

Scorecard at 30 June 2022

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 22 £000	Apr 22 £000	May 22 £000	Jun 22 £000	Report reference
Value (£m)	1,288	1,263	1,283	1,240	IRAS reports
% return quarter	-0.81%	-0.51%	-0.14%	-5.43%	
% return one year	9.83%	5.09%	4.93%	-0.34%	
LIABILITIES					
Value (£m)	1,322				No funding updates due to triennial valuation currently underway
Surplus/(Deficit) (£m)	(36)				
Funding Level	97%				
CASHFLOW					
Cash balance	2,841				Appendix 3
Variance from forecast	(9,695)				
MEMBERSHIP					
Active members	4,856			4,992	Reports from Pension Fund Administrator
Deferred beneficiaries	6,232			6,147	
Pensioners	5,804			5,884	
RISK					
No. of new risks					Appendix 4: Risk Register
No. of ratings changed				10	
LGPS REGULATIONS					
New consultations	None	None	None	None	
New sets of regulations	None	None	None	None	