Appendix 1

Scorecard at 30 September 2022

London Borough of Hammersmith and Fulham Pension Fund Quarterly Monitoring Report

	Mar 22 £000	Jul 22 £000	Aug 22 £000	Sep 22 £000	Report reference/Comments
Value (£m)	1,288	1,279	1,278	1,245	IRAS reports. June balance was 1,240.
% return quarter	-0.81%	-0.66%	-0.05%	0.41	
% return one year	9.83%	1.96%	-0.08%	-0.85	
LIABILITIES					
Value (£m)	1,322				No funding updates due to triennial valuation currently underway. Will resume next quarter.
Surplus/(Deficit) (£m)	(36)				
Funding Level	97%				
CASHFLOW					
Cash balance	2,841	5,650	6,892	6,891	Appendix 3
Variance from forecast	(9,695)	(818)	(86)	1,403	
MEMBERSHIP					
Active members	4,856			5,199	Reports from Pension Fund Administrator
Deferred beneficiaries	6,232			6,110	
Pensioners	5,804			5,086	
RISK					
No. of new risks					Appendix 4: Risk Register
No. of ratings changed				1	
LGPS REGULATIONS					
New consultations	None	None	None	One	
New sets of regulations	None	None	None	None	