

## Appendix 1

### Scorecard at 30 June 2023

### London Borough of Hammersmith and Fulham Pension Fund Quarterly

### Monitoring Report

	Mar 22 £000	Dec 22 £000	Mar 23 £000	Jun 23 £000	Report reference/Comments
Value (£m)	1,288	1,253	1,281	1,285	IRAS reports.
% return quarter	-0.81%	0.82%	2.47%	0.42%	
% Return one year	9.83%	-5.04%	-1.74%	4.34%	
LIABILITIES					
Value (£m)	1,322	1,257	1,021	1,260	Hymans Robertson LLP Estimated Funding Update
Surplus/(Deficit) (£m)	(36)	303	26	310	
Funding Level	97%	132%	125%	132%	
CASHFLOW					
Cash balance	2,841	5,871	8,805	9,889	Appendix 3
Variance from forecast	(9,695)	1,500	5,610	1,010	
MEMBERSHIP					
Active members	4,992	5,198	5,150	5,268	Reports from Pension Fund Administrator
Deferred beneficiaries	6,147	6,140	6,218	6,933	
Pensioners	5,884	5,931	5,960	5,884	
RISK					
No. of new risks				0	Appendix 4: Risk Register
No. of ratings changed				0	
LGPS REGULATIONS					
New consultations	None	None	None	1	Pooling Consultation Paper Provided
New sets of regulations	None	None	None	None	