

Addendum - Worcestershire County Council Pension Fund Annual Report 2013/14

The following summary tables, based on information provided in the Worcestershire County Council Pension Fund Final Accounts 2013/14, have been produced and published to assist in the production of the scheme annual report compiled by the LGPS scheme advisory board:

Summary of fund employer bodies as at 31st March 2014:

	Active	Ceased	Total
Scheduled Body	88	4	92
Admitted Body	53	2	55
Total	141	6	147

An analysis of fund net investment assets as at 31st March 2014:

	UK	Non-UK	Global	Total
	£m	£m	£m	£m
Equities	640.3	792.5	199.2	1,632.0
Bonds	14.2	102.7	0.0	116.9
Cash and cash equivalents	18.7	7.5	0.0	26.2
Other	-0.1	0.0	6.9	6.8
Total	673.1	902.7	206.1	1,781.9

An analysis of investment income accrued during the financial year to 31st March 2014:

	UK	Non-UK	Global	Total
	£m	£m	£m	£m
Equities	20.9	19.4	0.0	40.3
Bonds	0.7	3.4	0.0	4.1
Cash and cash equivalents	0.2	0.1	0.0	0.3
Other	0.0	0.1	0.0	0.1
Total	21.8	23.0	0.0	44.8