

Dyfed Pension Fund Cash Reconciliation

September 2017

Balance b/f 1st April 2017 £7,889,853.14

Investment trades

Sales 219,523,265.04

Purchases -229,551,632.66

-£10,028,367.62

Contributions received £35,474,031.40

Payments made -£38,711,647.97

Dividend Income £9,493,984.17 £6,256,367.60

£4,117,853.12

Total Available for Investment

£4,117,853.12

Represented by :

Cash at Carmarthenshire £4,514,062.16

Cash due to be received/deducted £0.00

CCC Debtors -£43,699.26

CCC Creditors -£352,509.78

£4,117,853.12

£0.00