

**PWYLLGOR CRONFA BENSIWN DYFED**  
**DYDDIAD 14/03/2018**

**Cysoni Arian Parod fel yr oedd ar 31 Ionawr 2018**

**YR ARGYMHELLION / PENDERFYNIAU ALLWEDDOL SYDD EU HANGEN:**

Y Pwyllgor i gael adroddiad cysoni arian parod diweddaraf Cronfa Bensiwn Dyfed ac ystyried y sefyllfa o ran arian parod.

**RHESYMAU:**

Rhoi'r wybodaeth ddiweddaraf i Bwyllgor Cronfa Bensiwn Dyfed am y sefyllfa arian parod fel yr oedd ar 31 Ionawr 2018.

**Awdur yr Adroddiad:**  
**Chris Moore**

**Swydd:**  
**Cyfarwyddwr y Gwasanaethau**  
**Corfforaethol,**  
**Cyngor Sir Gâr**

**Rhif ffôn**  
**01267 224120**  
**e-bost:**  
**CMoore@sirgar.gov.uk**

**DYFED PENSION FUND COMMITTEE**  
**DATE 14/03/2018**

**Cash Reconciliation as at 31 January 2018**

**BRIEF SUMMARY OF PURPOSE OF REPORT**

The position as at 31 January 2018 reports £5.3m cash held by Carmarthenshire County Council on behalf of the Fund for immediate cash flow requirements to pay pensions, lump sums and investment management costs.

**DETAILED REPORT ATTACHED?**

**YES**

## IMPLICATIONS

Policy, Crime & Disorder and Equalities <b>NONE</b>	Legal <b>NONE</b>	Finance <b>YES</b>	Risk Management Issues <b>NONE</b>	Staffing Implications <b>NONE</b>
<b>Finance – A sufficient cash balance is required to be held by Carmarthenshire to ensure the Fund can meet its immediate cash flow requirements.</b>				

## CONSULTATIONS

Details of any consultations undertaken are to be included here

None

### Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

**THESE ARE DETAILED BELOW**

Title of Document	File Ref No.	Locations that the papers are available for public inspection/WEBSITE LINK