Item 5

Dyfed Pension Fund Cash Reconciliation		September 2019
Balance b/f 1st April 2019		£4,838,139.38
Investment trades		
Sales	75,215,284.51	
Purchases	-75,650,554.15	
		-£435,269.64
Contributions received	£42,315,174.08	
Payments made	-£46,358,904.44	
Dividend Income	£6,773,429.34	£2,729,698.98
		£7,132,568.72
Total Available for Investment		**£7,132,568.72**
Represented by :		
Cash at Carmarthenshire		£7,284,354.05
Cash due to be received/deducted		£0.00
CCC Debtors		£359,301.82
CCC Creditors		-£511,087.15
		£7,132,568.72
		£0.00