

Item 4.5

<u>Dyfed Pension Fund Cash Reconciliation</u>		<u>January 2021</u>
Balance b/f 1st April 2020		£6,853,602.71
<i>Investment trades</i>		
Sales	446,460,853.18	
Purchases	-461,509,639.84	
	<hr/>	-£15,048,786.66
Contributions received	£73,195,145.59	
Payments made	-£77,438,277.92	
Dividend Income	£25,987,259.54	£21,744,127.21
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		£13,548,943.26
Total Available for Investment		<hr/>
		£13,548,943.26
<i>Represented by :</i>		
Cash at Carmarthenshire		£13,981,879.84
Cash due to be received/deducted		£0.00
CCC Debtors		£107,441.66
CCC Creditors		-£540,378.24
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		£13,548,943.26