

Item 4.5

Dyfed Pension Fund Cash Reconciliation

June 2021

Balance b/f 1st April 2021		£8,305,835.28
<i>Investment trades</i>		
Sales	70,795,915.77	
Purchases	-98,499,022.77	
	<hr/>	-£27,703,107.00
Contributions received	£44,996,499.50	
Payments made	-£21,509,683.32	
Dividend Income	£6,585,537.07	£30,072,353.25
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		£10,675,081.53
Total Available for Investment		<hr/>
		£10,675,081.53
<i>Represented by :</i>		
Cash at Carmarthenshire		£11,057,402.78
Cash due to be received/deducted		£0.00
CCC Debtors		£262,922.78
CCC Creditors		-£645,244.03
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		£10,675,081.53
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		£0.00