

Dyfed Pension Fund Cash Reconciliation

July 2017

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

Investment trades

Sales 218,728,484.69

Purchases -228,767,224.59

-£10,038,739.90

Contributions received £29,292,685.70

Payments made -£25,138,900.33

Dividend Income £8,903,905.17 £13,057,690.54

£10,908,803.78

Total Available for Investment

£10,908,803.78

Represented by :

Cash at Carmarthenshire £11,287,972.23

Cash due to be received/deducted £0.00

CCC Debtors -£29,092.71

CCC Creditors -£350,075.74

£10,908,803.78
