

# DYFED PENSION FUND COMMITTEE

**DATE 14/03/2018**

## Cash Reconciliation as at 31 January 2018

### **RECOMMENDATIONS / KEY DECISIONS REQUIRED:**

The Committee to receive the latest Dyfed Pension Fund cash reconciliation report and consider the cash position

### **REASONS:**

To provide the Dyfed Pension Fund Committee with an update on the cash position as at 31 January 2018.

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## 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

<b>Section 100D Local Government Act, 1972 – Access to Information</b>		
<b>List of Background Papers used in the preparation of this report:</b>		
<b>THESE ARE DETAILED BELOW</b>		
<b>Title of Document</b>	<b>File Ref No.</b>	<b>Locations that the papers are available for public inspection/WEBSITE LINK</b>