

## Item 4.2

<u>Dyfed Pension Fund Cash Reconciliation</u>		<u>November 2020</u>
Balance b/f 1st April 2020		£6,853,602.71
<b><i>Investment trades</i></b>		
Sales	403,857,276.06	
Purchases	-419,131,466.76	
		<hr/>
		-£15,274,190.70
Contributions received	£67,802,329.57	
Payments made	-£60,052,205.79	
Dividend Income	£23,304,850.90	£31,054,974.68
		<hr/>
		£22,634,386.69
<b>Total Available for Investment</b>		<hr/> <b>£22,634,386.69</b> <hr/>
<b><i>Represented by :</i></b>		
Cash at Carmarthenshire		£23,053,458.34
Cash due to be received/deducted		£0.00
CCC Debtors		£116,322.97
CCC Creditors		-£535,394.62
		<hr/>
		<b>£22,634,386.69</b> <hr/>
		£0.00