

## Item 8

<u>Dyfed Pension Fund Cash Reconciliation</u>		<u>January 2021</u>
Balance b/f 1st April 2020		£6,853,602.71
<b><i>Investment trades</i></b>		
Sales	446,460,853.18	
Purchases	-461,509,639.84	
		-£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
		£13,548,943.26
<b>Total Available for Investment</b>		<b>£13,548,943.26</b>
<b><i>Represented by :</i></b>		
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
		£13,548,943.26
		£0.00