

Item 6

<u>Dyfed Pension Fund Cash Reconciliation</u>		<u>End of Year 20-21</u>
Balance b/f 1st April 2020		£6,853,602.71
<i>Investment trades</i>		
Sales	1,642,283,868.77	
Purchases	-1,662,153,640.31	
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		-£19,869,771.54
Contributions received	£86,458,143.21	
Payments made	-£96,577,277.14	
Dividend Income	£31,441,138.02	£21,322,004.09
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		£8,305,835.26
Total Available for Investment		<hr/> £8,305,835.26 <hr/>
<i>Represented by :</i>		
Cash at Carmarthenshire		£8,798,146.43
Cash due to be received/deducted		£0.00
CCC Debtors		£3,926,335.18
CCC Creditors		-£4,418,646.35
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		£8,305,835.26 <hr/>