

Gweithgareddau Buddsoddi yn 2016/17

Buddsoddiadau	Balans ar 01/04/16 £'000	Buddsoddiadau a wnaed £'000	Buddsoddiadau a ad-dalwyd £'000	Balans ar 31/08/16 £'000	Cyfradd cyfartaledd %
Buddsoddiadau ansicredig gyda sefydliadau ariannol wedi eu raddio A- neu uwch					
- cyfrifon alw	3,300	41,635	(41,510)	3,425	0.44
- adneuo a CDs	49,000	42,500	(44,000)	47,500	0.44
Buddsoddiadau sicr gyda sefydliadau ariannol	2,184	-	-	2,184	1.75
- Bondiau goryched					
- Bondiau corfforaethol gan cwmni wedi eu raddio A- neu uwch	-	-	-	-	-
Buddsoddiadau mewn Cronfeydd wedi eu cyfuno	9,100	101,435	(95,135)	15,400	0.52
CYFANSWM BUDDSODDIADAU	63,584	185,570	(180,645)	68,509	
Cynnydd mewn Buddsoddiadau				4,925	

Investment Activity in 2016/17

Investments	Balance on 01/04/16 £'000	Investments Made £'000	Maturities/ Investments Sold £'000	Balance on 31/08/16 £'000	Average Rate %
Unsecured Investments with financial institutions rated A- or higher					
- call accounts	3,300	41,635	(41,510)	3,425	0.44
- deposits and CDs	49,000	42,500	(44,000)	47,500	0.44
Secured Investments with financial institutions	2,184	-	-	2,184	1.75
- covered bonds					
Investments with Corporates	-	-	-	-	-
- corporate bonds issued by companies					
Money Market Funds	9,100	101,435	(95,135)	15,400	0.52
TOTAL INVESTMENTS	63,584	185,570	(180,645)	68,509	
Increase in Investments				4,925	