

CITY COUNCIL AGENDA

Date: January 22, 2013
TO: City Council
FROM: June Overholt, Administrative Services Director/Deputy City Manager
SUBJECT: Report of Investments for December 2012

RECOMMENDATION: "The City Council receive and place these required monthly *Reports of Investments* on file."


JUSTIFICATION: State law requires that a monthly report of investments be submitted to the Chief Executive Officer and the Legislative Body.

BACKGROUND: This report includes investments on hand at the end of December 2012. As of December 31, 2012, the City's operating funds totaled \$67,273,547. Included in operating funds is \$746,795 of restricted CRA bond proceeds that are on deposit with LAIF and reflected separately on the Treasurer's Report. As of December 31, 2012 approximately 48% of the City's unrestricted cash balances were invested in investments other than LAIF.

Presented are three months of Investment Reports. December is a first issue, while October and November are included to provide multiple months of statements for comparison.

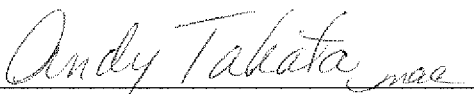
FISCAL DATA: The latest reports from the State indicate that the average interest achieved by the Local Agency Investment Fund (LAIF) increased to 0.326% in December. The average rate for all investments in December was 0.256%.

RECOMMENDED BY:



June Overholt
Administrative Services Director/
Deputy City Manager

APPROVED BY:



Andy Takata
City Manager

Summary Schedule of Cash and Investments

Operating Funds

Petty Cash

Amount
2,805

Bank Accounts

| | Interest Rate | Amount |
|-------------------------------------|---------------|-----------|
| Wells Fargo Bank | 0.000% | 15,123 |
| Wells Fargo Bank-Investment Account | 0.100% | 5,448,074 |
| Bank of America-Airport | 0.300% | 4,541 |
| Bank of America-Parking Citations | 0.300% | 4,024 |
| Bank of America-CNG Station | 0.300% | 3,716 |

Money Market and Bank Account Sub-Total 5,475,478

Government Pools

| | | |
|--|------------|------------|
| Account #1 Operating Amount | 33,565,768 | |
| Account #1 CRA Bond Cash Bal. | 746,795 | |
| Local Agency Investment Fund: Account #1 | 0.326% | 34,312,563 |
| Account #2 Successor Agency Cash Bal | 348 | |
| Local Agency Investment Fund: Account #2 | 0.326% | 348 |

Government Pool Sub-Total 34,312,911

Operating Cash Balance 39,791,194

Restricted Operating Funds at Riverside Public Utilities

| | | |
|--|--------|-----------|
| Highmark U.S. Government Money Market Fund | 0.000% | 1,785,304 |
|--|--------|-----------|

Other Investments

| | | |
|--|--------|------------|
| Investments-US Bank/Piper Jaffray - See Page 2 | 0.197% | 25,697,049 |
|--|--------|------------|

Operating Funds Total 67,273,547

Fiscal Agent

US Bank

Amount
35,517,159

Fiscal Agent Total 35,517,159

City of Banning Investment Report

December 31, 2012

Operational Portfolio Individual Investments

| Par Value | Investment Description | Coupon Rate | Interest Rate | Maturity Date | Purchase Date | Purchase Date | Discount or (Premium) Amortization | Market Value |
|--|-------------------------------------|-------------|---------------|---------------|---------------|---------------|------------------------------------|--------------|
| <u>Bank Accounts</u> | | | | | | | | |
| 15,123 | Wells Fargo Bank-Operating | n/a | 0.00% | daily | varies | 15,123 | n/a | 15,123 |
| 5,448,074 | Wells Fargo Bank-Investment Acct | n/a | 0.10% | daily | varies | 5,448,074 | n/a | 5,448,074 |
| 4,541 | Bank of America-Airport | n/a | 0.30% | daily | varies | 4,541 | n/a | 4,541 |
| 4,024 | Bank of America-Parking Citations | n/a | 0.30% | daily | varies | 4,024 | n/a | 4,024 |
| 3,716 | Bank of America-Parking Citations | n/a | 0.30% | daily | varies | 3,716 | n/a | 3,716 |
| | Sub-total | | | | | | | 5,475,478 |
| <u>Government Pools</u> | | | | | | | | |
| 34,312,563 | L.A.I.F. account #1 | n/a | 0.326% | daily | varies | 34,312,563 | n/a | 34,312,563 |
| 348 | L.A.I.F. account #2 | n/a | 0.326% | daily | varies | 348 | n/a | 348 |
| | Sub-total | | | | | | | 34,312,911 |
| <u>Investments-US Bank/Piper Jaffray</u> | | | | | | | | |
| 3,000,000 | FNMA Deb | n/a | 0.600% | 5/29/2015 | 5/16/2012 | 3,000,000 | | 3,004,230 |
| 3,000,000 | Federal Farm Credits Bks | n/a | 0.600% | 5/22/2015 | 5/16/2012 | 3,000,000 | | 3,005,130 |
| 2,000,000 | FNMA MTN | n/a | 0.550% | 12/4/2014 | 6/27/2012 | 2,000,000 | | 2,002,420 |
| 17,685,269 | Money Market | n/a | 0.020% | daily | varies | 17,685,269 | 0 | 17,685,269 |
| | US Bank/Piper Jaffray Average Rate= | | 0.197% | | | | | 25,697,049 |

Average Rate All= 0.256%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 28, 2012. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 103 days and does not include Bond Reserve Fund Investments.

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City of Banning Investment Report

December 31, 2012

Individual Investments with Fiscal Agent

| Bond Issue Description | Bond Maturity Date | Investment Description | Current Yield | Bond Reserve Maturity Date | Minimum Reserve Requirement | Interest Dec-12 | Market Value 12/31/2012 |
|---|--------------------|------------------------|---------------|----------------------------|-----------------------------|-----------------|-------------------------|
| COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A | | | | | | | |
| 2005 Fair Oaks Ranch Estates | 2035 | US Bank Mmkt 5-Ct | 0.040% | daily | 188,943 | 6.17 | 188,051 |
| COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003 | | | | | | | |
| 2003 CRA Tax Allocation Bonds | 2028 | U S Treasury Bill | 4.61% | 7/28/2011 | 971,763 | 0.80 | 978,980 |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 34,598 |
| | | US Bank Mmkt 5-Ct | 0.050% | daily | | | 22 |
| | | US Bank Mmkt 5-Ct | 0.000% | daily | | | 8 |
| COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007 | | | | | | | |
| Redevelop Fund | 2037 | US Bank Mmkt 5-Ct | 0.040% | daily | | 273.02 | 8,327,453 |
| Reserve Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | 1,880,751 | 61.49 | 1,875,475 |
| Special Fund | | US Bank Mmkt 5-Ct | 0.030% | daily | | | 37 |
| Surplus Fund | | US Bank Mmkt 5-Ct | 0.000% | daily | | | 9 |
| BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES | | | | | | | |
| Interest Account | | US Bank Mmkt 5-Ct | 0.000% | daily | | | 3 |
| Principal Account | | US Bank Mmkt 5-Ct | 0.000% | daily | | | 5 |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | 110.83 | 3,303,039 |
| BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES | | | | | | | |
| Interest Account | | US Bank Mmkt 5-Ct | 0.060% | daily | | | 18 |
| Principal Account | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 25 |
| Reserve Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | 2,310,710 | 75.77 | 2,310,967 |
| Project Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | | 69.53 | 1,601,201 |
| BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES | | | | | | | |
| Interest Account | | US Bank Mmkt 5-Ct | 0.060% | daily | | | 17 |
| Principal Account | | US Bank Mmkt 5-Ct | 0.040% | daily | 2,672,050 | 87.63 | 2,672,228 |
| Reserve Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | | 473.99 | 14,225,085 |
| Acquisition & Construction | | US Bank Mmkt 5-Ct | 0.040% | daily | | | |
| *Paid Semi-Annually-Deposited into Money Mkt Account | | | | | | | 35,517,221 |

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Summary Schedule of Cash and Investments

Operating Funds

Petty Cash

Amount
2,805

Bank Accounts

| | Interest | |
|-------------------------------------|----------|--------------|
| | Rate | Amount |
| Wells Fargo Bank | 0.000% | 94,804 |
| Wells Fargo Bank-Investment Account | 0.100% | 3,792,089 |
| Bank of America-Airport | 0.300% | 16,977 |
| Bank of America-Parking Citations | 0.300% | 7,838 |
| Bank of America-CNG Station | 0.300% | <u>5,990</u> |

Money Market and Bank Account Sub-Total 3,917,699

Government Pools

| | | |
|--|------------|------------|
| Account #1 Operating Amount | 33,566,425 | |
| Account #1 CRA Bond Cash Bal. | 746,138 | |
| Local Agency Investment Fund: Account #1 | 0.340% | 34,312,563 |
| Account #2 Successor Agency Cash Bal | 348 | |
| Local Agency Investment Fund: Account #2 | 0.340% | <u>348</u> |

Government Pool Sub-Total 34,312,911

Operating Cash Balance 38,233,415

Restricted Operating Funds at Riverside Public Utilities

| | | |
|--|--------|---------|
| Highmark U.S. Government Money Market Fund | 0.000% | 611,282 |
|--|--------|---------|

Other Investments

| | | |
|--|--------|------------|
| Investments-US Bank/Piper Jaffray - See Page 2 | 0.197% | 25,673,756 |
|--|--------|------------|

Operating Funds Total 64,518,453

Fiscal Agent

US Bank

Amount
41,442,677

Fiscal Agent Total 41,442,677

Operational Portfolio Individual Investments

| Par Value | Investment Description | Coupon Rate | Interest Rate | Maturity Date | Purchase Date | Purchase Date | Discount or (Premium) Amortization | Market Value |
|--|-------------------------------------|-------------|---------------|---------------|---------------|---------------|------------------------------------|--------------|
| <u>Bank Accounts</u> | | | | | | | | |
| 94,804 | Wells Fargo Bank-Operating | n/a | 0.00% | daily | varies | 94,804 | n/a | 94,804 |
| 3,792,089 | Wells Fargo Bank-Investment Acct | n/a | 0.10% | daily | varies | 3,792,089 | n/a | 3,792,089 |
| 16,977 | Bank of America-Airport | n/a | 0.30% | daily | varies | 16,977 | n/a | 16,977 |
| 7,838 | Bank of America-Parking Citations | n/a | 0.30% | daily | varies | 7,838 | n/a | 7,838 |
| 5,990 | Bank of America-Parking Citations | n/a | 0.30% | daily | varies | 5,990 | n/a | 5,990 |
| | Sub-total | | | | | | | 3,917,699 |
| <u>Government Pools</u> | | | | | | | | |
| 34,312,563 | L.A.I.F. account #1 | n/a | 0.340% | daily | varies | 34,312,563 | n/a | 34,312,563 |
| 348 | L.A.I.F. account #2 | n/a | 0.340% | daily | varies | 348 | n/a | 348 |
| | Sub-total | | | | | | | 34,312,911 |
| <u>Investments-US Bank/Piper Jaffray</u> | | | | | | | | |
| 3,000,000 | FNMA Deb | n/a | 0.600% | 5/29/2015 | 5/16/2012 | 3,000,000 | | 3,004,200 |
| 3,000,000 | Federal Farm Credits Bks | n/a | 0.600% | 5/22/2015 | 5/16/2012 | 3,000,000 | | 3,006,000 |
| 2,000,000 | FNMA MTN | n/a | 0.550% | 12/4/2014 | 6/27/2012 | 2,000,000 | | 2,002,260 |
| 17,661,296 | Money Market | n/a | 0.020% | daily | varies | 17,661,296 | 0 | 17,661,296 |
| | US Bank/Piper Jaffray Average Rate= | | 0.197% | | | | | 25,673,756 |

Average Rate All= 0.268%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 28, 2012. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 113 days and does not include Bond Reserve Fund Investments.

City of Banning Investment Report

October 31, 2012

Individual Investments with Fiscal Agent

| Bond Issue Description | Bond Maturity Date | Investment Description | Current Yield | Bond Maturity Date | Bond Reserve | Minimum Reserve Requirement | Interest Oct-12 | Market Value 10/31/2012 | |
|---|--------------------|------------------------|---------------|--------------------|--------------|-----------------------------|-----------------|-------------------------|-------------------|
| COB IMPROVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A | | | | | | | | | |
| 2005 Fair Oaks Ranch Estates | 2035 | US Bank Mmkt 5-Ct | 0.040% | daily | 188,943 | | 6.58 | 188,038 | |
| COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003 | | | | | | | | | |
| 2003 CRA Tax Allocation Bonds | 2028 | US Treasury Bill | 4.61% | 7/28/2011 | 971,763 | | 0.68 | 984,951 | |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | | | 20,707 | |
| | | US Bank Mmkt 5-Ct | 0.050% | daily | | | | 22 | |
| | | US Bank Mmkt 5-Ct | 0.000% | daily | | | | 8 | |
| COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007 | | | | | | | | | |
| Redevelop Fund | 2037 | US Bank Mmkt 5-Ct | 0.040% | daily | | | 273.00 | 8,326,898 | |
| Reserve Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | 1,880,751 | | 61.48 | 1,875,350 | |
| Special Fund | | US Bank Mmkt 5-Ct | 0.030% | daily | | | | 37 | |
| Surplus Fund | | US Bank Mmkt 5-Ct | 0.000% | daily | | | | 9 | |
| BUA - WASTEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES | | | | | | | | | |
| Interest Account | | US Bank Mmkt 5-Ct | 0.040% | daily | | | | 196,635 | |
| Principal Account | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 2.30 | 70,012 | |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 120.97 | 3,689,664 | |
| BUA - WATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES | | | | | | | | | |
| Interest Account | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 0.00 | 1,152,554 | |
| Principal Account | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 12.13 | 370,062 | |
| Reserve Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | 2,310,710 | | 75.78 | 2,311,278 | |
| Project Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 137.67 | 4,199,230 | |
| BFA - ELECTRIC SYSTEM REVENUE BONDS 2007 SERIES | | | | | | | | | |
| Acquisition & Construction | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 87.62 | 2,672,605 | |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | 2,672,050 | | 504.39 | 15,384,593 | |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | | | | |
| Total | | | | | | | | 1,282.60 | 41,442,677 |

*Paid Semi-Annually-Deposited into Money Mkt Account

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Summary Schedule of Cash and Investments

Operating Funds

| | | |
|--|----------|---------------|
| | | <u>Amount</u> |
| <u>Petty Cash</u> | | 2,805 |
| | | |
| <u>Bank Accounts</u> | Interest | |
| | Rate | Amount |
| Wells Fargo Bank | 0.000% | 8,518 |
| Wells Fargo Bank-Investment Account | 0.100% | 5,448,804 |
| Bank of America-Airport | 0.300% | 14,800 |
| Bank of America-Parking Citations | 0.300% | 6,164 |
| Bank of America-CNG Station | 0.300% | <u>5,030</u> |
| | | |
| <i>Money Market and Bank Account Sub-Total</i> | | 5,483,316 |

Government Pools

| | | |
|--|------------|-------------------|
| Account #1 Operating Amount | 33,565,818 | |
| Account #1 CRA Bond Cash Bal. | 746,745 | |
| Local Agency Investment Fund: Account #1 | 0.324% | 34,312,563 |
| Account #2 Successor Agency Cash Bal | 348 | |
| Local Agency Investment Fund: Account #2 | 0.324% | <u>348</u> |
| | | |
| <i>Government Pool Sub-Total</i> | | <u>34,312,911</u> |

Operating Cash Balance **39,799,032**

Restricted Operating Funds at Riverside Public Utilities

| | | |
|--|--------|---------|
| Highmark U.S. Government Money Market Fund | 0.000% | 677,394 |
|--|--------|---------|

Other Investments

| | | |
|--|--------|------------|
| Investments-US Bank/Piper Jaffray - See Page 2 | 0.197% | 25,691,626 |
|--|--------|------------|

Operating Funds Total **66,168,052**

Fiscal Agent

| | | |
|---------------------------|--|--------------------------|
| | | <u>Amount</u> |
| US Bank | | <u>36,426,795</u> |
| | | |
| Fiscal Agent Total | | <u>36,426,795</u> |

City of Banning Investment Report

November 30, 2012

Operational Portfolio Individual Investments

| Par Value | Investment Description | Coupon Rate | Interest Rate | Maturity Date | Purchase Date | Purchase Date | Discount or (Premium) Amortization | Market Value |
|--|-------------------------------------|-------------|---------------|---------------|---------------|---------------|------------------------------------|--------------|
| <u>Bank Accounts</u> | | | | | | | | |
| 8,518 | Wells Fargo Bank-Operating | n/a | 0.00% | daily | varies | 8,518 | n/a | 8,518 |
| 5,448,804 | Wells Fargo Bank-Investment Acct | n/a | 0.10% | daily | varies | 5,448,804 | n/a | 5,448,804 |
| 14,800 | Bank of America-Airport | n/a | 0.30% | daily | varies | 14,800 | n/a | 14,800 |
| 6,164 | Bank of America-Parking Citations | n/a | 0.30% | daily | varies | 6,164 | n/a | 6,164 |
| 5,030 | Bank of America-Parking Citations | n/a | 0.30% | daily | varies | 5,030 | n/a | 5,030 |
| | Sub-total | | | | | | | 5,483,316 |
| <u>Government Pools</u> | | | | | | | | |
| 34,312,563 | L.A.I.F. account #1 | n/a | 0.324% | daily | varies | 34,312,563 | n/a | 34,312,563 |
| 348 | L.A.I.F. account #2 | n/a | 0.324% | daily | varies | 348 | n/a | 348 |
| | Sub-total | | | | | | | 34,312,911 |
| <u>Investments-US Bank/Piper Jaffray</u> | | | | | | | | |
| 3,000,000 | FNMA Deb | n/a | 0.600% | 5/29/2015 | 5/16/2012 | 3,000,000 | | 3,004,230 |
| 3,000,000 | Federal Farm Credits Bks | n/a | 0.600% | 5/22/2015 | 5/16/2012 | 3,000,000 | | 3,005,580 |
| 2,000,000 | FNMA MTN | n/a | 0.550% | 12/4/2014 | 6/27/2012 | 2,000,000 | | 2,002,280 |
| 17,679,536 | Money Market | n/a | 0.020% | daily | varies | 17,679,536 | 0 | 17,679,536 |
| | US Bank/Piper Jaffray Average Rate= | | 0.197% | | | | | 25,691,626 |

Average Rate All= 0.255%

It has been verified that this investment portfolio is in conformity with the City of Banning's investment policy which was approved by the City Council on August 28, 2012. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 106 days and does not include Bond Reserve Fund Investments.

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City of Banning Investment Report

November 30, 2012

Individual Investments with Fiscal Agent

| Description | Bond Maturity Date | Investment Description | Current Yield | Bond Maturity Date | Minimum Reserve Requirement | Interest Nov-12 | 11/30/2012 | |
|---|--------------------|------------------------|---------------|--------------------|-----------------------------|-----------------|--------------|-------------------|
| | | | | | | | Bond Reserve | Market Value |
| OVEMENT DISTRICT LIMITED OBLIGATION BONDS SERIES 2005A | | | | | | | | |
| aks Ranch Estates | 2035 | US Bank Mmkt 5-Ct | 0.040% | daily | 188,943 | 6.37 | 188,044 | |
| ITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION, SERIES 2003 | | | | | | | | |
| ax Allocation Bonds | 2028 | U S Treasury Bill | 4.61% | 7/28/2011 | 971,763 | 13,271.65 | 978,912 | |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | 0.70 | 34,597 | |
| | | US Bank Mmkt 5-Ct | 0.050% | daily | | | 22 | |
| | | US Bank Mmkt 5-Ct | 0.000% | daily | | | 8 | |
| ITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING TAX ALLOCATION PARITY BONDS, SERIES 2007 | | | | | | | | |
| op Fund | 2037 | US Bank Mmkt 5-Ct | 0.040% | daily | | 282.11 | 8,327,180 | |
| Fund | | US Bank Mmkt 5-Ct | 0.040% | daily | 1,880,751 | 63.54 | 1,875,414 | |
| Fund | | US Bank Mmkt 5-Ct | 0.030% | daily | | | 37 | |
| Fund | | US Bank Mmkt 5-Ct | 0.000% | daily | | | 9 | |
| ITEWATER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES | | | | | | | | |
| ccount | | US Bank Mmkt 5-Ct | 0.000% | daily | | 3.01 | | 3 |
| Account | | US Bank Mmkt 5-Ct | 0.000% | daily | | 2.37 | | 5 |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | 125.01 | 3,302,928 | |
| TER ENTERPRISE REVENUE BONDS REFUNDING AND IMPROVEMENT PROJECTS 2005 SERIES | | | | | | | | |
| ccount | | US Bank Mmkt 5-Ct | 0.060% | daily | | 17.63 | | 18 |
| Account | | US Bank Mmkt 5-Ct | 0.040% | daily | | 12.54 | | 25 |
| und | | US Bank Mmkt 5-Ct | 0.040% | daily | 2,310,710 | 78.31 | 2,310,892 | |
| nd | | US Bank Mmkt 5-Ct | 0.040% | daily | | 142.26 | 1,601,132 | |
| CTRIC SYSTEM REVENUE BONDS 2007 SERIES | | | | | | | | |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | | | 910,264 | |
| | | US Bank Mmkt 5-Ct | 0.040% | daily | 2,672,050 | 90.55 | 2,672,695 | |
| on & Construction | | US Bank Mmkt 5-Ct | 0.040% | daily | | 521.23 | 14,224,611 | |
| | | | | | | | Total | 36,426,795 |

ni-Annually-Deposited into Money Mkt Account