

KATHY L. KAOHU  
County Clerk



JAMES G.M. KRUEGER  
Deputy County Clerk

**OFFICE OF THE COUNTY CLERK**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov/county/clerk](http://www.mauicounty.gov/county/clerk)

November 10, 2020

Honorable Keani Rawlins-Fernandez, Chair  
Economic Development and Budget Committee  
Council of the County of Maui  
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

Respectfully transmitted are copies of the following communications that were referred to your Committee by the Council of the County of Maui at its meeting of November 10, 2020:

COUNTY COMMUNICATIONS:

- No. 20-546 - Scott K. Teruya, Director of Finance
- No. 20-547 - Scott K. Teruya, Director of Finance
- No. 20-548 - Scott K. Teruya, Director of Finance
- No. 20-549 - Sandy Baz, Managing Director
- No. 20-551 - Michele M. Yoshimura, Budget Director
- No. 20-556 - Eric A. Nakagawa, Director of Environmental Management

Respectfully,

A handwritten signature in cursive script that reads "Kathy L. KaoHu".

KATHY L. KAOHU  
County Clerk

/lks

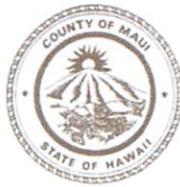
Enclosures

cc: Director of Council Services

**MICHAEL P. VICTORINO**  
Mayor

**SCOTT K. TERUYA**  
Director

**MAY-ANNE A. ALIBIN**  
Deputy Director



**DEPARTMENT OF FINANCE**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

RECEIVED  
2020 OCT 19 PM 2:49

OFFICE OF THE MAYOR

OFFICE OF THE COUNTY CLERK

2020 OCT 20 AM 9:33

RECEIVED

October 19, 2020

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 10/20/20  
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Maui, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: REVISED SHORT-TERM INVESTMENT REPORTS AS OF SEPTEMBER 30, 2020 (FISCAL YEAR 2021 FIRST QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, on October 8, 2020, the Department of Finance transmitted the County of Maui's Short-Term Investment Reports for Fiscal Year July 1, 2020 to June 30, 2021 as of September 30, 2020.

As you know, the County of Maui issued the 2020 General Obligation Bond Series on September 23, 2020. However, detailed information relating to this bond issuance was not received by the Department of Finance until October 13, 2020. Consequently, the investment reports submitted on October 8, 2020 did not include information pertaining to the 2020 General Obligation Bond and is hereby revised. The County's investments now have a total book value of \$389,005,500.29, compared to the previous reported book value of \$316,381,373.66, for the quarter ended September 30, 2020.

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,

*for* *MA - Alibin*  
SCOTT K. TERUYA  
Director of Finance

Attachments

SKT:ha

COUNTY COMMUNICATION NO. 20-546

SOURCE: VISUALQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:06:10

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
ASSET TYPE NOT SPECIFIED											
4643	20 RMB	TVA 0221	880591EL	8/17/18	2/15/21		775 101.382000	5,000,000.00	5,136,100.00	5,023,461.68	5,069,100.00
								5,000,000.00	5,136,100.00	5,023,461.68	5,069,100.00
AGENCY COUPON SECURITIES											
4451	20 RMB	UHREV 1020	91428LHW	8/24/16	10/01/20		1,498 100.000000	1,000,000.00	1,041,820.00	1,000,000.00	1,000,000.00
4458	20 RMB	UHREV 1020	91428LFL	9/07/16	10/01/20		1,484 100.000000	25,000.00	27,399.25	25,000.00	25,000.00
4466	20 RMB	UHREV 1020	91428LFL	9/09/16	10/01/20		1,482 100.000000	25,000.00	27,468.25	25,000.00	25,000.00
4578	20 RMB	UH 1020	91428LLV	1/05/18	10/01/20		999 100.000000	460,000.00	463,390.20	460,000.00	460,000.00
4306	24 PJ	FNMA 1020	3136GDFJ	1/20/16	10/30/20		1,715 100.154000	2,000,000.00	2,049,120.00	2,002,303.40	2,003,080.00
4513	24 PJ	HNL 1120	438670P8	7/06/17	11/01/20		1,182 100.033820	100,000.00	100,673.00	100,033.82	100,033.82
4688	24 PJ	HONO 1120	438670Q5	2/08/19	11/01/20		600 99.951492	250,000.00	248,165.00	249,878.73	249,878.73
4501	20 RMB	HAWAII STATE 0521	419792SN	5/12/17	5/01/21		1,237 100.231292	250,000.00	253,300.00	250,578.23	250,578.23
4557	24 PJ	HAWAII STATE 0521	419792SN	10/17/17	5/01/21		1,079 100.128792	130,000.00	130,880.10	130,167.43	130,167.43
4630	2 FTN	FFCB 0521	3133EJNS	5/15/18	5/10/21		869 101.547000	1,985,000.00	1,980,081.17	1,983,858.69	2,015,707.95
4456	20 RMB	HNLWTR 0721	438701E6	9/06/16	7/01/21		1,485 100.084748	250,000.00	251,147.50	250,211.87	250,211.87
4609	20 RMB	HONO 0721	438701M7	2/27/18	7/01/21		946 100.158200	500,000.00	503,160.00	500,791.00	500,791.00
4804	2 FTN	HONL 0721	438701RP	5/06/20	7/01/21		147 102.462767	1,005,000.00	1,042,818.15	1,029,750.81	1,029,750.81
4483	20 RMB	HAWAII ST 0821	4197914P	3/03/17	8/01/21		1,307 100.389776	500,000.00	508,720.00	501,948.88	501,948.88
4518	20 RMB	KAUAI 0821	486116XL	8/02/17	8/01/21		1,155 102.335831	325,000.00	357,201.00	332,591.45	332,591.45
4641	20 RMB	KAUAI 0821	486116XL	8/15/18	8/01/21		777 101.471350	100,000.00	104,801.00	101,471.35	101,471.35
4645	24 PJ	FHLB 0821	3130AESP	8/21/18	8/16/21		771 102.225000	1,000,000.00	1,000,969.00	1,000,304.73	1,022,250.00
4772	2 FTN	FFCB 0821	3133BKZV	8/20/19	8/16/21		407 101.216000	5,000,000.00	4,999,700.00	4,999,862.36	5,060,800.00
4470	24 PJ	HNL GO 1021	438670ST	10/06/16	10/01/21		1,455 100.000000	930,000.00	930,000.00	930,000.00	930,000.00
4550	20 RMB	UHTX 1021	91428LJF	9/28/17	10/01/21		1,100 100.933062	1,000,000.00	1,033,960.00	1,009,330.62	1,009,330.62
4597	24 PJ	HIST 1021	419792KE	2/06/18	10/01/21		967 99.405737	350,000.00	343,129.50	347,920.08	347,920.08
4503	25 RJ	FNMA 1021	3135G0Q8	6/09/17	10/07/21		1,209 101.237000	1,000,000.00	985,570.00	996,240.16	1,012,370.00
4665	20 PJ	FFCB 1021	3133EJK2	10/24/18	10/19/21		707 102.955000	5,000,000.00	5,002,200.00	5,000,814.04	5,147,750.00
4504	25 RJ	FNMA 0122	3135G0S3	6/09/17	1/05/22		1,209 102.384000	2,000,000.00	2,013,660.00	2,004,131.32	2,047,680.00
4507	20 RMB	HIST 0222	419791YP	6/19/17	2/01/22		1,199 103.822751	285,000.00	319,182.90	295,894.84	295,894.84
4689	25 RJ	FAMCA 0222	31422BCD	2/11/19	2/01/22		597 103.360000	3,000,000.00	3,011,160.00	3,005,193.34	3,100,800.00
4691	2 FTN	FFCB 0222	3133BKAK	2/11/19	2/14/22		597 103.277000	6,000,000.00	5,999,478.00	5,999,752.87	6,196,620.00
4778	2 FTN	FHLB 0622	313379Q6	8/27/19	6/10/22		400 103.324000	5,000,000.00	5,082,150.00	5,050,463.97	5,166,200.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 16:06:10

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4759	25	RJ FFCB 0622	3133EKRD	6/20/19	6/14/22	468	102.896000	3,000,000.00	3,008,490.00	3,004,927.64	3,086,880.00
4519	20	RMB HNLUTL 0722	438701D8	8/02/17	7/01/22	1,155	99.672045	110,000.00	109,070.50	109,639.25	109,639.25
4577	20	RMB HI ST AIRPORT 0722	41978CAE	1/04/18	7/01/22	1,000	99.788803	350,000.00	348,250.00	349,260.81	349,260.81
4583	20	RMB HONOLULU 0722	438701F4	1/10/18	7/01/22	994	98.949720	50,000.00	48,753.00	49,474.86	49,474.88
4644	25	RJ FFCB 0822	3133EJXW	8/20/18	8/23/22	772	104.977000	2,000,000.00	2,003,620.00	2,001,804.36	2,099,540.00
4647	20	RMB HONOLULU CITY & COUNT	438687EA	8/30/18	9/01/22	762	100.228488	250,000.00	251,130.00	250,571.22	250,571.22
4658	20	RMB HONOLULU CITY & COUNT	438687EA	10/12/18	9/01/22	719	99.753869	130,000.00	129,387.70	129,680.03	129,680.03
4751	20	RMB FHLB 0922	313380GJ	5/22/19	9/09/22	497	103.618000	5,000,000.00	4,982,800.00	4,977,518.37	5,180,900.00
4568	24	PJ HAWAII STATE 1022	419792NH	12/15/17	10/01/22	1,020	99.236604	1,250,000.00	1,228,637.50	1,240,457.55	1,240,457.55
4591	24	PJ HIST 1022	419792KF	2/02/18	10/01/22	971	98.644157	560,000.00	543,564.00	552,407.28	552,407.28
4639	20	RMB HAWAII STATE 1022	419792CW	8/14/18	10/01/22	778	99.070370	100,000.00	98,187.00	99,070.37	99,070.37
4582	20	RMB HONOLULU 1122	438670Q7	1/10/18	11/01/22	994	99.931100	200,000.00	199,708.00	199,862.20	199,862.20
4730	2	FTN FFCB 0423	3133EKGC	4/08/19	4/05/23	541	105.110000	5,000,000.00	4,977,284.00	4,985,355.07	5,255,500.00
4743	2	FTN FFCB 0523	3133EKLA	5/06/19	5/15/23	513	105.451000	5,000,000.00	4,997,340.35	4,998,219.99	5,272,550.00
4653	4	UBS FHLB 0623	313383QR	10/03/18	6/09/23	728	108.045000	2,000,000.00	2,014,200.00	2,008,510.57	2,160,900.00
4755	25	RJ FHLB 0623	3133834G	6/07/19	6/09/23	481	105.100000	2,000,000.00	2,016,080.00	2,010,990.39	2,102,000.00
4758	20	RMB FHLMC 0623	3137EAEN	6/19/19	6/19/23	469	106.760000	6,000,000.00	6,197,280.00	6,136,139.85	6,405,600.00
4655	20	RMB FFCB 0723	3133EJUS	10/03/18	7/17/23	728	107.384000	2,000,000.00	1,980,600.00	1,988,133.75	2,147,680.00
4687	2	RMB FFCB 0723	3133EJUS	2/08/19	7/17/23	600	107.384000	9,000,000.00	9,129,150.00	9,083,696.62	9,684,560.00
4713	20	RMB HIST 0823	4197913Y	4/02/19	8/01/23	547	102.632690	200,000.00	207,844.00	205,265.38	205,265.38
4638	2	FTN FFCB 0823	3133EJWV	8/13/18	8/14/23	779	107.642000	2,000,000.00	2,004,073.28	2,002,446.24	2,152,840.00
4686	24	PJ FHLB 0823	3130AFRW	2/05/19	8/28/23	603	107.329000	5,000,000.00	5,022,250.00	5,014,585.06	5,366,450.00
4734	20	RMB HNL 0923	438687EB	4/09/19	9/01/23	540	101.886348	1,200,000.00	1,233,288.00	1,222,636.18	1,222,636.18
4649	20	RMB FFCB 0923	3133EJYL	9/24/18	9/05/23	737	107.498000	2,000,000.00	1,976,100.00	1,985,201.13	2,149,920.00
4781	2	FTN FAMAC 0923	31422BMJ	9/26/19	9/27/23	370	104.198000	2,500,000.00	2,500,000.00	2,500,000.00	2,604,950.00
4667	25	RJ SOH 1023	419792KG	11/08/18	10/01/23	692	97.124838	2,950,000.00	2,817,722.00	2,865,182.72	2,865,182.72
4652	25	RJ FFCB 1023	3133EJD4	10/02/18	10/02/23	729	108.424000	2,000,000.00	2,000,580.00	2,000,363.75	2,168,480.00
4782	2	FTN FAMAC 1023	31422BNM	10/25/19	10/30/23	341	104.085000	5,000,000.00	4,986,550.00	4,989,550.83	5,204,250.00
4666	2	FTN FFCB 1123	3133EJQ8	11/08/18	11/06/23	692	108.672000	3,500,000.00	3,474,672.64	3,483,609.68	3,803,520.00
4677	2	FTN FHLB 1223	3130A0F7	12/12/18	12/08/23	658	109.840000	3,500,000.00	3,569,959.44	3,546,320.95	3,844,400.00
4682	25	RJ FFCB 0124	3133EJ5G	1/14/19	1/16/24	625	108.022000	5,500,000.00	5,500,770.00	5,500,522.49	5,941,210.00
4684	2	FTN FFCB 0224	3133EJ7C	2/05/19	2/06/24	603	108.147000	5,238,000.00	5,247,260.84	5,244,378.52	5,664,739.85
4710	25	RJ FHLB 0324	3130A7PH	3/07/19	3/08/24	573	105.521000	3,000,000.00	2,906,880.00	2,934,379.83	3,165,630.00
4727	25	RJ FAMCA 0424	31422BEJ	4/05/19	4/09/24	544	107.062000	4,000,000.00	3,991,560.00	3,993,923.00	4,282,480.00
4744	2	FTN FFCB 0524	3133EKLB	5/06/19	5/13/24	513	107.347000	5,000,000.00	4,993,429.80	4,995,153.97	5,367,350.00
4757	2	FTN FFCB 0624	3133EKQU	6/19/19	6/13/24	469	106.175000	6,000,000.00	5,989,794.00	5,992,300.50	6,370,500.00
4762	2	FTN FFCB 0724	3133EKWV	7/23/19	7/26/24	435	105.970000	2,000,000.00	1,997,520.00	1,998,081.26	2,119,400.00
4763	2	FTN FFCB 0724	3133EKWV	7/30/19	7/26/24	428	105.970000	5,000,000.00	4,984,500.00	4,987,915.34	5,298,500.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:06:10

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4773	2	FTN FHLB 0824	3130AGWK	8/21/19	8/15/24	406	104.930000	6,000,000.00	5,999,700.00	5,999,762.77	6,295,800.00
4783	2	FHN FNMA 1024	3135GOM6	10/28/19	10/15/24	338	105.325000	5,000,000.00	4,970,400.00	4,975,688.50	5,266,250.00
4787	2	FHN FNMA 1024	3135GOM6	12/06/19	10/15/24	299	105.325000	4,000,000.00	3,984,360.00	3,986,874.79	4,213,000.00
4788	2	FHN FNMA 0125	3135GOM2	1/09/20	1/07/25	265	105.377000	5,000,000.00	4,977,500.00	4,980,643.29	5,288,850.00
4794	2	FHN FHLMC 0225	3137EAPF	2/13/20	2/12/25	230	104.958000	4,000,000.00	3,996,920.00	3,997,295.63	4,198,320.00
4798	2	FHN FHLMC 0225	3137EAP0	3/10/20	2/12/25	204	102.956888	5,000,000.00	5,166,200.00	5,147,844.42	5,147,844.42
								178,058,000.00	178,554,670.07	178,309,140.40	186,858,129.19

AGENCY SECURITIES

4813	2	FHN MUFJ BANK LTD/NY 1020	62479LKG	8/05/20	10/06/20	56	99.998056	10,000,000.00	9,997,588.89	9,999,805.56	9,999,805.56
4812	2	FHN TOYOTA MOTOR CREDIT C	89233GKG	7/14/20	10/16/20	78	99.992917	12,500,000.00	12,494,451.39	12,499,114.58	12,499,114.58
4821	2	FHN FHLB DISC CORP 1120	313384N3	9/09/20	11/04/20	21	99.993000	15,000,000.00	14,997,705.00	14,998,555.00	14,998,950.00
4814	2	FHN TORONTO DOMINION BANK	89119ALL	8/14/20	11/20/20	47	99.977778	10,000,000.00	9,995,644.44	9,997,777.78	9,997,777.78
								47,500,000.00	47,485,389.72	47,495,252.92	47,495,647.92

BANK DEPOSITS AND CD

4303	25	RJ BK GENEVA 1020	062268AE	1/12/16	10/22/20	1,723	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4214	25	RJ FARMERS ST BK 1020	31034PAM	10/06/15	10/23/20	1,821	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4228	2	FTN 1ST MERCHANTS BK 1020	320828EB	10/15/15	10/30/20	1,812	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4239	25	RJ NATIONAL COOPERATIVE B	635573AC	10/29/15	10/30/20	1,798	100.000000	230,000.00	230,000.00	230,000.00	230,000.00
4229	2	FTN BK GEORGETOWN 1120	06424XBY	10/15/15	11/06/20	1,812	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4313	25	RJ 1ST SERVICE BK 1120	33640VBG	2/02/16	11/12/20	1,702	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4243	25	RJ PILGRIM BK 1120	72143YAB	11/04/15	11/20/20	1,792	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4250	2	FTN NORTHWEST BK 1120	66736AAR	11/13/15	11/27/20	1,783	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4249	2	FTN PACIFIC CREST SB 1120	69417ACA	11/12/15	11/30/20	1,784	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4252	25	RJ NATIONAL BK NY 1120	634116CF	11/16/15	11/30/20	1,780	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4254	25	RJ AMERICAN ST BK 1120	0297338J	11/18/15	11/30/20	1,778	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4253	25	RJ 2 RIVERS COMM BK 1220	90206QBC	11/17/15	12/10/20	1,779	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4312	25	RJ LIVE OAK BK CO 1220	538036CE	2/02/16	12/10/20	1,702	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4268	25	RJ HIFFLINBURG BK 1220	588580AH	12/01/15	12/15/20	1,765	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4566	25	RJ INVESTORS BK 1220	46176PHB	12/07/17	12/28/20	1,028	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4571	25	RJ SUNSTATE BK 0121	85801MAL	12/28/17	1/11/21	1,007	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:06:10

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4360	25 RJ	GNB BK 0121	36198JBP	3/30/16	1/12/21	1,645	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4291	25 RJ	SUMMIT COMM BK 0121	86604XQP	1/05/16	1/15/21	1,730	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4292	25 RJ	UNISON BK 0121	90919TAT	1/05/16	1/15/21	1,730	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4425	25 RJ	CFBANK 0121	15721UCA	7/12/16	1/19/21	1,541	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4296	25 RJ	ALPINE BK 0121	02082CBE	1/07/16	1/29/21	1,728	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4309	2 FTN	ENTERPRIX	29367RHM	1/22/16	2/12/21	1,713	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4314	2 FTN	COMM FIN SVCS BK 0221	20364ABA	2/02/16	2/17/21	1,702	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4315	2 FTN	ST BT 0221	855736DA	2/02/16	2/17/21	1,702	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4321	25 RJ	CBC NB 0221	12480LDS	2/04/16	2/24/21	1,700	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4317	2 FTN	AMER NB FOX CITIES 02	02771PMZ	2/03/16	2/26/21	1,701	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4328	2 FTN	BK SANTA CLARITA 0221	06424KAT	2/10/16	2/26/21	1,694	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4330	25 RJ	SIGNATURE BK 0221	82668XFL	2/10/16	2/26/21	1,694	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4331	25 RJ	STRATFORD ST BK 0221	863017AJ	2/12/16	2/26/21	1,692	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4338	25 RJ	MONSON SB 0221	61173TBB	2/17/16	2/26/21	1,687	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4699	25 RJ	SYNOVUS BK 0221	871640MM	2/15/19	2/26/21	593	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4700	25 RJ	SACO & BIDD 0221	78577TBH	2/15/19	2/26/21	593	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4340	25 RJ	COMMUNITY BK TX 0321	204161AG	2/17/16	3/16/21	1,687	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4351	25 RJ	1ST ST BK 0321	33650GAS	3/14/16	3/18/21	1,661	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4352	25 RJ	SECURITY FIRST BK 0321	814250AH	3/14/16	3/18/21	1,661	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4353	25 RJ	COMENITY CAPITAL BK 03	20033APM	3/14/16	3/18/21	1,661	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4389	25 RJ	PEOPLES ST BK PLAINVIE	71231RAS	6/08/16	3/24/21	1,575	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4361	4 UBS	CAP 1 BK 0421	140420XR	3/31/16	4/06/21	1,644	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4362	25 RJ	BKVISTA 0421	06653ABJ	3/31/16	4/06/21	1,644	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4358	25 RJ	HOME SAVINGS BK 0421	43733LAW	3/18/16	4/14/21	1,857	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4364	25 RJ	FALL RIVER 5 CENTS 042	306275AA	4/01/16	4/22/21	1,643	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4367	25 RJ	CATTLE NAT BT 0421	14947LAA	4/06/16	4/22/21	1,638	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4365	25 RJ	1ST SENTRY BK 0421	33640RCG	4/01/16	4/29/21	1,643	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4369	25 RJ	CROSSFIRST BK 0421	22766AAL	4/06/16	4/29/21	1,638	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4370	25 RJ	SECURITY BK 0421	814107AN	4/06/16	4/29/21	1,638	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4374	2 FTN	APEX BK 0521	03753XAC	4/26/16	5/11/21	1,618	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4372	25 RJ	BK KAUKAUNA 0521	062847BP	4/20/16	5/13/21	1,624	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4377	25 RJ	AMERICAN BT 0521	02442PAP	5/09/16	5/20/21	1,605	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4696	25 RJ	HANMI BK 0521	410493EG	2/14/19	5/24/21	594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4747	25 RJ	FIDELITY BK 0521	31617CAR	5/14/19	5/24/21	505	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4748	25 RJ	FIRST BK 0521	319137AH	5/14/19	5/24/21	505	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4383	25 RJ	BK NEW ENGLAND 0521	063847AD	5/23/16	5/28/21	1,591	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4386	25 RJ	UBS BK USA 0621	90348JAR	6/08/16	6/07/21	1,575	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4384	25 RJ	INTERCREDIT BK 0621	458657LL	5/26/16	6/14/21	1,588	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:06:10

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4387	25 RJ	ISABELLA BK 0621	464209CH	6/08/16	6/16/21	1,575	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4388	25 RJ	COMHST BK 0621	20084TJL	6/08/16	6/17/21	1,575	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4385	25 RJ	BK FLINT 0621	062124AD	5/31/16	6/22/21	1,583	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4394	25 RJ	DENMARK ST BK 0621	24854QAE	6/09/16	6/30/21	1,574	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4401	25 RJ	COMMUNITY BKRS BK 0621	20381LBR	6/14/16	6/30/21	1,569	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4412	25 RJ	NORTHVIEW BK 07/21	667186CM	7/05/16	7/15/21	1,548	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4427	4 UBS	UNION BK BLAIR 0721	905196AA	7/13/16	7/26/21	1,540	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4428	4 UBS	HIAWATHA NB 0721	428548AE	7/13/16	7/26/21	1,540	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4429	2 FTN	1ST KENTUCKY BK 0721	32065TAQ	7/14/16	7/29/21	1,539	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4432	25 RJ	F&M ST BK 0721	308681BD	7/21/16	7/29/21	1,532	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4435	25 RJ	OWINGSVILLE BK 0821	691198AA	8/02/16	8/05/21	1,520	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4433	2 FTN	1ST CAPITAL BK 0821	31941XBD	7/22/16	8/17/21	1,531	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4703	25 RJ	1ST FARMERS B&T 0222	320165JD	2/15/19	2/28/22	593	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4706	25 RJ	1ST NB DAMA 0222	32117BCW	2/15/19	2/28/22	593	100.000000	249,000.00	249,000.00	249,000.00	249,000.00
4626	25 RJ	MEDALLION BK 0522	58404DBT	5/01/18	5/04/22	883	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4737	25 RJ	BANK3 0522	06653LAF	4/30/19	5/09/22	519	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4738	25 RJ	CRSRIV BK 0522	227563AP	4/30/19	5/09/22	519	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4739	25 RJ	MNST BK 0522	56065GAH	4/30/19	5/10/22	519	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4740	25 RJ	LUANA SVB 0522	549104GD	4/30/19	5/10/22	519	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4629	25 RJ	STIFEL B&T 0522	86063QAN	5/09/18	5/16/22	875	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4585	25 RJ	MEMBERS COOPERATIVE 05	58587PAA	1/23/18	5/27/22	981	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4704	25 RJ	MORTON COMM BK 0622	619165HZ	2/15/19	6/28/22	593	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4516	25 RJ	DISCOVERY BK 0822	2546726Y	7/28/17	8/02/22	1,160	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ	SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	1,160	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4535	25 RJ	AMEX CENTURIAN 0922	02587DY	8/31/17	9/06/22	1,126	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4536	25 RJ	GOLDMAN SACHS 0922	38148PPC	8/31/17	9/06/22	1,126	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4543	25 RJ	1ST BK HILND 0922	319141HU	9/21/17	9/20/22	1,105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4544	25 RJ	MERICK BK 0922	59013J83	9/21/17	9/22/22	1,105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4545	25 RJ	ALLEGIANCE BK 0922	01748DAX	9/21/17	9/29/22	1,105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4546	25 RJ	SOUTH OTTUMMA BK 0922	839145AA	9/21/17	9/29/22	1,105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4547	25 RJ	MOUNTAIN AMERICA FDCU	62384RAB	9/21/17	10/12/22	1,105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4567	25 RJ	MERCAN BK 1222	58733AET	12/14/17	12/29/22	1,021	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4572	2 FTN	MORGAN STANLEY BK 012	61747MF6	1/03/18	1/11/23	1,001	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4604	25 RJ	INDUSTRIAL & COM BK 02	45581EAR	2/09/18	2/14/23	964	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4705	25 RJ	THIRD FED S&L 0223	88413QCH	2/15/19	2/28/23	593	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4610	2 FTN	SECURITY FIRST BK 032	81425PAN	2/27/18	3/09/23	946	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4620	25 RJ	CITYBANK 0423	17312QJ2	4/03/18	4/11/23	911	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4619	25 RJ	BHW BK 0423	05580AHG	4/03/18	4/13/23	911	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:06:10

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4622	2	FTN 1ST RESOURCE BK 0423	336177AR	4/05/18	4/17/23	909	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4650	25	RJ HARDIN CTY SB 0923	412022CJ	9/24/18	9/28/23	737	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4673	25	RJ MORGAN STANLEY PVT BK	61760ASL	11/14/18	11/24/23	686	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4697	25	RJ TIAA FSB 0224	87270LBU	2/14/19	2/22/24	594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4785	2	FHN RAYMOND JAMES BK 1124	75472RAN	11/20/19	11/26/24	315	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4795	2	FHN BELL BK 0225	07815AAZ	2/18/20	2/27/25	225	99.759000	250,000.00	249,397.50	249,397.50	249,397.50
								24,479,000.00	24,478,397.50	24,478,397.50	24,478,397.50
4240	25	RJ SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	1,793	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								250,000.00	250,000.00	250,000.00	250,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26	HSFCU CD 5 MONTHS	00000001	2/09/09		4,251	1.000000	237,678.10	237,678.10	237,678.10	237,678.10
3027	23	MCFCU CD 11724	00011724	4/10/09		4,191	1.000000	238,046.99	238,046.99	238,046.99	238,046.99
3031	23	MCFCU SAVINGS	20274001	4/01/09		4,200	1.000000	1,359.98	1,359.98	1,359.98	1,359.98
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		3,105	1.000000	369.45	369.45	369.45	369.45
3706	30	Money MKT Port 1 BONY	BNYACASH	11/26/12		2,865	1.000000	448,986.85	448,986.85	448,986.85	448,986.85
3922	36	Money MKT Port 3 BONY	BNYACASH	9/03/14		2,219	1.000000	1,116,209.91	1,116,209.91	1,116,209.91	1,116,209.91
4670	38	Money MKT Port 5 BONY	BNYACASH	10/08/18		723	1.000000	1,933,983.18	1,933,983.18	1,933,983.18	1,933,983.18
4824	29	2020 GOB Sweep Acct	2020GO	9/23/20		7	1.000000	72,624,126.63	72,624,126.63	72,624,126.63	72,624,126.63
								76,600,761.09	76,600,761.09	76,600,761.09	76,600,761.09
TREASURY SECURITIES											
4786	2	FHN US T NOTE 1020	9128282Z	11/25/19	10/15/20	310	100.058000	7,000,000.00	6,999,179.69	6,999,962.06	7,004,060.00
4820	2	PJ MORGAN TREASURY 1020	9127964K	9/01/20	10/27/20	29	99.994000	28,000,000.00	27,995,893.33	27,998,058.67	27,998,320.00
4822	2	FHN DAIWA SECURITIES GOV	912796TY	9/25/20	12/31/20	5	99.975000	7,000,000.00	6,998,191.67	6,998,230.56	6,998,250.00
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	1,191	102.430000	2,000,000.00	1,996,875.00	1,998,935.30	2,048,600.00
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	1,244	99.759000	2,000,000.00	1,815,282.82	1,940,443.07	1,995,180.00
4784	2	FHN US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	336	102.906000	7,000,000.00	7,020,234.38	7,013,477.61	7,203,420.00
4602	4	UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	964	102.863000	2,000,000.00	1,922,968.75	1,965,301.00	2,057,260.00
4657	24	PJ T-NOTE 0523	912828VB	10/04/18	5/15/23	727	104.199000	2,000,000.00	1,889,220.00	1,934,078.43	2,083,980.00
								57,000,000.00	56,637,845.64	56,848,486.70	57,389,070.00

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 10/16/20 @ 16:06:10

COUNTY OF MAUI

VALUATION SUMMARY  
ALL FUNDS COMBINED  
AS-OF: 9/30/20

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
== GRAND-TOTAL ==>								388,887,761.09	389,143,164.02	389,005,500.29	398,141,105.70

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KJLP  
 RUN: 10/16/20 @ 15:56:19  
 BEGIN: 7/01/20  
 END: 9/30/20

COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS WITH EARNINGS ONLY

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
ASSET TYPE NOT SPECIFIED										
4643	20	8/17/18	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	13,321.22	48,437.50		5,023,461.68
							13,321.22	48,437.50		5,023,461.68

==> 0001 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> <==

AGENCY COUPON SECURITIES

4453	20	8/23/16		RWB HONOLULU WMS REV 0720	1.600000000	7/01/20				
4642	4	8/16/18		UBS FFCB 0820	2.710000000	8/10/20	194.77	11,743.33		
4197	25	9/16/15		RJ FHLB 0920	1.625000000	9/11/20		9,479.17	1,295.60	
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	3,555.65	6,260.00		1,000,000.00
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	214.92	260.06		25,000.00
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	218.42	260.06		25,000.00
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	375.82	2,760.00		460,000.00
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,002,303.40
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	49.59	553.00		100,033.82
4888	24	2/08/19	250,000.00	PJ HONO 1120	2.212000000	11/01/20		1,382.50	261.86	249,878.73
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		250,578.23
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.40	731.25		130,167.43
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		13,398.75	397.64	1,983,858.69
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.60	1,125.00		250,211.87
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.26	3,475.00		500,791.00
4804	2	5/06/20	1,005,000.00	FTN HONL 0721	4.000000000	7/01/21	8,224.20	10,050.00		1,029,750.81
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		501,948.88
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		332,591.45
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.24	1,139.00		101,471.35
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.76	6,875.00		1,000,304.73
4772	2	8/20/19	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21		19,375.00	36.71	4,999,862.36
4470	24	10/06/16	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21		3,966.45		930,000.00
4550	20	9/26/17	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	2,046.76	7,087.50		1,009,330.62
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.42	347,920.08
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	996,240.16
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.22	37,500.00		5,000,814.04

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 15:56:19  
 BEGIN: 7/01/20  
 END: 9/30/20

COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS WITH EARNINGS ONLY

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.00000000	1/05/22	721.26	10,000.00		2,004,131.32
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.80000000	2/01/22	1,777.72	3,420.00		295,894.84
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.68000000	2/01/22	911.71	20,100.00		3,005,193.34
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.53000000	2/14/22		37,950.00	42.15	5,989,752.87
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.12500000	6/10/22	7,256.34	26,562.50		5,050,463.97
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.87500000	6/14/22	696.99	14,062.50		3,004,927.64
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.00000000	7/01/22		550.00	45.13	109,639.25
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.52900000	7/01/22		2,212.88	92.55	349,260.81
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.90000000	7/01/22		237.50	66.36	49,474.86
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.80000000	8/23/22	215.58	14,000.00		2,001,804.36
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.97100000	9/01/22	67.41	1,856.88		250,571.22
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.97100000	9/01/22		965.58	37.27	129,680.03
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.00000000	9/09/22		25,000.00	2,742.55	4,977,518.37
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.92100000	10/01/22		6,003.13	1,061.69	1,240,457.55
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.07400000	10/01/22		2,903.60	833.39	552,407.28
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.53000000	10/01/22		632.50	103.92	99,070.37
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.51200000	11/01/22		1,256.00	14.18	199,862.20
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.25000000	4/05/23		28,125.00	1,365.41	4,885,355.07
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.30000000	5/15/23		28,750.00	159.61	4,998,219.99
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.25000000	6/09/23	714.16	16,250.00		2,008,510.57
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.12500000	6/09/23	972.53	10,625.00		2,010,990.39
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.75000000	6/19/23	11,936.25	41,250.00		6,136,139.85
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.87500000	7/17/23		14,375.00	944.35	1,988,133.75
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.87500000	7/17/23	6,933.57	64,687.50		9,083,696.62
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.50000000	8/01/23	432.17	1,750.00		205,265.38
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.90000000	8/14/23	190.92	14,500.00		2,002,446.24
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.70000000	8/28/23	1,159.40	34,125.00		5,014,585.06
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.12100000	9/01/23	1,808.80	9,363.00		1,222,636.18
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.80000000	9/05/23		14,000.00	1,126.69	1,985,201.13
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.70000000	9/27/23		10,625.00		2,500,000.00
4662	20	10/18/18		RWB FHLB 0923	3.15000000	9/28/23		38,062.50	1,540.95	
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.25500000	10/01/23		16,630.63	6,300.10	2,865,182.72
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.05000000	10/02/23	27.07	15,250.00		2,000,363.75
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.63000000	10/30/23		20,375.00	815.93	4,989,550.83
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.05000000	11/06/23		26,687.50	1,179.38	3,483,609.68
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.37500000	12/08/23	3,283.13	29,531.25		3,546,320.95
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.70000000	1/16/24	36.22	37,125.00		5,500,522.49
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.70000000	2/06/24	435.99	35,356.50		5,244,378.52
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.87500000	3/08/24		14,062.50	4,396.06	2,934,379.83
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.35000000	4/09/24		23,500.00	399.76	3,993,923.00

SOURCE: VisualQED  
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COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.60	4,995,153.07
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,992,300.50
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.85	1,998,081.26
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		23,125.00	730.12	4,987,915.34
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24		22,500.00	14.20	5,999,762.77
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		20,312.50	1,433.63	4,975,688.50
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		16,250.00	775.11	3,986,874.79
4788	2	1/09/20	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25		20,312.50	1,083.89	4,980,643.29
4794	2	2/13/20	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25		15,000.00	148.93	3,997,295.63
4798	2	3/10/20	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	8,301.52	18,750.00		5,147,844.42
							68,880.61	1,077,313.27	31,625.00	178,309,140.40

====> 0076 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ACPN <====

AGENCY SECURITIES

4803	2	4/27/20		FHN EXON MOBILE CP 070920	.920000000	7/09/20			2,862.22	
4810	2	6/03/20		MJFG BANK LTD/NY 0820	.190000000	8/04/20			1,794.44	
4809	2	5/13/20		FHN TORONTO DOMINION BANK CP 081	.180000000	8/13/20			2,150.00	
4811	2	6/09/20		FHN GOTHAM FUNDING CORP 0920	.220000000	9/08/20			5,060.00	
4813	2	8/05/20	10,000,000.00	FHN MJFG BANK LTD/NY 1020	.140000000	10/06/20			2,216.67	9,999,805.56
4812	2	7/14/20	12,500,000.00	FHN TOYOTA MOTOR CREDIT CORP	.170075000	10/16/20			4,663.19	12,499,114.58
4821	2	9/09/20	15,000,000.00	FHN FHLB DISC CORP 1120	.102000000	11/04/20			850.00	14,998,555.00
4814	2	8/14/20	10,000,000.00	FHN TORONTO DOMINION BANK 1120	.160000000	11/20/20			2,133.34	9,997,777.78
									21,729.86	47,495,252.92

====> 0008 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ADIS <====

BANK DEPOSITS AND CD

4350	25	3/09/16		RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20				
4171	25	8/20/15		RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		58.22		

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4090	25	6/28/15		RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		120.21		
4108	2	7/06/15		FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		220.55		
4181	25	9/01/15		RJ 1ST ST BK	1.700000000	7/17/20		186.30		
4124	25	7/09/15		RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		258.90		
4424	25	7/12/16		RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		195.89		
4137	24	7/20/15		PJ MY SAFRA BK 0720	1.900000000	7/30/20		377.40		
4138	25	7/20/15		RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		421.23		
4139	25	7/24/15		RJ LEGENDS BK 0820	1.800000000	8/14/20		542.46		
4160	25	8/11/15		RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		620.89		
4157	24	8/10/15		PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		648.23		
4158	24	8/10/15		PJ BORDER ST BK 0820	1.750000000	8/26/20		671.24		
4154	25	8/05/15		RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		695.21		
4166	25	8/17/15		RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		734.93		
4170	25	8/20/15		RJ ENTERPRISE BK 0820	1.800000000	8/28/20		715.07		
4172	25	8/20/15		RJ EVABK 0820	1.750000000	8/28/20		695.21		
4167	2	8/17/15		FTN GOLD COAST BK 0820	1.750000000	8/31/20		731.17		
4537	25	8/31/17		RJ ALLY BK 0920	1.950000000	9/08/20		921.58		
4180	25	9/01/15		RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		863.02		
4174	25	8/27/15		RJ FRONTENAC BK 0920	1.800000000	9/18/20		973.97		
4327	25	2/10/16		RJ AMER EAGLE BK 0920	1.500000000	9/23/20		863.01		
4194	25	9/14/15		RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,060.27		
4193	25	9/14/15		RJ CARVER ST BK 0920	1.850000000	9/29/20		1,140.41		
4204	25	9/22/15		RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,121.91		
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,071.23		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		1,008.23		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		1,134.24		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		1,014.52		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		1,071.23		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		945.20		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		1,039.72		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		1,102.75		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		1,134.24		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		1,102.75		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		1,102.75		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		1,102.75		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		1,008.23		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		1,102.75		250,000.00
4566	25	12/07/17	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20		1,323.29		250,000.00
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		1,291.77		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		945.20		250,000.00

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COUNTY OF MAUI  
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		787.67		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,134.25		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		1,039.73		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		1,008.22		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		1,008.22		250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		945.20		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		976.71		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		913.70		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		945.20		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		882.19		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		882.19		250,000.00
4699	25	2/15/19	250,000.00	RJ SYNOVUS BK 0221	2.600000000	2/26/21		1,638.36		250,000.00
4700	25	2/15/19	250,000.00	RJ SACO & BIDD 0221	2.550000000	2/26/21		1,606.85		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		882.20		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,039.72		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		850.68		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		308.22		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,071.23		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		882.20		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		913.70		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		850.68		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		850.68		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		850.67		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		882.19		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		882.19		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		882.19		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		882.19		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		850.67		250,000.00
4696	25	2/14/19	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21		1,638.34		250,000.00
4747	25	5/14/19	250,000.00	RJ FIDELITY BK 0521	2.400000000	5/24/21		1,512.34		250,000.00
4748	25	5/14/19	250,000.00	RJ FIRST BK 0521	2.400000000	5/24/21		1,512.33		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		945.20		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,039.72		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		945.20		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		945.20		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		882.19		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 15:56:19  
 BEGIN: 7/01/20  
 END: 9/30/20

COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4385	25	5/31/18	250,000.00	RJ BK FLINT 0621	1.45000000	6/22/21		913.70		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.35000000	6/30/21		850.68		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.40000000	6/30/21		882.19		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.25000000	7/15/21		787.67		250,000.00
4414	25	7/05/16		RJ CARROLL CNTY T 0721	1.30000000	7/15/21		400.68		
4415	25	7/05/16		RJ PARKSIDE FIN BT 0721	1.30000000	7/19/21		151.37		
4418	25	7/06/16		RJ Signature Bk Chicago 0721	1.35000000	7/19/21		166.44		
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.30000000	7/26/21		819.18		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.30000000	7/26/21		819.18		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.35000000	7/29/21		850.67		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.35000000	7/29/21		850.67		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.30000000	8/05/21		819.19		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.35000000	8/17/21		850.68		250,000.00
4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.65000000	2/28/22		1,669.86		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.75000000	2/28/22		1,725.95		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.95000000	5/04/22		1,858.90		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.45000000	5/09/22		1,543.85		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.50000000	5/09/22		1,575.34		250,000.00
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.45000000	5/10/22		1,543.85		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.30000000	5/10/22		1,449.32		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.85000000	5/16/22		1,795.90		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.45000000	5/27/22		1,543.84		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.75000000	6/28/22		1,732.87		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.30000000	8/02/22		1,449.32		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.30000000	8/02/22		1,449.32		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.40000000	9/06/22		1,512.33		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.40000000	9/06/22		1,512.33		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.15000000	9/20/22		1,354.80		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.05000000	9/22/22		1,291.77		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.15000000	9/29/22		1,354.80		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.05000000	9/29/22		1,291.77		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.30000000	10/12/22		1,449.33		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.65000000	12/29/22		1,669.86		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.65000000	1/11/23		1,669.87		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.65000000	2/14/23		1,669.86		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.80000000	2/28/23		1,764.38		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.75000000	3/09/23		1,732.86		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.90000000	4/11/23		1,827.40		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.90000000	4/13/23		1,827.40		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.85000000	4/17/23		1,795.89		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KJLP  
 RUN: 10/16/20 @ 15:56:19  
 BEGIN: 7/01/20  
 END: 9/30/20

COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,953.43		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,236.99		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,890.41		250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/28/24		1,185.75		250,000.00
4795	2	2/18/20	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25		1,008.23		249,397.50
								133,854.47		24,478,397.50

==> 0127 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> BD <==

4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		1,039.72		250,000.00
4431	25	7/21/16		RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		258.90		
4605	25	2/09/18		RJ SUNTRUST BK 0223	2.500000000	2/16/23		787.67		
								2,086.29		250,000.00

==> 0003 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> CD <==

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01		SSBI MONEY MARKET FUND						
1282	18	9/10/02		FHB TRUST FUND						
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					
3020	26	2/09/09	237,678.10	HSFCU CD 5 MONTHS	.449000000			1,214.21		237,678.10
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	238,046.99	MCFCU CD 11724	.600000000			601.75		238,046.99
3031	23	4/01/09	1,359.98	MCFCU SAVINGS	.200000000			1.68		1,359.98
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.45	HSFCU BUSINESS SHARE	.100000000			.09		369.45
3706	30	11/26/12	448,986.85	Money MKT Port 1 BONY						448,986.85
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,116,209.91	Money MKT Port 3 BONY						1,116,209.91

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 15:56:19  
 BEGIN: 7/01/20  
 END: 9/30/20

COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	1,933,983.18	Money MKT Port 5 BONY						1,933,983.18
4824	29	9/23/20	72,624,126.63	2020 GOB Sweep Acct						72,624,126.63
								1,817.73		76,600,761.09

====> 0019 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> MMF <====

TREASURY SECURITIES

4786	2	11/25/19	7,000,000.00	FHN US T NOTE 1020	1.625000000	10/15/20		28,592.90	232.19	6,999,962.06
4820	2	9/01/20	28,000,000.00	PJ MORGAN TREASURY 1020	.096000000	10/27/20			2,165.34	27,998,058.67
4822	2	9/25/20	7,000,000.00	FHN DAIWA SECURITIES GOV 1220	.100000000	12/31/20			38.89	6,998,230.56
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,798.34	159.42	1,998,935.30
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,271.13	1,940,443.07
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,850.07	30,676.21		7,013,477.61
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,170.38	4,048.41	1,965,301.00
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,750.00	5,676.72	1,934,078.43
							1,850.07	84,987.83	21,592.10	56,848,486.70

====> 0008 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <====

==== GRAND-TOTAL ==>

=====  
 84,051.90    1,348,497.09    74,946.96    389,005,500.29

====> 0242 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====

\*\*\* No adjustment memoranda produced.

SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 10/16/20 @ 15:56:26  
BEGIN: 7/01/20  
END: 9/30/20

COUNTY OF MAUI  
ACCRUED EARNINGS AND BOOK VALUE  
ASSETS with EARNINGS ONLY

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Evaluation methods, assumptions and other notes related to this report evaluation:  
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- o SOURCE: VisualQED
- o MODEL: Fixed-Earnings

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This QED reporting object "q\_driver.earn" was run by KULP on 10/16/20 @ 15:56:26

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SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM MARKET-LIBRARY)  
 AS-OF: 9/30/20  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF HAWAII

BOND WTD AVERAGE STATISTICS REPORT

INVS#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTH	MKYTH	EFFC-DUR	CMXETY
4228	32082BEB	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.08219	
4249	69417ACA	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.16712	
4250	66736AAR	FTN NORTHWEST BK 1120	1.7500	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.15890	
4309	29367RHM	FTN ENTERPRIX	1.6500	2/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.36986	
4314	20364ABA	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.38356	
4315	855736DA	FTN ST BT 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.38356	
4317	02771PMZ	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.40822	
4328	06424KAT	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.40822	
4374	03753KAC	FTN APEX BK 0521	1.4000	5/11/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.61096	
4429	32065TAQ	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.82740	
4433	31941XBD	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.87945	
4610	81425PAN	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	2.35891	.06
4795	07815AAZ	FHN BELL BK 0225	1.6000	2/27/25	250,000.00	249,397.50	99.7590	249,397.50	1.6504	1.6568	4.25327	.19
			1.6654		3,250,000.00	3,249,397.50		3,249,397.50	1.6693	1.6698	.86796	.02

====> 0013 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

4229	06424XBY	FTN BK GEORGETOWN 1120	1.7000	11/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.6885	.10137	
4572	61747MF6	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	2.19904	.06
4622	336177AR	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	2.43980	.07
4785	75472RAN	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	3.98200	.18
			2.2625		1,000,000.00	1,000,000.00		1,000,000.00	2.2625	2.2596	2.18055	.08

====> 0004 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

4812	89233GKG	FHN TOYOTA MOTOR CREDIT CORP	.1701	10/16/20	12,500,000.00	12,499,114.58	99.9929	12,499,114.58	.1701	.1594	.04384	
4813	62479LK6	FHN HJFC BANK LTD/HY 1020	.1400	10/06/20	10,000,000.00	9,999,805.56	99.9981	9,999,805.56	.1400	.1167	.01644	
4814	89119ALL	FHN TORONTO DOMINION BANK 1120	.1600	11/20/20	10,000,000.00	9,997,777.78	99.9778	9,997,777.78	.1601	.1569	.13973	
			.1577		32,500,000.00	32,496,697.92		32,496,697.92	.1578	.1455	.06491	

====> 0003 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> Commercial Paper <==

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVEST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CMXEXITY
4781	31422BMJ	FTN FAMAC 0923	1.7000	9/27/23	2,500,000.00	2,500,000.00	104.1980	2,604,950.00	1.7000	.2897	2.92686	.10
4782	31422BNM	FTN FAMAC 1023	1.6300	10/30/23	5,000,000.00	4,989,550.83	104.0850	5,204,250.00	1.6998	.2980	3.01697	.11
			1.6534		7,500,000.00	7,489,550.83		7,809,200.00	1.6999	.2952	2.98691	.11

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FAMC Note <==

4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,983,858.69	101.5470	2,015,707.95	2.7870	.1661	.60822	
4638	3133EJMV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,002,446.24	107.6420	2,152,840.00	2.8560	.2290	2.77815	.09
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,483,609.68	108.6720	3,803,520.00	3.2080	.2404	2.98420	.10
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,244,378.52	108.1470	5,664,739.86	2.6620	.2560	3.22775	.12
4687	3133EJUS	RMB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,083,696.62	107.3840	9,664,560.00	2.5305	.2254	2.70918	.09
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,752.87	103.2770	6,196,620.00	2.5330	.1387	1.35722	.03
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,985,355.07	105.1100	5,255,500.00	2.3700	.2108	2.45730	.07
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,998,219.99	105.4510	5,272,550.00	2.3140	.2164	2.56205	.08
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,995,153.97	107.3470	5,367,350.00	2.3380	.2688	3.49422	.14
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,992,300.50	106.1750	6,370,500.00	1.9860	.2727	3.58997	.15
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,998,081.26	105.9700	2,119,400.00	1.8761	.2786	3.70718	.16
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,987,915.34	105.9700	5,298,500.00	1.9143	.2786	3.70718	.16
4772	3133EKZV	FTN FFCB 0821	1.5500	8/16/21	5,000,000.00	4,999,862.36	101.2160	5,060,800.00	1.5530	.1631	.87671	
			2.3720		60,723,000.00	60,754,631.11		64,242,587.81	2.3510	.2265	2.66830	.09

====> 0013 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <==

4677	3130AQF7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,546,320.95	109.8400	3,844,400.00	2.9410	.2736	3.05434	.11
4773	3130AQWK	FTN FHLB 0824	1.5000	8/15/24	6,000,000.00	5,999,762.77	104.9300	6,295,800.00	1.5010	.2215	3.77799	.16
4778	313379Q6	FTN FHLB 0622	2.1250	6/10/22	5,000,000.00	5,050,463.97	103.3240	5,166,200.00	1.5195	.1598	1.67203	.04
			2.1819		14,500,000.00	14,596,547.69		15,306,400.00	1.8689	.2138	2.88574	.11

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <==

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INV#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CMVEXITY
4821	313384N3	FHN FHLB DISC CORP 1120	.1020	11/04/20	15,000,000.00	14,998,555.00	99.9930	14,998,950.00	.1020	.0720	.09589	
			.1020		15,000,000.00	14,998,555.00		14,998,950.00	.1020	.0720	.09589	

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB DISCOUNT <====

4784	3137EAEP	FHN FHLMC 0225	1.5000	2/12/25	4,000,000.00	3,997,295.63	104.9580	4,198,320.00	1.5161	.3547	4.23956	.24
4798	3137EAPO	FHN FHLMC 0225	1.5000	2/12/25	5,000,000.00	5,147,844.42	102.9569	5,147,844.42	.8090	.8094	4.22854	.20
			1.5000		9,000,000.00	9,145,140.05		9,346,164.42	1.1266	.6051	4.23349	.22

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLMC COUPON NOTES <====

4783	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	5,000,000.00	4,975,688.50	105.3250	5,266,250.00	1.7501	.2985	3.92604	.18
4787	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	4,000,000.00	3,986,874.79	105.3250	4,213,000.00	1.7092	.2985	3.92604	.18
4788	3135G0X2	FHN FNMA 0125	1.6250	1/07/25	5,000,000.00	4,980,643.29	105.3770	5,268,850.00	1.7194	.3549	4.13921	.19
			1.6250		14,000,000.00	13,943,206.58		14,748,100.00	1.7274	.3186	4.00220	.18

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <====

4804	438701RP	FHN HONL 0721	4.0000	7/01/21	1,005,000.00	1,029,750.81	102.4628	1,029,750.81	.7003	.7126	.75068	
			4.0000		1,005,000.00	1,029,750.81		1,029,750.81	.7003	.7126	.75068	

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <====

4784	9128287C	FHN US TREASURY NOTE 0722	1.7500	7/15/22	7,000,000.00	7,013,477.61	102.9060	7,203,420.00	1.6404	.1234	1.77066	.04
4786	9128282Z	FHN US T NOTE 1020	1.6250	10/15/20	7,000,000.00	6,999,962.06	100.0580	7,004,060.00	1.6384	.2081	.04110	
			1.6884		14,000,000.00	14,013,439.67		14,207,480.00	1.6394	.1652	.91801	.02

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> U.S. TREASURY NOTE <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 16:02:47  
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4820	9127964K	PJ MORGAN TREASURY 1020	.0960	10/27/20	28,000,000.00	27,998,058.67	99.9940	27,998,320.00	.0960	.0800	.07397	
4822	912796TY	FHN DAIWA SECURITIES GOV 1220	.1000	12/31/20	7,000,000.00	6,998,230.56	99.9750	6,998,250.00	.1000	.0979	.25205	
			.0968		35,000,000.00	34,996,289.23		34,996,570.00	.0968	.0836	.10958	

==> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> US TREASURY BILL <==

			1.3236		207,478,000.00	207,713,206.39		213,431,298.46	1.2682	.2342	1.70409	.06
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==> 0049 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTH	MKYTH	EFFC-DUR	CONVEXITY
4645	3130AESP PJ	FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,304.73	102.2250	1,022,250.00	2.7159	.2113	.87671	
4686	3130AFRW PJ	FHLB 0823	2.7000	8/28/23	5,000,000.00	5,014,585.06	107.3290	5,366,450.00	2.5957	.1745	2.82657	.10
			2.7080		6,000,000.00	6,014,889.79		6,388,700.00	2.6149	.1804	2.51457	.08

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4306	313660FJ PJ	FNMA 1020	2.0000	10/30/20	2,000,000.00	2,002,303.40	100.1540	2,003,080.00	1.4654	.1505	.08219	
			2.0000		2,000,000.00	2,002,303.40		2,003,080.00	1.4654	.1505	.08219	

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <====

4470	4386705T PJ	HNL GO 1021	1.7060	10/01/21	930,000.00	930,000.00	100.0000	930,000.00	1.7059	1.7060	.99008	.01
4513	438670P8 PJ	HNL 1120	2.2120	11/01/20	100,000.00	100,033.82	100.0338	100,033.82	2.0002	1.8021	.08767	
4557	419792SN PJ	HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,167.43	100.1288	130,167.43	2.0503	2.0264	.58356	
4568	419792NH PJ	HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,240,457.55	99.2366	1,240,457.55	2.3000	2.3133	1.95164	.05
4591	419792KF PJ	HIST 1022	2.0740	10/01/22	560,000.00	552,407.28	98.6442	552,407.28	2.7500	2.7746	1.94489	.05
4597	419792KE PJ	HIST 1021	1.9340	10/01/21	350,000.00	347,920.08	99.4057	347,920.08	2.5001	2.5379	.98544	.01
4688	438670Q5 PJ	HONO 1120	2.2120	11/01/20	250,000.00	249,878.73	99.9515	249,878.73	2.6504	2.7515	.08767	
			1.9305		3,570,000.00	3,550,864.89		3,550,864.89	2.2411	2.2539	1.37025	.03

====> 0007 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <====

4657	912828VB PJ	T-NOTE 0523	1.7500	5/15/23	2,000,000.00	1,934,078.43	104.1990	2,083,980.00	3.0447	.1449	2.57703	.08
			1.7500		2,000,000.00	1,934,078.43		2,083,980.00	3.0447	.1449	2.57703	.08

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> U.S. TREASURY NOTE <====

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 MODEL: INVENTORY  
 USER: KULP  
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTH	MKYTM	EFFC-DUR	CMXEXITY
4500	912833LH PJ	TREASURY STRIP 0522		5/15/22	2,000,000.00	1,940,443.07	99.7590	1,995,180.00	1.9985	.1469	1.62192	.42
					2,000,000.00	1,940,443.07		1,995,180.00	1.9985	.1469	1.62192	.42

==> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> US TREASURY BILL <==

			1.9853		15,570,000.00	15,442,579.58		16,021,804.89	2.3675	.6274	1.85382	.10
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==> 0012 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <==

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 16:02:47  
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4214	31034PAM RJ	FARMERS ST BK 1020	1.6000	10/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.5995	.06301	
4243	72143YAB RJ	PILGRAM BK 1120	1.6500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.13973	
4252	634116CF RJ	NATIONAL BK NY 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.16712	
4253	90206QBC RJ	2 RIVERS COMM BK 1220	1.7500	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.19452	
4254	0297338J RJ	AMERICAN ST BK 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.16712	
4268	598580AH RJ	MIFFLINBURG BK 1220	1.7500	12/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.20822	
4291	86604XKP RJ	SUMMIT COMM BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.29315	
4292	90919TAT RJ	UNISON BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.29315	
4296	02082CBE RJ	ALPINE BK 0121	1.8000	1/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.33151	
4303	062268AE RJ	BK GENEVA 1020	1.7000	10/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.6994	.06027	
4312	538036CE RJ	LIVE OAK BK CO 1220	1.6000	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.19452	
4313	33640V8G RJ	1ST SERVICE BK 1120	1.5000	11/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.11781	
4321	12480LDS RJ	CBC NB 0221	1.5000	2/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.40274	
4330	82668XFL RJ	SIGNATURE BK 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.40822	
4331	863017AJ RJ	STRATFORD ST BK 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.40822	
4338	61173TBB RJ	MONSON SB 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.40822	
4340	204161AG RJ	COMMUNITY BK TX 0321	1.4000	3/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.45753	
4351	33650GAS RJ	1ST ST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.46301	
4352	814250AH RJ	SECURITY FIRST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.46301	
4353	20033APM RJ	COMENITY CAPITAL BK 0321	1.6500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.46301	
4360	36198JBP RJ	GMB BK 0121	1.5000	1/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.28493	
4362	06653ABJ RJ	BKVISTA 0421	1.4000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.51507	
4364	306275AA RJ	FALL RIVER 5 CENTS 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.55890	
4365	33640RCG RJ	1ST SENTRY BK 0421	1.3500	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.57808	
4369	22786AAL RJ	CROSSFIRST BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.57808	
4370	814107AN RJ	SECURITY BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.57808	
4372	062847BP RJ	BK KAUKAUNA 0521	1.4000	5/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.61644	
4377	02442PAP RJ	AMERICAN BT 0521	1.3500	5/20/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.63562	
4383	063847AD RJ	BK NEW ENGLAND 0521	1.5000	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.65753	
4384	458657LL RJ	INTERCREDIT BK 0621	1.5000	6/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.70411	
4385	062124AD RJ	BK FLINT 0621	1.4500	6/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.72603	
4386	90348JAR RJ	UBS BK USA 0621	1.6500	6/07/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.68493	
4387	464209CH RJ	ISABELLA BK 0621	1.5000	6/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.70959	
4388	20084TJL RJ	COMMST BK 0621	1.4000	6/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.71233	
4389	71231RAS RJ	PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.47945	
4394	24854QAE RJ	DENMARK ST BK 0621	1.3500	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.74795	
4401	20361LBR RJ	COMMUNITY BKRS BK 0621	1.4000	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.74795	
4412	667186CM RJ	NORTHVIEW BK 07/21	1.2500	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	.78904	
4425	15721UCA RJ	CFBANK 0121	1.2500	1/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	.30411	

SOURCE: VisualQED  
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4432	308681BD RJ	F&M ST BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.82740	
4435	691198AA RJ	OWINGSVILLE BK 0821	1.3000	8/05/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.84658	
4544	59013JB3 RJ	MERICK BK 0922	2.0500	9/22/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	1.93681	.04
4545	01748DAX RJ	ALLEGIANCE BK 0922	2.1500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	1.95324	.04
4546	839145AA RJ	SOUTH OTTUMWA BK 0922	2.0500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	1.95526	.04
4547	62384RAB RJ	MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	1.98468	.04
4571	86801MAL RJ	SUNSTATE BK 0121	2.0500	1/11/21	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	.28219	
4585	58587PAA RJ	MEMBERS COOPERATIVE 0522	2.4500	5/27/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	1.62348	.03
4604	45581EAR RJ	INDUSTRIAL & COM BK 0223	2.6500	2/14/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	2.29676	.06
4629	86063QAN RJ	STIFEL B&T 0522	2.8500	5/16/22	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	1.58878	.03
4650	412022CJ RJ	HARDIN CTY SB 0923	3.1000	9/28/23	250,000.00	250,000.00	100.0000	250,000.00	3.1000	3.1000	2.85615	.09
4696	410493EG RJ	HANMI BK 0521	2.6000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	.64658	
4700	78577TBH RJ	SACO & BIDO 0221	2.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	.40822	
4703	320165JD RJ	1ST FARMERS B&T 0222	2.6500	2/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	1.38890	.02
4704	619165HZ RJ	MORTON COMM BK 0622	2.7500	6/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	1.70137	.03
4706	32117BCW RJ	1ST NB DAMA 0222	2.7500	2/28/22	249,000.00	249,000.00	100.0000	249,000.00	2.7500	2.7500	1.38787	.02
4737	06653LAF RJ	BANK3 0522	2.4500	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	1.57550	.03
4739	56065GAH RJ	HNST BK 0522	2.4500	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	1.57817	.03
4747	31617CAR RJ	FIDELITY BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	.64658	
4748	319137AH RJ	FIRST BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	.64658	
			1.7974		14,749,000.00	14,749,000.00		14,749,000.00	1.7974	1.7974	.77018	.01
====> 0059 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==												
4240	814414AB RJ	SECURITY NATIONAL BK 1120	1.6500	11/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6467	.12877	
			1.6500		250,000.00	250,000.00		250,000.00	1.6500	1.6467	.12877	
====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Quarterly Interest <==												
4239	635573AC RJ	NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	230,000.00	230,000.00	100.0000	230,000.00	1.7500	1.7374	.08219	
4358	43733LAW RJ	HOME SAVINGS BK 0421	1.4500	4/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.53699	
4367	14947LAA RJ	CATTLE NAT BT 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.55890	
4516	2546726Y RJ	DISCOVERY BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	1.79182	.04

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVS#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CMVEXITY
4517	79545088	RJ SALLIE MAE BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	1.79182	.04
4535	02587DY	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.87885	.04
4536	38148PPC	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.87885	.04
4543	319141HU	RJ 1ST BK HILND 0922	2.1500	9/20/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	1.82118	.05
4566	46176PHB	RJ INVESTORS BK 1220	2.1000	12/28/20	250,000.00	250,000.00	100.0000	250,000.00	2.1000	2.0886	.24384	
4567	58733AET	RJ MERCAN BK 1222	2.6500	12/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	2.16724	.06
4619	05580AMG	RJ BHW BK 0423	2.9000	4/13/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	2.42784	.07
4620	17312QJ2	RJ CITYBANK 0423	2.9000	4/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	2.42277	.07
4626	58404DBT	RJ MEDALLION BK 0522	2.9500	5/04/22	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	1.54757	.03
4673	61760ASL	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	250,000.00	250,000.00	100.0000	250,000.00	3.5500	3.5500	2.95587	.13
4697	87270LBU	RJ TIAA FSB 0224	3.0000	2/22/24	250,000.00	250,000.00	100.0000	250,000.00	3.0000	3.0000	3.20473	.12
4699	87164DMH	RJ SYNOVUS BK 0221	2.6000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.5938	.40822	
4705	88413QCH	RJ THIRD FED S&L 0223	2.8000	2/28/23	250,000.00	250,000.00	100.0000	250,000.00	2.8000	2.8000	2.32192	.07
4738	227563AP	RJ CRSRIV BK 0522	2.5000	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	1.56770	.05
4740	549104GD	RJ LUANA SVB 0522	2.3000	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	1.57353	.03
			2.4424		4,730,000.00	4,730,000.00		4,730,000.00	2.4424	2.4408	1.65303	.04

====> 0019 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> CD Semi Annual Interest <====

4689	31422BCD	RJ FAMCA 0222	2.6800	2/01/22	3,000,000.00	3,005,193.34	103.3600	3,100,800.00	2.5490	.1614	1.32129	.02
4727	31422BEJ	RJ FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,993,923.00	107.0620	4,282,480.00	2.3950	.3331	3.40297	.13
			2.4886		7,000,000.00	6,999,116.34		7,383,280.00	2.4597	.2610	2.52871	.08

====> 0002 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> FAMC Note <====

4644	3133EJXW	RJ FFCB 0822	2.8000	8/23/22	2,000,000.00	2,001,804.36	104.9770	2,099,540.00	2.7519	.1713	1.86087	.04
4652	3133EJD4	RJ FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,363.75	108.4240	2,168,480.00	3.0437	.2356	2.89656	.10
4682	3133EJ5G	RJ FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,522.49	108.0220	5,941,210.00	2.6970	.2532	3.17651	.12
4759	3133EKRD	RJ FFCB 0622	1.8750	6/14/22	3,000,000.00	3,004,927.64	102.8960	3,086,880.00	1.7770	.1737	1.68594	.04
			2.5813		12,500,000.00	12,507,618.24		13,296,110.00	2.5486	.2189	2.57705	.09

====> 0004 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM MARKET-LIBRARY)  
 AS-OF: 9/30/20  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4710	3130A7PH RJ	FHLB 0324	1.8750	3/08/24	3,000,000.00	2,934,379.83	105.5210	3,165,630.00	2.5400	.2612	3.34528	.13
4755	3133834G RJ	FHLB 0623	2.1250	6/09/23	2,000,000.00	2,010,990.39	105.1000	2,102,000.00	1.9151	.2234	2.62984	.08
			1.9748		5,000,000.00	4,945,370.22		5,267,630.00	2.2906	.2461	3.05979	.11

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4503	313560Q8 RJ	FNMA 1021	1.3750	10/07/21	1,000,000.00	996,240.16	101.2370	1,012,370.00	1.7229	.1601	1.01510	.02
4504	313560S3 RJ	FNMA 0122	2.0000	1/05/22	2,000,000.00	2,004,131.32	102.3840	2,047,680.00	1.8432	.1118	1.25437	.02
			1.7932		3,000,000.00	3,000,371.48		3,060,050.00	1.8034	.1278	1.17521	.02

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <====

4667	419792KG RJ	SOH 1023	2.2550	10/01/23	2,950,000.00	2,865,182.72	97.1248	2,865,182.72	3.2552	3.2680	2.87186	.10
			2.2550		2,950,000.00	2,865,182.72		2,865,182.72	3.2552	3.2680	2.87186	.10

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <====

			2.2000		50,179,000.00	50,046,659.00		51,601,252.72	2.2758	1.0534	1.93964	.06
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====> 0090 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CHVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,985,201.13	107.4960	2,149,920.00	3.0619	.2319	2.83515	.10
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,988,133.75	107.3840	2,147,680.00	3.0939	.2254	2.70918	.09
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,000,814.04	102.9550	5,147,750.00	2.9843	.1890	1.04367	.02
			2.9261		9,000,000.00	8,974,148.92		9,445,350.00	3.0269	.2070	1.83014	.05
=> 0003 ITEMS IN SUBTOTAL FOR => ASSET-TYPE-NAME. => FEDERAL FARM CREDIT SEMI <==												
4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,977,518.37	103.6180	5,180,900.00	2.2360	.1336	1.91365	.05
			2.0000		5,000,000.00	4,977,518.37		5,180,900.00	2.2360	.1336	1.91365	.05
=> 0001 ITEMS IN SUBTOTAL FOR => ASSET-TYPE-NAME. => FHLB COUPON NOTES <==												
4758	3137EAEN	RWB FHLMC 0623	2.7500	6/19/23	6,000,000.00	6,136,139.85	106.7600	6,405,600.00	1.8920	.2539	2.63937	.08
			2.7500		6,000,000.00	6,136,139.85		6,405,600.00	1.8920	.2539	2.63937	.08
=> 0001 ITEMS IN SUBTOTAL FOR => ASSET-TYPE-NAME. => FHLMC COUPON NOTES <==												
4451	91428LHW	RWB UHREV 1020	2.5040	10/01/20	1,000,000.00	1,000,000.00	100.0000	1,000,000.00	1.4502	2.4732	.00274	
4456	438701E6	RWB HNLWTR 0721	1.8000	7/01/21	250,000.00	250,211.87	100.0847	250,211.87	1.7000	1.6850	.75068	
4458	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,000.00	100.0000	25,000.00	1.7002	4.0767	.00274	
4466	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,000.00	100.0000	25,000.00	1.6301	4.0767	.00274	
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	501,948.88	100.3898	501,948.88	2.2291	2.1731	.83562	
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	250,578.23	100.2313	250,578.23	1.9002	1.8501	.58356	
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	295,894.84	103.8228	295,894.84	2.0581	1.8873	1.29962	.02
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	332,591.45	102.3358	332,591.45	1.9581	1.7274	.83562	
4519	438701D8	RWB HNLJTL 0722	2.0000	7/01/22	110,000.00	109,639.25	99.6720	109,639.25	2.1826	2.1909	1.71299	.04
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,009,330.62	100.9331	1,009,330.62	1.9501	1.8912	.98646	.01
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	349,260.81	99.7888	349,260.81	2.6480	2.6519	1.70374	.04
4578	91428LLV	RWB UH 1020	2.4000	10/01/20	460,000.00	460,000.00	100.0000	460,000.00	2.1199	2.3717	.00274	
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,862.20	99.9311	199,862.20	2.5441	2.5456	2.02018	.05

SOURCE: VisualQED  
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 USER: KULP  
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COUNTY OF HAWAII

BOND WTD AVERAGE STATISTICS REPORT

INVS#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CMXEXITY
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	49,474.86	98.9497	49,474.86	2.4931	2.5154	1.71119	.04
4609	438701M7	RWB HONO 0721	2.7800	7/01/21	500,000.00	500,791.00	100.1582	500,791.00	2.5803	2.5635	.75068	
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	99,070.37	99.0704	99,070.37	3.0001	3.0118	1.93616	.05
4641	486116XL	RWB KAWAI 0821	4.5560	8/01/21	100,000.00	101,471.35	101.4714	101,471.35	2.8502	2.7596	.83562	
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,571.22	100.2285	250,571.22	2.8503	2.8471	1.85411	.04
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,680.03	99.7539	129,680.03	3.1003	3.1032	1.85167	.04
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	205,265.38	102.6327	205,265.38	2.5362	2.5313	2.69317	.09
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,222,636.18	101.8863	1,222,636.18	2.4501	2.4471	2.78074	.10
			2.9076		7,310,000.00	7,368,278.54		7,368,278.54	2.1802	2.3174	1.22104	.03

====> 0021 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <==

4643	880591EL	RWB TVA 0221	3.8750	2/15/21	5,000,000.00	5,023,461.68	101.3820	5,069,100.00	2.7349	.1862	.37808	
			3.8750		5,000,000.00	5,023,461.68		5,069,100.00	2.7349	.1862	.37808	

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> TVA Coupon Note <==

			2.8887		32,310,000.00	32,479,547.36		33,469,228.54	2.4566	.6661	1.64393	.04
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====> 0027 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:02:47  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
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 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4427	905196AA	UBS UNION BK BLAIR 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.81918	
4428	428548AE	UBS HIWATHA NB 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.81918	
			1.3000		500,000.00	500,000.00		500,000.00	1.3000	1.3000	.81918	

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

4361	140420XR	UBS CAP 1 BK 0421	1.7000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.51507	
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.7000	.51507	

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,008,510.57	108.0450	2,160,900.00	3.0853	.2492	2.60084	.08
			3.2500		2,000,000.00	2,008,510.57		2,160,900.00	3.0853	.2492	2.60084	.08

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <==

4511	912828J7	UBS US T-NOTE 0322	1.7500	3/31/22	2,000,000.00	1,998,935.30	102.4300	2,048,600.00	1.7844	.1265	1.48633	.03
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,965,301.00	102.8630	2,057,260.00	2.5253	.1298	1.89469	.05
			1.6874		4,000,000.00	3,964,236.30		4,105,860.00	2.1556	.1282	1.69094	.04

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> U.S. TREASURY NOTE <==

			2.1414		6,750,000.00	6,722,746.87		7,016,760.00	2.3647	.3049	1.86714	.05
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====> 0006 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 10/16/20 @ 16:02:47  
BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
AS-OF: 9/30/20  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
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SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:02:47  
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CMXITY
== GRAND-TOTAL ==>			1.6780		312,287,000.00	312,404,739.20		321,540,344.61	1.6323	.4317	1.74665	.06

==> 0184 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 10/16/20 @ 16:02:53  
BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
AS-OF: 9/30/20  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

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Evaluation methods, assumptions and other notes related to this report evaluation:  
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- o SOURCE: VisualQED
- o MODEL: Inventory
- o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

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This QED reporting object "q\_driver.inv" was run by KULP on 10/16/20 @ 16:02:53

---

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 15:58:45  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

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 PAGE: 1

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	299.000		250,000.00	250,000.00
4428	UBS HIWATHA NB 0721	1.3000	7/26/21	299.000		250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	188.000		250,000.00	250,000.00
4653	UBS FHLB 0623	3.2500	6/09/23	982.000		2,000,000.00	2,008,510.57
4511	UBS US T-NOTE 0322	1.7500	3/31/22	547.000		2,000,000.00	1,998,835.30
4602	UBS T-NOTE 0822	1.6250	8/31/22	700.000		2,000,000.00	1,965,301.00
				689.556			

====> 0006 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

4665	PJ FFCB 1021	3.0000	10/19/21	384.000		5,000,000.00	5,000,814.04
4655	RWB FFCB 0723	2.8750	7/17/23	1020.000		2,000,000.00	1,988,133.75
4649	RWB FFCB 0923	2.8000	9/05/23	1070.000		2,000,000.00	1,985,201.13
4751	RWB FHLB 0922	2.0000	9/09/22	709.000		5,000,000.00	4,977,518.37
4758	RWB FHLMC 0623	2.7500	6/19/23	992.000		6,000,000.00	6,136,139.85
4451	RWB UHREV 1020	2.5040	10/01/20	1.000		1,000,000.00	1,000,000.00
4458	RWB UHREV 1020	4.1610	10/01/20	1.000		25,000.00	25,000.00
4466	RWB UHREV 1020	4.1610	10/01/20	1.000		25,000.00	25,000.00
4578	RWB UH 1020	2.4000	10/01/20	1.000		460,000.00	460,000.00
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	213.000		250,000.00	250,578.23
4456	RWB HNLWTR 0721	1.8000	7/01/21	274.000		250,000.00	250,211.87
4609	RWB MONO 0721	2.7800	7/01/21	274.000		500,000.00	500,791.00
4483	RWB HAWAII ST 0821	2.6480	8/01/21	305.000		500,000.00	501,948.88

SOURCE: VisualQED  
 MODEL: INVENTORY  
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 RUN: 10/16/20 @ 15:58:45  
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COUNTY OF MAUI

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 PAGE: 2

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4518	RWB KAUAI 0821	4.5560	8/01/21	305.000		325,000.00	332,591.45
4641	RWB KAUAI 0821	4.5560	8/01/21	305.000		100,000.00	101,471.35
4550	RWB UHTX 1021	2.8350	10/01/21	366.000		1,000,000.00	1,009,330.62
4507	RWB HIST 0222	4.8000	2/01/22	489.000		285,000.00	295,894.84
4519	RWB HNLUTL 0722	2.0000	7/01/22	639.000		110,000.00	109,639.25
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	639.000		350,000.00	349,260.81
4583	RWB HONOLULU 0722	1.9000	7/01/22	639.000		50,000.00	49,474.86
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	701.000		250,000.00	250,571.22
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	701.000		130,000.00	129,680.03
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	731.000		100,000.00	99,070.37
4582	RWB HONOLULU 1122	2.5120	11/01/22	762.000		200,000.00	199,862.20
4713	RWB HIST 0823	3.5000	8/01/23	1035.000		200,000.00	205,265.38
4734	RWB HNL 0923	3.1210	9/01/23	1066.000		1,200,000.00	1,222,636.18
4643	RWB TVA 0221	3.8750	2/15/21	138.000		5,000,000.00	5,023,461.68
-----							
607.822							

====> 0027 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==== Robert W. Baird <====

4303	RJ BK GENEVA 1020	1.7000	10/22/20	22.000		250,000.00	250,000.00
4214	RJ FARMERS ST BK 1020	1.6000	10/23/20	23.000		250,000.00	250,000.00
4313	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	43.000		250,000.00	250,000.00
4243	RJ PILGRAM BK 1120	1.6500	11/20/20	51.000		250,000.00	250,000.00
4252	RJ NATIONAL BK NY 1120	1.7500	11/30/20	61.000		250,000.00	250,000.00

SOURCE: VisualQED  
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## COUNTY OF MAUI

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 PAGE: 3

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4254	RJ AMERICAN ST BK 1120	1.7500	11/30/20	61.000		250,000.00	250,000.00
4253	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	71.000		250,000.00	250,000.00
4312	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	71.000		250,000.00	250,000.00
4268	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	76.000		250,000.00	250,000.00
4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	103.000		250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	104.000		250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	107.000		250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	107.000		250,000.00	250,000.00
4425	RJ CFBANK 0121	1.2500	1/18/21	111.000		250,000.00	250,000.00
4296	RJ ALPINE BK 0121	1.8000	1/29/21	121.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	147.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	149.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	149.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	149.000		250,000.00	250,000.00
4700	RJ SACO & BIDD 0221	2.5500	2/26/21	149.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	167.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	169.000		250,000.00	250,000.00
4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	169.000		250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	169.000		250,000.00	250,000.00
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	175.000		250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	188.000		250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	204.000		250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	211.000		250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	211.000		250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	211.000		250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	225.000		250,000.00	250,000.00

SOURCE: VisualQED  
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## COUNTY OF MAUI

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	232.000		250,000.00	250,000.00
4696	RJ HANMI BK 0521	2.6000	5/24/21	238.000		250,000.00	250,000.00
4747	RJ FIDELITY BK 0521	2.4000	5/24/21	236.000		250,000.00	250,000.00
4748	RJ FIRST BK 0521	2.4000	5/24/21	236.000		250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	240.000		250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	250.000		250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	257.000		250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	259.000		250,000.00	250,000.00
4388	RJ COMMST BK 0621	1.4000	6/17/21	260.000		250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	265.000		250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	273.000		250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	273.000		250,000.00	250,000.00
4412	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	288.000		250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	302.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	309.000		250,000.00	250,000.00
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	516.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	516.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	586.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	587.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	593.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	604.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	636.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	722.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	729.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMMA BK 0922	2.0500	9/29/22	729.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	742.000		250,000.00	250,000.00

SOURCE: VisualQED  
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COUNTY OF MAUI

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	867.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	1093.000		250,000.00	250,000.00
4240	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	47.000		250,000.00	250,000.00
4239	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	30.000		230,000.00	230,000.00
4566	RJ INVESTORS BK 1220	2.1000	12/28/20	89.000		250,000.00	250,000.00
4699	RJ SYNOVUS BK 0221	2.6000	2/26/21	149.000		250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	196.000		250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	204.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	581.000		250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	586.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	587.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	671.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	671.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	706.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	706.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	720.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	820.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	881.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	923.000		250,000.00	250,000.00
4619	RJ BNY BK 0423	2.9000	4/13/23	925.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	1150.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	1240.000		250,000.00	250,000.00
4689	RJ FANCA 0222	2.6800	2/01/22	489.000		3,000,000.00	3,005,193.34
4727	RJ FANCA 0424	2.3500	4/09/24	1287.000		4,000,000.00	3,993,923.00
4759	RJ FFCB 0822	1.8750	6/14/22	622.000		3,000,000.00	3,004,927.64
4644	RJ FFCB 0822	2.8000	8/23/22	692.000		2,000,000.00	2,001,804.36

SOURCE: VisualQED  
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COUNTY OF MAUI

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4652	RJ FFCB 1023	3.0500	10/02/23	1097.000		2,000,000.00	2,000,363.75
4682	RJ FFCB 0124	2.7000	1/16/24	1203.000		5,500,000.00	5,500,522.49
4755	RJ FHLB 0623	2.1250	6/09/23	982.000		2,000,000.00	2,010,990.39
4710	RJ FHLB 0324	1.8750	3/08/24	1255.000		3,000,000.00	2,934,379.83
4503	RJ FNMA 1021	1.3750	10/07/21	372.000		1,000,000.00	996,240.16
4504	RJ FNMA 0122	2.0000	1/05/22	462.000		2,000,000.00	2,004,131.32
4667	RJ SOH 1023	2.2550	10/01/23	1096.000		2,950,000.00	2,865,182.72
				719.536			

====> 0090 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Raymond James <==

4670	Money MKT Port 5 BONY			1.000	@	1,933,983.18	1,933,983.18
				1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Portfolio 5 <==

3922	Money MKT Port 3 BONY			1.000	@	1,116,209.91	1,116,209.91
				1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Portfolio 3 <==

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 15:58:45  
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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3706	Money MKT Port 1 BONY			1.000	@	448,986.85	448,986.85
				1.000			
=> 0001 ITEMS IN SUBTOTAL FOR => FUND-NAME..... => Portfolio 1 <=<							
4645	PJ FHLB 0821	2.7500	8/16/21	320.000		1,000,000.00	1,000,304.73
4686	PJ FHLB 0823	2.7000	8/28/23	1062.000		5,000,000.00	5,014,585.06
4306	PJ FNMA 1020	2.0000	10/30/20	30.000		2,000,000.00	2,002,303.40
4513	PJ HNL 1120	2.2120	11/01/20	32.000		100,000.00	100,033.82
4688	PJ HONO 1120	2.2120	11/01/20	32.000		250,000.00	249,878.73
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	213.000		130,000.00	130,167.43
4470	PJ HNL GO 1021	1.7060	10/01/21	366.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	366.000		350,000.00	347,920.08
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	731.000		1,250,000.00	1,240,457.55
4591	PJ HIST 1022	2.0740	10/01/22	731.000		560,000.00	552,407.28
4657	PJ T-NOTE 0523	1.7500	5/15/23	957.000		2,000,000.00	1,934,078.43
4500	PJ TREASURY STRIP 0522		5/15/22	592.000		2,000,000.00	1,940,443.07
				681.983			

>>> 0012 ITEMS IN SUBTOTAL FOR >>> FUND-NAME..... >>> Piper Jaffray <<<

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 15:58:45  
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2HAT	D	POSITION-SIZE	BOOK-VALUE
3027	MCFCU CD 11724	1.0000		1.000	@	238,046.99	238,046.99
3031	MCFCU SAVINGS	.5000		1.000	@	1,359.98	1,359.98
				-----			
				1.000			

====> 0002 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Maui County Employees FCU <====

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	237,678.10	237,678.10
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	369.45	369.45
				-----			
				1.000			

====> 0002 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Hawaii State FCU <====

4228	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	30.000		250,000.00	250,000.00
4250	FTN NORTHWEST BK 1120	1.7500	11/27/20	58.000		250,000.00	250,000.00
4249	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	61.000		250,000.00	250,000.00
4309	FTN ENTERPRIX	1.6500	2/12/21	135.000		250,000.00	250,000.00
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	140.000		250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	140.000		250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	149.000		250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	149.000		250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 15:58:45  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

NOTE: Days to 1st PSA-date if # beside days,  
 term is next day if @ beside days, else,  
 term is number of days to stated maturity  
 PAGE: 9

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4374	FTN APEX BK 0521	1.4000	5/11/21	223.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	302.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	321.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	890.000		250,000.00	250,000.00
4795	FHN BELL BK 0225	1.6000	2/27/25	1611.000		250,000.00	249,397.50
4229	FTN BK GEORGETOWN 1120	1.7000	11/06/20	37.000		250,000.00	250,000.00
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	833.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	929.000		250,000.00	250,000.00
4785	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	1518.000		250,000.00	250,000.00
4813	FHN MUFG BANK LTD/NY 1020	.1400	10/06/20	6.000	10,000,000.00		9,999,805.56
4812	FHN TOYOTA MOTOR CREDIT CORP	.1701	10/16/20	16.000	12,500,000.00		12,499,114.58
4814	FHN TORONTO DOMINION BANK 1120	.1600	11/20/20	51.000	10,000,000.00		9,997,777.78
4781	FTN FAMAC 0923	1.7000	9/27/23	1092.000		2,500,000.00	2,500,000.00
4782	FTN FAMAC 1023	1.6300	10/30/23	1125.000		5,000,000.00	4,989,550.83
4630	FTN FFCB 0521	2.7000	5/10/21	222.000		1,985,000.00	1,983,858.69
4772	FTN FFCB 0821	1.5500	8/16/21	320.000		5,000,000.00	4,999,862.36
4691	FTN FFCB 0222	2.5300	2/14/22	502.000		6,000,000.00	5,999,752.87
4730	FTN FFCB 0423	2.2500	4/05/23	917.000		5,000,000.00	4,985,355.07
4743	FTN FFCB 0523	2.3000	5/15/23	957.000		5,000,000.00	4,998,219.99
4687	RWB FFCB 0723	2.8750	7/17/23	1020.000		9,000,000.00	9,083,696.62
4638	FTN FFCB 0823	2.9000	8/14/23	1048.000		2,000,000.00	2,002,446.24
4666	FTN FFCB 1123	3.0500	11/06/23	1132.000		3,500,000.00	3,483,609.68
4684	FTN FFCB 0224	2.7000	2/06/24	1224.000		5,238,000.00	5,244,378.52
4744	FTN FFCB 0524	2.3100	5/13/24	1321.000		5,000,000.00	4,995,153.97
4757	FTN FFCB 0624	1.9500	6/13/24	1352.000		6,000,000.00	5,992,300.50
4762	FTN FFCB 0724	1.8500	7/26/24	1395.000		2,000,000.00	1,998,081.26

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 15:58:45  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

NOTE: Days to 1st PSA-date if # beside days,  
 term is next day if @ beside days, else,  
 term is number of days to stated maturity  
 PAGE: 10

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4763	FTN FFCB 0724	1.8500	7/26/24	1395.000		5,000,000.00	4,987,915.34
4778	FTN FHLB 0622	2.1250	6/10/22	618.000		5,000,000.00	5,050,463.97
4677	FTN FHLB 1223	3.3750	12/08/23	1164.000		3,500,000.00	3,546,320.95
4773	FTN FHLB 0824	1.5000	8/15/24	1415.000		6,000,000.00	5,999,762.77
4821	FHN FHLB DISC CORP 1120	.1020	11/04/20	35.000		15,000,000.00	14,998,555.00
4794	FHN FHLMC 0225	1.5000	2/12/25	1596.000		4,000,000.00	3,997,295.63
4798	FHN FHLMC 0225	1.5000	2/12/25	1596.000		5,000,000.00	5,147,844.42
4783	FHN FNMA 1024	1.6250	10/15/24	1476.000		5,000,000.00	4,975,688.50
4787	FHN FNMA 1024	1.6250	10/15/24	1476.000		4,000,000.00	3,986,874.79
4788	FHN FNMA 0125	1.6250	1/07/25	1560.000		5,000,000.00	4,980,643.29
4804	FHN HONL 0721	4.0000	7/01/21	274.000		1,005,000.00	1,029,750.81
4786	FHN US T NOTE 1020	1.6250	10/15/20	15.000		7,000,000.00	6,999,962.06
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	653.000		7,000,000.00	7,013,477.61
4820	PJ MORGAN TREASURY 1020	.0960	10/27/20	27.000		28,000,000.00	27,998,058.67
4822	FHN DAIWA SECURITIES GOV 1220	.1000	12/31/20	92.000		7,000,000.00	6,998,230.56
				624.350			

====> 0049 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> First Tennessee <====

4824	2020 GOB Sweep Acct			1.000	@	72,624,126.63	72,624,126.63
				1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> 2020 GO Bond <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KJLP  
 RUN: 10/16/20 @ 15:58:45  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 9/30/20  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

NOTE: Days to 1st PSA-date if # beside days,  
 term is next day if @ beside days, else,  
 term is number of days to stated maturity  
 PAGE: 11

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
== GRAND-TOTAL ==>				515.914			

==> 0192 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 10/16/20 @ 15:58:51  
BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
AS-OF: 9/30/20  
PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/20

COUNTY OF MAUI

NOTE: Days to 1st PSA-date if # beside days,  
term is next day if @ beside days, else,  
term is number of days to stated maturity  
PAGE: 12

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Evaluation methods, assumptions and other notes related to this report evaluation:  
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- o SOURCE: VisualQED
- o MODEL: Inventory
- o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

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This QED reporting object "q\_driver.inv" was run by KULP on 10/16/20 @ 15:58:51  
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**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/20**

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii - Investments (1-8)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	CLT-INV#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL											
							FNMA	( 625)							
					31418DP4	1	BOH FNMA COL 055 2.500% 5/01/50	104.0170	30,303.34						
					4816	1	Bank of Hawaii - Investments	14,545,603.80^	15,160,204.04						
					31418DP7	1	BOH FNMA COL 064 2.000% 6/01/40	103.4490	24,447.58						
					4817	1	Bank of Hawaii - Investments	14,668,546.65^	15,198,912.40						
					31418DRW	1	BOH FNMA 0850 2.000% 8/01/50	103.4110	24,826.57						
					4818	1	Bank of Hawaii - Investments	14,895,942.15^	15,428,869.31						
							3 PLEDGES OF FNMA								45,787,985.75
							3 COLLATERAL POSITIONS IN TOTAL								45,787,985.75

BRANCH SUBTOTAL.....

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* BRANCH: 1 Bank of Hawaii - Investments PARENT: 1 *
* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD:
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 45,787,985.75 ( %)
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 45,787,985.75

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PARENT SUBTOTAL.....

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* PARENT: 1 Bank of Hawaii - Investments
* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD:
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 45,787,985.75 ( %)
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 45,787,985.75

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# COUNTY OF MAUI

## Collateral Sufficiency Analysis Assets and Collateral Held as of 9/30/20

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR		
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
FNMA COUPON NOTES QTRLY ( 610)											
3138EPD7		1	BOH FNMA 1029	2.500%10/01/29				104.1250	50,407.42		
4719		1	Bank of Hawaii					8,065,187.20	8,448,283.59		
									<b>1 PLEDGE OF FNMA COUPON NOTES QTRLY</b>	<b>8,448,283.59</b>	
FNMA ( 625)											
31418CC3		1	BOH FNMA POOL 10	2.500%10/01/36				104.9780	14,858.91		
4717		1	Bank of Hawaii					7,132,276.347	7,502,179.97		
31418CGX		1	BOH FNMA 0237	3.000% 2/01/37				103.0640	20,168.59		
4718		1	Bank of Hawaii					8,067,434.307	8,334,789.08		
3138WCN8		1	BOH FNMA 0829	2.500% 8/01/29				105.2490	10,377.55		
4720		1	Bank of Hawaii					4,981,225.597	5,253,067.67		
3138WJV9		1	BOH FNMA 0237	3.000% 2/01/37				105.2480	14,700.89		
4721		1	Bank of Hawaii					5,880,356.867	6,203,658.88		
31418BQM		1	BOH FNMA 0535	3.000% 5/01/35				104.7090	15,047.48		
4722		1	Bank of Hawaii					6,018,993.707	6,317,475.59		
31418888		1	BOH FNMA 0324	3.000% 3/01/24				104.8580	9,543.20		
4723		1	Bank of Hawaii					3,817,280.717	4,012,267.41		
3140JAB6		1	BOH FNMA 0135	3.500% 1/01/35				108.3920	71,970.47		
4724		1	Bank of Hawaii					24,675,588.007	26,818,333.81		
31418CZ9		1	BOH FNMA CDL 094	4.000% 9/01/48				106.5190	35,294.55		
4764		1	Bank of Hawaii					10,588,366.327	11,313,916.47		
									<b>8 PLEDGES OF FNMA</b>	<b>75,755,688.88</b>	
GNMA COUPON NOTES ( 650)											
3620ZEZ5		1	BOH GNMA 4364	6.000% 2/20/39				108.8380	84.43		
2979		1	Bank of Hawaii					46,050.22^	50,204.57		

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/20**

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS	COLLATERAL		COLLATERAL	COLLATERAL			
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE	
					38376FAL	1	BOH GNR 2009-61H	5.000%11/20/37	100.0000*	19,484.41
					3134	1	Bank of Hawaii	-	19,484.41	
					38376VH6	1	BOH GNR-2010-23	4.500% 7/20/37	100.0000*	377.50
					3677	1	Bank of Hawaii	-	377.50	
					38374YU7	1	BOH GNR 2010-087	3.500% 1/20/35	100.0000*	416.38
					3678	1	Bank of Hawaii	-	416.38	
					38380CH9	1	BOH GNMA 0240	3.000% 2/16/40	112.7660*	14,403.09
					4542	1	Bank of Hawaii	11,522,469.75^	11,536,872.84	
					36179S2D	1	BOH GNMA 0447	3.000% 4/20/47	103.2460	5,358.96
					4761	1	Bank of Hawaii	2,143,583.09^	2,218,522.76	
					36179TJM	1	BOH GNMA 1047	3.000%10/20/47	102.7970	11,785.03
					4765	1	Bank of Hawaii	4,714,012.89^	4,857,648.86	
					36179S7M	1	BOH GNMA 0647	3.000% 6/20/47	103.2530	11,273.84
					4766	1	Bank of Hawaii	4,509,536.51^	4,667,505.57	
					36179TBZ	1	BOH GNMA 0848	4.000% 8/20/48	104.2440	17,094.23
					4767	1	Bank of Hawaii	5,128,268.25^	5,363,006.18	
					36179TGS	1	BOH GNMA 0947	3.000% 9/20/47	102.7930	11,386.31
					4768	1	Bank of Hawaii	4,554,525.37^	4,693,119.57	
					36179USH	1	BOH GNMA 0549	5.000% 5/20/49	106.1920	25,510.01
					4769	1	Bank of Hawaii	6,122,401.69^	6,527,010.81	
					3622A2VC	1	BOH GNMA 0230	2.500% 2/20/30	104.4610	10,733.25
					4770	1	Bank of Hawaii	5,151,959.54^	5,392,521.71	
					36178GE3	1	BOH GNMA 0727	2.500% 7/15/27	104.4500	17,061.57
					4771	1	Bank of Hawaii	8,189,552.99^	8,571,049.67	
					36179MEK	1	BOH GNMA 0627	2.500% 6/20/27	104.2540	12,139.73
					4774	1	Bank of Hawaii	5,827,070.44^	6,087,093.75	
					36179ML2	1	BOH GNMA 1227	2.500%12/20/27	104.2510	11,846.59
					4775	1	Bank of Hawaii	5,686,365.50^	5,939,939.49	

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
 Assets and Collateral Held as of 9/30/20

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL		COLLATERAL		COLLATERAL		
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR		
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
					36179MZV	1	BOH GNMA 0828	2.500% 2/20/28	104.2510	12,521.51	
					4776	1	Bank of Hawaii	6,010,324.00^	6,278,344.38		
					36179MVB	1	BOH GNMA 0128	2.500% 1/20/28	104.2520	11,849.27	
					4777	1	Bank of Hawaii	5,687,650.25^	5,941,338.41		
					17 PLEDGES OF GNMA COUPON NOTES					78,144,456.86	
					FHLMC ( 875)						
					31342AZ3	1	BOH FHLMC ARM 78	4.355% 8/01/33	105.0570	1,617.76	
					2713	1	Bank of Hawaii	445,767.60^	469,927.83		
					1 PLEDGE OF FHLMC					469,927.83	
					FHLMC COUPON NOTES ( 900)						
					3128MVL	1	BOH FHLMC 1131	2.000%11/01/31	104.5090	152,579.54	
					4541	1	Bank of Hawaii	15,257,954.40	16,098,515.10		
					1 PLEDGE OF FHLMC COUPON NOTES					16,098,515.10	
					28 COLLATERAL POSITIONS IN TOTAL					178,916,872.26	

BRANCH SUBTOTAL.....

\* BRANCH: 1 Bank of Hawaii PARENT: 1 \*

\* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 178,916,872.26 ( % ) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 178,916,872.26 \*

# COUNTY OF MAUI

## Collateral Sufficiency Analysis Assets and Collateral Held as of 9/30/20

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS		COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE

PARENT SUBTOTAL.....

* PARENT: 1		Bank of Hawaii	*
* POSITION RISK (COST+ACRD-FDIC):		TARGET COLLATERAL REQD:	*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE: 178,916,872.26 (    %)	*
* TARGET COLLATERAL REQUIREMENT: <u>                    </u>		EXCESS COLLATERAL: <u>178,916,872.26</u>	*

# COUNTY OF MAUI

## Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/20

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank - Investment (3-B)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION		PRICE	ACCRUED-INTR				
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
							GNMA COUPON NOTES ( 650)							
					38380PFN	3	FHB GNMA 0362	1.500% 3/16+62	100.0000*	44,851.30				
					4819	3	First Hawaiian Bank - Investment		35,881,039.03^	35,925,890.33				
							1 PLEDGE OF GNMA COUPON NOTES						35,925,890.33	
							1 COLLATERAL POSITION IN TOTAL						35,925,890.33	

BRANCH SUBTOTAL.....

\* BRANCH: 3 First Hawaiian Bank - Investment PARENT: 3 \*

\* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 35,925,890.33 ( %) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 35,925,890.33 \*

PARENT SUBTOTAL.....

\* PARENT: 3 First Hawaiian Bank - Investment \*

\* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 35,925,890.33 ( %) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 35,925,890.33 \*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/20**

MKT-SOURCE: IDC-PREFERRED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS		COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA ( 625)				
38379FVE	3 FHB FNMA 0745 2.500% 7/20/45				100.0000*			6,890.55	
4726	3 First Hawaiian Bank				9,020,350.417			9,027,240.86	
3136ABBZ	3 FHB FNMA MONTHLY 1.500% 10/25/27				100.0000*			2,601.06	
4797	3 First Hawaiian Bank				10,404,235.00^			10,406,836.06	
					2 PLEDGES OF FNMA 19,434,077.02				
					GNMA COUPON NOTES ( 650)				
38379CCU	3 FHB GNMA 1142 2.000% 11/16/42				100.0000*			9,278.70	
4173	18 First Hawaiian Bank				5,567,220.36^			5,576,499.06	
38379MTN	3 FHB GNMA 0845 3.000% 8/20/45				100.0000*			64,514.26	
4779	3 First Hawaiian Bank				25,805,705.04^			25,870,219.30	
38379RS9	3 FHB GNMA 0451 2.600% 4/16/50				100.0000*			18,679.53	
4799	3 First Hawaiian Bank				17,242,641.12^			17,261,320.65	
38380PPJ	3 FHB GNMA 0762 2.000% 7/16+62				100.0000*			41,526.70	
4815	3 First Hawaiian Bank				24,916,018.50^			24,957,545.20	
					4 PLEDGES OF GNMA COUPON NOTES 73,665,584.21				
					FHLMC COUPON NOTES ( 900)				
3137ABVV	3 FHLMC REMIC SERI 3.000% 2/15/25				103.5989			2,869.44	
3635	3 First Hawaiian Bank				453,070.20			472,245.18	
					1 PLEDGE OF FHLMC COUPON NOTES 472,245.18				
					FHLMC NOTE - MONTHLY ( 975)				
3137BUE3	3 FHB FHLMC 1141 3.500% 11/15/41				100.0000*			24,220.73	
4796	3 First Hawaiian Bank				15,570,489.35			15,594,690.08	

# COUNTY OF MAUI

## Collateral Sufficiency Analysis Assets and Collateral Held as of 9/30/20

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR		
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
							1 PLEDGE OF FHLMC NOTE - MONTHLY		15,594,690.08		
							8 COLLATERAL POSITIONS IN TOTAL		109,166,596.49		

BRANCH SUBTOTAL.....

```

* BRANCH: 3 First Hawaiian Bank PARENT: 3 *
* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD:
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 109,166,596.49 ( %)
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 109,166,596.49
    
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PARENT SUBTOTAL.....

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* PARENT: 3 First Hawaiian Bank
* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD:
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 109,166,596.49 ( %)
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 109,166,596.49
    
```

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
 Assets and Collateral Held as of 9/30/20

NKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-8)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL								
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
							FNMA		( 625)										
					3136AGBS	7	CPB FNMA 0631 3.000% 6/25/31	100.0000*	5,949.84										
					4780	7	Central Pacific Bank	2,379,934.70^	2,385,884.54										
							1 PLEDGE OF FNMA												2,385,884.54
							1 COLLATERAL POSITION IN TOTAL												2,385,884.54

BRANCH SUBTOTAL.....

\* BRANCH: 7 Central Pacific Bank PARENT: 7 \*

\* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 2,385,884.54 ( % ) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 2,385,884.54 \*

PARENT SUBTOTAL.....

\* PARENT: 7 Central Pacific Bank \*

\* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 2,385,884.54 ( % ) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 2,385,884.54 \*

# COUNTY OF MAUI

## Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/20

PKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES ( 600)				
3138M7G5	7 CPB FNMA 0942		3.000%	9/01/42				106.5690	24,702.45
4792	7 Central Pacific Bank							9,880,979.60	10,554,763.60
3138LSKH	7 CPB FNMA 0542		3.500%	5/01/42				108.2330	192,958.07
4793	7 Central Pacific Bank							13,231,410.56	14,513,710.66
					2 PLEDGES OF FNMA COUPON NOTES 25,068,474.26				
					FHLMC COUPON NOTES ( 900)				
3137BXZG	7 CPB FHLMC 05/47		2.500%	5/15/47				100.0000*	75,641.73
4790	7 Central Pacific Bank							8,009,124.68	8,084,766.41
3128MAD5	7 CPB FHLMC 0145		3.500%	1/01/45				109.7770	57,694.23
4791	7 Central Pacific Bank							6,593,626.80	7,295,979.92
					2 PLEDGES OF FHLMC COUPON NOTES 15,380,746.33				
					FHLB COUPON NOTES (1100)				
35802YAJ	7 CPB FHLB COLLAT		2.880%	5/25/27				100.0000*	78,120.00
4681	7 Central Pacific Bank							7,750,000.00	7,828,120.00
302952AC	7 CPB FHLB 0427		2.800%	4/25/27				100.0000*	53,243.72
4789	7 Central Pacific Bank							4,388,218.89	4,441,462.61
					2 PLEDGES OF FHLB COUPON NOTES 12,269,582.61				
					6 COLLATERAL POSITIONS IN TOTAL 52,718,803.20				



**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
 Assets and Collateral Held as of 9/30/20

MKT-SOURCE: IDC-PREFERRED+FINAL

GRAND TOTALS FOR REPORT (000000)

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ASSET-HOLDINGS      ASSET-HOLDINGS      ASSET-HOLDINGS      COLLATERAL      COLLATERAL      COLLATERAL

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REPORT TOTAL.....
*
*                               *** TOTAL FOR REPORT ***
*
* POSITION RISK (COST+ACRD-FDIC):          TARGET COLLATERAL REQ'D:
* REQUIRED COLLATERAL PERCENTAGE:          PLEDGED COLLATERAL VALUE: 424,902,032.57 (    %)
*
* TARGET COLLATERAL REQUIREMENT:          EXCESS COLLATERAL: 424,902,032.57
  
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*****
*** SUMMARY OF CD AND OPEN-ACCOUNT BALANCE EXPOSURE ***
*****
* COST OF CERTIFICATE-OF-DEPOSITS:
* INTEREST ACCRUED ON CD POSITIONS:
* TOTAL OPEN ACCOUNT BALANCES HELD:
* LESS APPLICABLE FDIC INSURANCE:
*
*                               TOTAL RISK:
* TARGET COLLATERAL PERCENTAGE:          %
*
* TARGET COLLATERAL REQUIREMENT:
*****
  
```

\*\*\* No parent collateral deficiencies reported.

\*\*\* END-OF-REPORT \*\*\*

**COUNTY OF MAUI**  
*Collateral Sufficiency Analysis*

MKT-SOURCE: IDC-PREFERED+FINAL

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Evaluation methods, assumptions and other notes related to this report evaluation:

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- o All monetary values express in local currency.
- o CPID# suffix legend: B=Broker; C=Counterparty.
- o The symbol "<" indicates the minimum collateral requirement was reduced by FDIC coverage.
- o The symbol "\*" indicates collateral was valued at posted principal amount.
- o The symbol "^" indicates MBS collateral value is factor adjusted.
- o The symbol "?" indicates MBS valuation was unable to adjust for paydowns.
- o The symbol "~" indicates MBS instrument was fully paid-down.
- o The symbol "!" indicates MBS paydown factor is stale by more than 1 payment period.
- o The symbol "#" indicates the security was valued using a user supplied price.

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This QED reporting object "q\_coll.issr" was run by KULP on 10/16/20 @ 16:11:11

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SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

## C O U N T Y O F M A U I

PAGE: 1

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
2932	00001234		BOH SAVINGS			
3011	0002TEST		BOH SAVINGS	1.75000000		
3021	TENN0000		TENN MONEY MARKET			
4108	14042E4P	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.30000000	7/15/20	235.66
4167	38058KDE	250,000.00	FTN GOLD COAST BK 0820	1.75000000	8/31/20	382.51
4228	32082BEB	250,000.00	FTN 1ST MERCHANTS BK 1020	1.80000000	10/30/20	356.56
4229	06424XBY	250,000.00	FTN BK GEORGETOWN 1120	1.70000000	11/06/20	1,068.31
4249	69417ACA	250,000.00	FTN PACIFIC CREST SB 1120	1.80000000	11/30/20	356.56
4250	66736AAR	250,000.00	FTN NORTHWEST BK 1120	1.75000000	11/27/20	310.79
4309	29367RHM	250,000.00	FTN ENTERPRIX	1.65000000	2/12/21	123.98
4314	20364ABA	250,000.00	FTN COMM FIN SVCS BK 0221	1.60000000	2/17/21	174.86
4315	855736DA	250,000.00	FTN ST BT 0221	1.60000000	2/17/21	174.86
4317	02771PMZ	250,000.00	FTN AMER NB FOX CITIES 0221	1.55000000	2/26/21	264.69
4328	06424KAT	250,000.00	FTN BK SANTA CLARITA 0221	1.45000000	2/26/21	277.32
4374	03753XAC	250,000.00	FTN APEX BK 0521	1.40000000	5/11/21	95.63
4429	32065TAQ	250,000.00	FTN 1ST KENTUCKY BK 0721	1.35000000	7/29/21	258.20
4433	31941XBD	250,000.00	FTN 1ST CAPITAL BK 0821	1.35000000	8/17/21	147.54
4572	61747MF6	250,000.00	FTN MORGAN STANLEY BK 0123	2.65000000	1/11/23	181.01
4610	81425PAN	250,000.00	FTN SECURITY FIRST BK 0323	2.75000000	3/09/23	150.27
4622	336177AR	250,000.00	FTN 1ST RESOURCE BK 0423	2.85000000	4/17/23	1,790.98
4630	3133EJNS	1,985,000.00	FTN FFCB 0521	2.70000000	5/10/21	13,471.97
4638	3133EJWV	2,000,000.00	FTN FFCB 0823	2.90000000	8/14/23	6,972.68
4666	3133EJQ8	3,500,000.00	FTN FFCB 1123	3.05000000	11/06/23	26,833.33
4677	3130A0F7	3,500,000.00	FTN FHLB 1223	3.37500000	12/08/23	29,692.62
4684	3133EJ7C	5,238,000.00	FTN FFCB 0224	2.70000000	2/06/24	13,910.75

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

## C O U N T Y O F M A U I

PAGE: 2

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4687	3133EJUS	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	11,311.48
4691	3133EKAK	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22	18,249.18
4730	3133EKGC	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23	28,278.69
4743	3133EKLA	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23	28,907.10
4744	3133EKLB	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24	29,032.79
4757	3133EKQU	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24	29,409.84
4762	3133EKWV	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24	2,527.32
4763	3133EKWV	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24	6,318.31
4772	3133EKZV	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21	9,740.44
4773	3130AGWK	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24	11,065.57
4778	313379Q6	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	26,707.65
4781	31422BMJ	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23	10,218.58
4782	31422BNM	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23	20,486.34
4783	3135GOW6	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	20,423.50
4784	9128287C	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	4,685.79
4785	75472RAN	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1,162.57
4786	9128282Z	7,000,000.00	FHN US T NOTE 1020	1.625000000	10/15/20	28,592.90
4787	3135GOW6	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	16,338.80
4788	3135G0X2	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25	1,331.97
4794	3137EAEP	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	6,885.25
4795	07815AAZ	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25	284.15
4798	3137EAP0	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	8,606.56
4803	30229AG9	14,000,000.00	FHN EXON MOBILE CP 070920	.920000000	7/09/20	3,167.21
4804	438701RP	1,005,000.00	FHN HONL 0721	4.000000000	7/01/21	10,104.92
4809	89119AHD	10,000,000.00	FHN TORONTO DOMINION BANK CP 081	.180000000	8/13/20	2,163.93
4810	62479LH4	10,000,000.00	MUFG BANK LTD/NY 0820	.190000000	8/04/20	1,816.94
4811	38346LJ8	12,000,000.00	FHN GOTHAM FUNDING CORP 0920	.220000000	9/08/20	5,049.18
4812	89233GKG	12,500,000.00	FHN TOYOTA MOTOR CREDIT CORP	.170075000	10/16/20	4,530.69

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

C O U N T Y O F M A U I

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4813	62479LK6	10,000,000.00	FHN MUFG BANK LTD/NY 1020	.140000000	10/06/20	2,142.08
4814	89119ALL	10,000,000.00	FHN TORONTO DOMINION BANK 1120	.160000000	11/20/20	2,054.64
4820	9127964K	28,000,000.00	PJ MORGAN TREASURY 1020	.096000000	10/27/20	2,056.39
4821	313384N3	15,000,000.00	FHN FHLB DISC CORP 1120	.102000000	11/04/20	794.26
4822	912796TY	7,000,000.00	FHN DAIWA SECURITIES GOV 1220	.100000000	12/31/20	19.13
		253,978,000.00				451,695.23
3179	0000TEST		FHB CHECKINGS			
4361	140420XR	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21	1,068.31
4427	905196AA	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	221.99
4428	428548AE	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21	221.99
4511	912828J7	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22	8,702.19
4602	9128282S	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22	5,416.67
4642	3133EJWP	4,000,000.00	UBS FFCB 0820	2.710000000	8/10/20	12,143.17
4653	313383QR	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	16,338.80
		10,750,000.00				44,113.12
2584	59090010		ML GOVERNMENT FUND			
1000	MF000016		SSBI MONEY MARKET FUND			

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

C O U N T Y O F M A U I

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
1282	FHBTRUST		FHB TRUST FUND			
4451	91428LHW	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	6,294.21
4453	438701E5	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	26.23
4456	438701E6	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	1,131.15
4458	91428LFL	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	261.48
4466	91428LFL	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	261.48
4483	4197914P	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	1,121.42
4501	419792SN	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	1,413.93
4507	419791YP	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,158.69
4518	486116XL	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,254.14
4519	438701D8	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22	553.01
4550	91428LJF	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	7,126.23
4577	41978CAE	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2,224.97
4578	91428LLV	460,000.00	RWB UH 1020	2.400000000	10/01/20	2,775.08
4582	438670Q7	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22	1,262.86
4583	438701F4	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22	238.80
4609	438701M7	500,000.00	RWB HONO 0721	2.780000000	7/01/21	3,493.99
4639	419792CW	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22	635.96
4641	486116XL	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	385.89
4643	880591EL	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	23,821.72
4647	438687EA	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	1,258.21
4649	3133EJYL	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23	10,098.36
4655	3133EJUS	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	2,513.66
4658	438687EA	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	654.27
4662	3130AEX5	5,000,000.00	RWB FHLB 0923	3.150000000	9/28/23	38,299.18

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

C O U N T Y O F M A U I

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4665	3133EJK2	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	37,704.92
4713	4197913Y	200,000.00	RWB HIST 0823	3.500000000	8/01/23	592.90
4734	438687EB	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	6,344.33
4751	313380GJ	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22	19,125.68
4758	3137EAEN	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	41,475.41
		37,910,000.00				213,508.16
2988	SGC00000		SGC MONEY MARKET			
3027	00011724	249,816.55	MCFCU CD 11724	.600000000		61.43
3031	20274001	1,264.44	MCFCU SAVINGS	.200000000		.54
		251,080.99				61.97
4137	55406JAG	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20	389.34
4157	74161ACU	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20	265.37
4158	099703EE	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20	310.79
4306	3136G0FJ	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	10,054.64
4470	4386705T	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21	3,988.12
4500	912833LH	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	
4513	438670P8	100,000.00	PJ HNL 1120	2.212000000	11/01/20	556.02
4557	419792SN	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	735.25
4568	419792NH	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22	6,035.93
4591	419792KF	560,000.00	PJ HIST 1022	2.074000000	10/01/22	2,919.47
4597	419792KE	350,000.00	PJ HIST 1021	1.934000000	10/01/21	1,701.50

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

C O U N T Y O F M A U I

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4645	3130AESP	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	3,456.28
4657	912828VB	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23	8,797.81
4686	3130AFRW	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	21,393.44
4688	438670Q5	250,000.00	PJ HONO 1120	2.212000000	11/01/20	1,390.05
		16,320,000.00				61,994.01
4090	526637AA	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20	133.20
4124	73565NBN	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20	270.49
4138	45780PAL	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20	434.08
4139	52465JGD	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20	172.13
4154	33650QAJ	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20	334.70
4160	683430BS	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20	240.10
4166	307814DF	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20	353.83
4170	29367QCC	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20	344.26
4171	91103MCG	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20	69.67
4172	29888PBH	250,000.00	RJ EVABK 0820	1.750000000	8/28/20	334.70
4174	35903SCW	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20	221.31
4180	74160NEJ	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20	131.49
4181	33648RAX	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20	197.40
4193	147021AK	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20	366.46
4194	06610QCV	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20	307.38
4197	3130A66T	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20	9,723.36
4204	061149AR	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20	356.56
4214	31034PAM	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20	240.44
4239	635573AC	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20	1,011.75
4240	814414AB	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20	518.44
4243	72143YAB	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20	338.11

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

## C O U N T Y O F M A U I

PAGE: 7

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4252	634116CF	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20	346.65
4253	90206QBC	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20	107.58
4254	029733BJ	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20	346.65
4268	598580AH	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20	167.35
4291	86604XKP	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21	172.13
4292	90919TAT	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21	172.13
4296	02082CBE	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21	344.26
4303	062268AE	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20	243.85
4312	538036CE	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20	338.80
4313	33640VBG	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20	112.70
4321	12480LDS	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21	235.66
4327	02554BCK	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20	235.66
4330	82668XFL	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21	256.15
4331	863017AJ	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21	267.76
4338	61173TBB	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21	267.76
4340	204161AG	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21	143.44
4347	938828AC	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21	307.38
4350	02554DBG	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20	9.90
4351	33650GAS	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21	156.76
4352	814250AH	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21	156.76
4353	20033APM	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21	191.60
4358	43733LAW	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21	911.20
4360	36198JBP	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21	112.70
4362	06653ABJ	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21	47.81
4364	306275AA	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21	193.65
4365	33640RCG	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21	258.20
4367	14947LAA	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	848.36
4369	22766AAL	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21	267.76

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

C O U N T Y O F M A U I

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4370	814107AN	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21	267.76
4372	062847BP	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21	114.75
4377	02442PAP	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21	175.20
4383	063847AD	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21	307.38
4384	458657LL	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21	133.20
4385	062124AD	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21	207.99
4386	90348JAR	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21	67.62
4387	464209CH	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21	153.69
4388	20084TJL	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21	153.01
4389	71231RAS	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21	212.09
4394	24854QAE	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21	267.42
4401	20361LBR	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21	277.32
4412	667186CM	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21	119.54
4414	145150BU	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21	133.20
4415	70147ABX	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21	150.96
4418	82669VBV	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21	165.98
4424	89269FCH	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20	202.87
4425	15721UCA	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21	153.69
4431	33708UCC	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21	258.20
4432	308681BD	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21	258.20
4435	691198AA	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21	35.52
4503	3135G0Q8	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21	3,456.28
4504	3135G0S3	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	437.16
4516	2546726Y	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22	502.73
4517	795450B6	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	502.73
4535	02587DY	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	1,131.15
4536	38148PPC	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	1,098.36
4537	02006L5G	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20	932.38

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

## C O U N T Y O F M A U I

PAGE: 9

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4543	319141HU	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22	1,189.55
4544	59013JB3	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22	294.06
4545	01748DAX	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	411.20
4546	839145AA	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	392.08
4547	62384RAB	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	172.81
4566	46176PHB	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20	1,319.67
4567	58733AET	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22	1,665.30
4571	86801MAL	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21	140.03
4585	58587PAA	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	485.31
4604	45581EAR	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	235.31
4605	86789VVR	250,000.00	RJ SUNTRUST BK 0223	2.500000000	2/16/23	785.52
4619	05580AMG	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23	1,822.40
4620	17312QJ2	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23	1,822.40
4626	58404DBT	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22	1,853.83
4629	86063QAN	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22	272.54
4644	3133EJXW	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	8,109.29
4650	412022CJ	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	571.72
4652	3133EJD4	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	15,333.33
4667	419792KG	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23	16,721.50
4673	61760ASL	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	2,230.87
4682	3133EJ5G	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	6,086.07
4689	31422BCD	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	6,809.84
4696	410493EG	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21	372.95
4697	87270LBU	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24	1,065.57
4699	87164DMM	250,000.00	RJ SYNOVUS BK 0221	2.600000000	2/26/21	1,012.30
4700	78577TBH	250,000.00	RJ SACO & BIDD 0221	2.550000000	2/26/21	435.45
4703	320165JD	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	470.63
4704	619165HZ	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22	507.17

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/16/20 @ 16:08:10  
 BEGIN: 7/01/20  
 END: 9/30/20

C O U N T Y O F M A U I

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4705	88413QCH	250,000.00	RJ THIRD FED S&L 0223	2.80000000	2/28/23	1,109.29
4706	32117BCW	249,000.00	RJ 1ST NB DAMA 0222	2.75000000	2/28/22	505.14
4710	3130A7PH	3,000,000.00	RJ FHLB 0324	1.87500000	3/08/24	10,604.51
4727	31422BEJ	4,000,000.00	RJ FAMCA 0424	2.35000000	4/09/24	23,628.42
4737	06653LAF	250,000.00	RJ BANK3 0522	2.45000000	5/09/22	117.14
4738	227563AP	250,000.00	RJ CRSRIV BK 0522	2.50000000	5/09/22	1,571.04
4739	56065GAH	250,000.00	RJ MNST BK 0522	2.45000000	5/10/22	150.61
4740	549104GD	250,000.00	RJ LUANA SVB 0522	2.30000000	5/10/22	1,445.36
4747	31617CAR	250,000.00	RJ FIDELITY BK 0521	2.40000000	5/24/21	344.26
4748	319137AH	250,000.00	RJ FIRST BK 0521	2.40000000	5/24/21	377.05
4755	3133834G	2,000,000.00	RJ FHLB 0623	2.12500000	6/09/23	10,683.06
4759	3133EKRD	3,000,000.00	RJ FFCB 0622	1.87500000	6/14/22	14,139.34
		59,679,000.00				172,460.77
3020	00000001	249,475.16	HSFCU CD 5 MONTHS	.44900000		418.38
3671	20000001	369.37	HSFCU BUSINESS SHARE	.10000000		.03
		249,844.53				418.41
4824	2020GO	72,624,126.63	2020 GOB Sweep Acct			
		72,624,126.63				
3706	BONYCASH	15,034,072.16	Money MKT Port 1 BONY			
		15,034,072.16				

SOURCE: VisualQED  
 MODEL: EARNINGS  
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 BEGIN: 7/01/20  
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C O U N T Y O F M A U I

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
3708	BONYCASH		Money MKT Port 2 BONY			
3922	BONYCASH	1,116,000.43	Money MKT Port 3 BONY			
		1,116,000.43				
4255	BONYCASH		Money MKT Port 4 BONY			
4256	PORTFOL4		PORTFOLIO 4			
4670	BONYCASH	1,933,622.69	Money MKT Port 5 BONY			
		1,933,622.69				
=== GRAND-TOTAL ==>		469,845,747.43				944,251.67

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**CASH (100)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4824	2020 GOB Sweep Acct					72,624,126.63	6,315,141.45	6,315,141.45		
3706	Money MKT Port 1 BONY				15,034,072.16	448,986.85	16,601,823.11	16,601,823.11		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,116,000.43	1,116,209.91	1,116,154.36	1,116,154.36		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				1,933,622.69	1,933,983.18	1,933,886.92	1,933,886.92		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**CASH (100)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNINGS
TOTAL BEGINNING:	18,083,695.28	18,083,695.28	INTEREST:				EARNED-INTEREST:	
TOTAL ENDING:	76,123,306.57	76,123,306.57	PRINCIPAL:				NET DISC/(PREM):	
CHANGE:	58,039,611.29	58,039,611.29	TOTAL:				REALZD GAIN/(L):	
AVERAGE:	25,967,005.84	25,967,005.84 (COST)					EARNED-LOAN-FEE:	
6 ITEMS IN TOTAL: CASH							LESS EXPENSE:	
							TOTAL:	
							EARNED-YLD:	



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3027	MCFCU CD 11724	1.00000000		1.0000000	249,816.55	238,046.99	238,742.00	238,742.00		
						14,048.94	14,650.69		14,650.69	14,650.69
						601.75				14,650.69
3031	MCFCU SAVINGS	.50000000		.5000000	1,264.44	1,359.98	1,328.75	1,328.75		
						1.05	2.73		2.73	2.73
						1.68				2.73
3020	HSFCU CD 5 MONTHS	1.98000000		1.9800000	249,475.16	237,678.10	243,294.67	243,294.67		
						30,946.47	32,160.68		32,160.68	32,160.68
						1,214.21				32,160.68
3871	HSFCU BUSINESS SHARE	.10000000		.1000000	369.37	369.45	369.40	369.40		
						2.22	2.31		2.31	2.31
						.09				2.31
4256	PORTFOLIO 4									

44,898.68	46,816.41	46,816.41	46,816.41
1,817.73			46,816.41

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	500,925.52	500,925.52	INTEREST:			EARNED-INTEREST: 1,817.73
TOTAL ENDING:	477,454.52	477,454.52	PRINCIPAL:			NET DISC/(PREM):
CHANGE:	-23,471.00	-23,471.00	TOTAL:			REALZD GAIN/(L):
AVERAGE:	483,734.82	483,734.82 (COST)				EARNED-LOAN-FEE:
12 ITEMS IN TOTAL: MONEY MARKET						LESS EXPENSE:
						TOTAL: 1,817.73

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/20 Through 9/30/20  
 MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.490826357



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00			165,760.87		
						359.59	1,090.76	250,000.00		
						731.17	1,090.76	250,000.00		
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,134.24			12.33
						1,134.24	1,134.24			12.33
4249	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,134.24			12.33
						1,134.24	1,134.24			12.33
4250	FTN NORTHWEST BK 1120	1.750000000	11/27/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	1,102.75			47.95
						1,102.75	1,102.75			47.95
4309	FTN ENTERPRIX	1.650000000	2/12/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						214.73	1,039.72			214.73
						1,039.73	1,039.72			214.73
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42
4315	FTN ST BT 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	976.71			159.25
						976.71	976.71			159.25
4328	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.86	913.71			19.86
						913.70	913.71			19.86
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78	882.19			191.78
						882.19	882.19			191.78
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			18.49
						850.67	850.68			18.49
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	850.68			129.45
						850.68	850.68			129.45
4810	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						414.38	1,732.87			414.38
						1,732.86	1,732.87			414.38
4795	FHN BELL BK 0225	1.600000000	2/27/25	1.6503610	250,000.00	250,000.00	250,000.00	249,397.50		
602.50	602.50					43.84	1,008.23			43.84
						1,008.23	1,008.23			43.84

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/20 Through 9/30/20  
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRU
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4427	UBS UNION BK BLAIR 0721	1.30000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	819.18			44.52
						819.18	819.18			44.52
4428	UBS HIAWATHA NB 0721	1.30000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	819.18			44.52
						819.18	819.18			44.52
4157	PJ PRIMESOUTH BK 0820	1.85000000	8/21/20	1.8500000	250,000.00			138,586.96	138,586.96	
						126.71	772.95	250,000.00		
						646.23	772.95	250,000.00		
4158	PJ BORDER ST BK 0820	1.75000000	8/26/20	1.7500000	250,000.00			152,173.91	152,173.91	
						59.93	731.17	250,000.00		
						671.24	731.17	250,000.00		
4090	RJ LEONARDVILLE ST BK 0720	1.95000000	7/10/20	1.9500000	250,000.00			24,456.52	24,456.52	
						280.48	400.68	250,000.00		
						120.21	400.68	250,000.00		
4124	RJ PORTAGE COUNTY BK 0720	1.80000000	7/22/20	1.8000000	250,000.00			57,065.22	57,065.22	
						110.96	369.86	250,000.00		
						258.90	369.86	250,000.00		
4138	RJ INST SAV NEWBURYPORT 0720	2.05000000	7/31/20	2.0500000	250,000.00			81,521.74	81,521.74	
						14.04	435.27	250,000.00		
						421.23	435.27	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4139	RJ LEGENDS BK 0820	1.80000000	8/14/20	1.8000000	250,000.00			119,565.22		119,565.22
						209.59	752.05	250,000.00		
						542.46	752.05	250,000.00		
4154	RJ 1ST SOUTH BK 0820	1.75000000	8/28/20	1.7500000	250,000.00			157,608.70		157,608.70
						35.96	731.17	250,000.00		
						695.21	731.17	250,000.00		
4160	RJ OOSTBURG ST BK 0820	1.85000000	8/19/20	1.8500000	250,000.00			133,152.17		133,152.17
						152.05	772.95	250,000.00		
						620.89	772.95	250,000.00		
4166	RJ FARMERS & MERCH BK 0820	1.85000000	8/28/20	1.8500000	250,000.00			157,608.70		157,608.70
						38.01	772.95	250,000.00		
						734.93	772.95	250,000.00		
4170	RJ ENTERPRISE BK 0820	1.80000000	8/28/20	1.8000000	250,000.00			157,608.70		157,608.70
						36.99	752.05	250,000.00		
						715.07	752.05	250,000.00		
4171	RJ UNITED NAT BK GA 0720	1.70000000	7/06/20	1.7000000	250,000.00			13,586.96		13,586.96
						314.38	372.60	250,000.00		
						58.22	372.60	250,000.00		
4172	RJ EVABK 0820	1.75000000	8/28/20	1.7500000	250,000.00			157,608.70		157,608.70
						35.96	731.17	250,000.00		
						695.21	731.17	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-6/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRU
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-6/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4174	RJ FRONTENAC BK 0920	1.80000000	9/18/20	1.800000	250,000.00		214,673.91	214,673.91		
						160.27	1,134.24	250,000.00		
						973.97	1,134.24	250,000.00		
4180	RJ PRIME ALLIANCE BK 0920	1.75000000	9/11/20	1.750000	250,000.00		195,652.17	195,652.17		
						239.73	1,102.75	250,000.00		
						863.02	1,102.75	250,000.00		
4181	RJ 1ST ST BK	1.70000000	7/17/20	1.700000	250,000.00		43,478.26	43,478.26		
						151.37	337.67	250,000.00		
						186.30	337.67	250,000.00		
4193	RJ CARVER ST BK 0920	1.85000000	9/29/20	1.850000	250,000.00		244,565.22	244,565.22		
						25.34	1,165.78	250,000.00		
						1,140.41	1,165.78	250,000.00		
4194	RJ BANKERS BK OKLAHOMA 0920	1.80000000	9/25/20	1.800000	250,000.00		233,695.65	233,695.65		
						73.97	1,134.24	250,000.00		
						1,060.27	1,134.24	250,000.00		
4204	RJ BK CHARLES TOWN 0920	1.80000000	9/30/20	1.800000	250,000.00		247,282.61	247,282.61		
						12.33	1,134.24	250,000.00		
						1,121.91	1,134.24	250,000.00		
4214	RJ FARMERS ST BK 1020	1.60000000	10/23/20	1.600000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67	1,008.23		87.67	
						1,008.23	1,008.23		87.67	

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRU/L
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBL
4243	RJ PILGRAM BK 1120	1.65000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,039.72			11.30
						1,039.72	1,039.72			11.30
4252	RJ NATIONAL BK NY 1120	1.75000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.99	1,102.75			11.99
						1,102.75	1,102.75			11.99
4253	RJ 2 RIVERS COMM BK 1220	1.75000000	12/10/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						251.71	1,102.75			251.71
						1,102.75	1,102.75			251.71
4254	RJ AMERICAN ST BK 1120	1.75000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.99	1,102.75			11.99
						1,102.75	1,102.75			11.99
4268	RJ MIFFLINSBURG BK 1220	1.75000000	12/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78	1,102.75			191.78
						1,102.75	1,102.75			191.78
4291	RJ SUMMIT COMM BK 0121	1.80000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,134.24			197.26
						1,134.24	1,134.24			197.26
4292	RJ UNISON BK 0121	1.80000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,134.24			197.26
						1,134.24	1,134.24			197.26

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4296	RJ ALPINE BK 0121	1.80000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,134.24			24.66
						1,134.25	1,134.24			24.66
4303	RJ BK GENEVA 1020	1.70000000	10/22/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						104.79	1,071.24			104.79
						1,071.23	1,071.24			104.79
4312	RJ LIVE OAK BK CO 1220	1.60000000	12/10/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						328.77	1,008.23			328.77
						1,008.23	1,008.23			328.77
4313	RJ 1ST SERVICE BK 1120	1.50000000	11/12/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						185.21	945.20			185.21
						945.20	945.20			185.21
4321	RJ CBC NB 0221	1.50000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	945.20			71.92
						945.20	945.20			71.92
4327	RJ AMER EAGLE BK 0920	1.50000000	9/23/20	1.5000000	250,000.00		228,260.87	228,260.87		
						82.19	945.20	250,000.00		
						863.01	945.20	250,000.00		
4330	RJ SIGNATURE BK 0221	1.50000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	945.20			51.37
						945.20	945.20			51.37

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4331	RJ STRATFORD ST BK 0221	1.40000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18
4338	RJ MONSON SB 0221	1.40000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18
4340	RJ COMMUNITY BK TX 0321	1.40000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	882.19			143.84
						882.20	882.19			143.84
4347	RJ WASHINGTON FEDERAL 0321	1.50000000	3/31/21	1.5000000	250,000.00			81,521.74	81,521.74	
						10.27	318.49	250,000.00		
						308.22	318.49	250,000.00		
4350	RJ AMERICAN EAGLE BK 0720	1.45000000	7/01/20	1.4500000	250,000.00					
						297.95	297.95	250,000.00		
							297.95	250,000.00		
4351	RJ 1ST ST BK 0321	1.35000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	850.68			120.21
						850.68	850.68			120.21
4352	RJ SECURITY FIRST BK 0321	1.35000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	850.68			120.21
						850.68	850.68			120.21

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4353	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						146.92	1,039.72			146.92
						1,039.72	1,039.72			146.92
4360	RJ GNB BK 0121	1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	945.20			195.21
						945.20	945.20			195.21
4362	RJ BKVISTA 0421	1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	882.19			239.73
						882.20	882.19			239.73
4364	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	850.68			83.22
						850.68	850.68			83.22
4365	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			18.49
						850.67	850.68			18.49
4369	RJ CROSSFIRST BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18
4370	RJ SECURITY BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4372	RJ BK KAUKAUNA 0521	1.40000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	882.19			172.60
						882.19	882.19			172.60
4377	RJ AMERICAN BT 0521	1.35000000	5/20/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.71	850.68			101.71
						850.67	850.68			101.71
4383	RJ BK NEW ENGLAND 0521	1.50000000	5/28/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	945.20			10.27
						945.20	945.20			10.27
4384	RJ INTERCREDIT BK 0621	1.50000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	945.20			174.66
						945.20	945.20			174.66
4385	RJ BK FLINT 0621	1.45000000	6/22/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.38	913.71			89.38
						913.70	913.71			89.38
4386	RJ UBS BK USA 0621	1.65000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23	1,039.72			271.23
						1,039.72	1,039.72			271.23
4387	RJ ISABELLA BK 0621	1.50000000	6/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						154.11	945.20			154.11
						945.20	945.20			154.11

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4388	RJ COMAST BK 0621	1.40000000	6/17/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						134.25	882.19			134.25
						882.19	882.19			134.25
4389	RJ PEOPLES ST BK PLAINVIEW 032	1.35000000	3/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	850.68			64.73
						850.68	850.68			64.73
4394	RJ DENMARK ST BK 0621	1.35000000	6/30/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25	850.68			9.25
						850.68	850.68			9.25
4401	RJ COMMUNITY BKRS BK 0621	1.40000000	6/30/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	882.19			9.59
						882.19	882.19			9.59
4412	RJ NORTHVIEW BK 07/21	1.25000000	7/15/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						136.99	787.67			136.99
						787.67	787.67			136.99
4414	RJ CARROLL CNTY T 0721	1.30000000	7/15/21	1.3000000	250,000.00		122,282.61	122,282.61		
						142.47	543.15	250,000.00		
						400.68	543.15	250,000.00		
4415	RJ PARKSIDE FIN BT 0721	1.30000000	7/19/21	1.3000000	250,000.00		46,195.65	46,195.65		
						115.75	267.12	250,000.00		
						151.37	267.12	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4424	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20	1.1000000	250,000.00		70,652.17	70,652.17		
						30.14	226.03	250,000.00		
						195.89	226.03	250,000.00		
4425	RJ CFBANK 0121	1.250000000	1/19/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	787.67			102.74
						787.67	787.67			102.74
4432	RJ F&M ST BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			18.49
						850.67	850.68			18.49
4435	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.51	819.18			231.51
						819.19	819.18			231.51
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.37	1,291.77			126.37
						1,291.77	1,291.77			126.37
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						29.45	1,354.80			29.45
						1,354.80	1,354.80			29.45
4546	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.08	1,291.77			28.08
						1,291.77	1,291.77			28.08

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.30000000	10/12/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						299.32	1,449.32			299.32
						1,449.33	1,449.32			299.32
4571	RJ SUNSTATE BK 0121	2.05000000	1/11/21	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.82	1,291.77			280.82
						1,291.77	1,291.77			280.82
4585	RJ MEMBERS COOPERATIVE 0522	2.45000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.78	1,543.84			16.78
						1,543.84	1,543.84			16.78
4604	RJ INDUSTRIAL & COM BK 0223	2.65000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.56	1,669.86			308.56
						1,669.86	1,669.86			308.56
4629	RJ STIFEL B&T 0522	2.85000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						312.33	1,795.90			312.33
						1,795.90	1,795.90			312.33
4650	RJ HARDIN CTY SB 0923	3.10000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						63.70	1,953.43			63.70
						1,953.43	1,953.43			63.70
4696	RJ HANHI BK 0521	2.60000000	5/24/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						160.27	1,638.35			160.27
						1,638.34	1,638.35			160.27

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4700	RJ SACO & BIDD 0221	2.550000000	2/26/21	2.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.33	1,606.85			87.33
						1,606.85	1,606.85			87.33
4703	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.45	1,669.86			54.45
						1,669.86	1,669.86			54.45
4704	RJ MORTON COMM BK 0622	2.750000000	6/28/22	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						56.51	1,732.87			56.51
						1,732.87	1,732.87			56.51
4706	RJ 1ST NB DAMA 0222	2.750000000	2/28/22	2.7500000	249,000.00	249,000.00	249,000.00	249,000.00		
						56.28	1,725.95			56.28
						1,725.95	1,725.95			56.28
4737	RJ BANK3 0522	2.450000000	5/09/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						385.96	1,543.84			385.96
						1,543.85	1,543.84			385.96
4739	RJ MNST BK 0522	2.450000000	5/10/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						352.40	1,543.84			352.40
						1,543.85	1,543.84			352.40
4747	RJ FIDELITY BK 0521	2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95	1,512.33			147.95
						1,512.34	1,512.33			147.95

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	NMATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRU
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4748	RJ FIRST BK 0521	2.40000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.07	1,512.33			115.07
						1,512.33	1,512.33			115.07
602.50	602.50					12,222.07	99,392.35	6,250,000.00		9,105.64
						96,275.88	99,392.35	6,250,000.00		9,105.64

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	24,749,000.00	24,748,397.50			99,392.35	EARNED-INTEREST: 96,275.88
TOTAL ENDING:	18,499,000.00	18,498,397.50			6,250,000.00	NET DISC/(PREM):
CHANGE:	-6,250,000.00	-6,250,000.00			6,349,392.35	REALZD GAIN/(L):
AVERAGE:	21,743,565.23	21,742,962.73 (COST)				EARNED-LOAN-FEE:
						LESS EXPENSE:
99 ITEMS IN TOTAL: CD Monthly Interest Payments						TOTAL: 96,275.88
						EARNED-YLD: 1.756725125

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4108	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20	2.3000000	250,000.00		38,043.48	38,043.48		
						2,648.58	2,887.12	250,000.00		
						220.55	2,867.12	250,000.00		
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						652.05				1,723.29
						1,071.23				1,723.29
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,121.92	3,303.42			1,488.36
						1,669.87	3,303.42			1,488.36
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,484.04				3,259.93
						1,795.89				3,259.93
4785	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						456.16				1,621.92
						1,165.75				1,621.92
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,001.37				2,072.60
						1,071.23				2,072.60
4137	PJ HY SAFRA BK 0720	1.900000000	7/30/20	1.9000000	250,000.00		78,804.35	78,804.35		
						1,991.10	2,368.49	250,000.00		
						377.40	2,368.49	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4239	RJ NATIONAL COOPERATIVE BK 102	1.75000000	10/30/20	1.7500000	230,000.00	230,000.00	230,000.00	230,000.00		
						683.70				1,698.22
						1,014.52				1,698.22
4358	RJ HOME SAVINGS BK 0421	1.45000000	4/14/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						774.66				1,688.36
						913.70				1,688.36
4367	RJ CATTLE NAT BT 0421	1.35000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						647.26				1,497.95
						850.68				1,497.95
4418	RJ Signature Bk Chicago 0721	1.35000000	7/19/21	1.3500000	250,000.00		48,913.04	48,913.04		
						1,516.44	1,682.88	250,000.00		
						166.44	1,682.88	250,000.00		
4516	RJ DISCOVERY BK 0822	2.30000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,363.01	2,867.12			945.21
						1,449.32	2,867.12			945.21
4517	RJ SALLIE MAE BK 0822	2.30000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,363.01	2,867.12			945.21
						1,449.32	2,867.12			945.21
4535	RJ AMEX CENTURIAN 0922	2.40000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	3,024.66			410.96
						1,512.33	3,024.66			410.96

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4536	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	3,024.66			410.96
						1,512.33	3,024.66			410.96
4537	RJ ALLY BK 0920	1.950000000	9/08/20	1.9500000	250,000.00		187,500.00	187,500.00		
						1,548.32	2,470.89	250,000.00		
						921.58	2,470.89	250,000.00		
4543	RJ 1ST BK HILND 0922	2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,516.78	2,709.59			161.99
						1,354.80	2,709.59			161.99
4566	RJ INVESTORS BK 1220	2.100000000	12/28/20	2.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						57.53				1,380.82
						1,323.29				1,380.82
4567	RJ MERCAN BK 1222	2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.30				1,706.16
						1,669.86				1,706.16
4619	RJ BHW BK 0423	2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,569.18				3,396.58
						1,827.40				3,396.58
4620	RJ CITYBANK 0423	2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,608.90				3,436.30
						1,827.40				3,436.30

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4626	RJ MEDALLION BK 0522	2.95000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,171.92				3,030.82
						1,858.90				3,030.82
4673	RJ MORGAN STANLEY PVT BK 1123	3.55000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						948.29				3,185.27
						2,236.99				3,185.27
4697	RJ TIAA FSB 0224	3.00000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,671.23	3,739.73			821.92
						1,890.41	3,739.73			821.92
4699	RJ SYNOVUS BK 0221	2.60000000	2/26/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,226.03	3,241.10			623.29
						1,638.36	3,241.10			623.29
4705	RJ THIRD FED S&L 0223	2.80000000	2/28/23	2.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,378.08	3,490.41			652.05
						1,764.38	3,490.41			652.05
4738	RJ CRSRIV BK 0522	2.50000000	5/09/22	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						924.66				2,500.00
						1,575.34				2,500.00
4740	RJ LUANA SVB 0522	2.30000000	5/10/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.18				2,268.49
						1,449.32				2,268.49

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	IHT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
						41,005.28	37,657.19	1,000,000.00		40,926.66
						37,678.59	37,657.19	1,000,000.00		40,926.66

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	6,980,000.00	6,980,000.00			37,657.19	EARNED-INTEREST: 37,578.59
TOTAL ENDING:	5,980,000.00	5,980,000.00			1,000,000.00	NET DISC/(PREM):
CHANGE:	-1,000,000.00	-1,000,000.00			1,037,657.19	REALZD GAIN/(L):
AVERAGE:	6,333,260.87	6,333,260.87 (COST)				EARNED-LOAN-FEE:
28 ITEMS IN TOTAL:	CD Semi Annual Interest					LESS EXPENSE:
						TOTAL: 37,578.59
						EARNED-YLD: 2.354063322

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4240	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						519.86	1,039.73			519.86
						1,039.72	1,039.73			519.86
4431	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00		76,086.96	76,086.96		
						582.53	841.44	250,000.00		
						258.90	841.44	250,000.00		
4605	RJ SUNTRUST BK 0223	2.500000000	2/16/23	2.5000000	250,000.00		125,000.00	125,000.00		
						787.67	1,575.34	250,000.00		
						787.67	1,575.34	250,000.00		
						1,890.06	3,456.51	500,000.00		519.86
						2,086.29	3,456.51	500,000.00		519.86

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	750,000.00	750,000.00			3,456.51	EARNED-INTEREST: 2,086.29
TOTAL ENDING:	250,000.00	250,000.00			500,000.00	NET DISC/(PREM):
CHANGE:	-500,000.00	-500,000.00			503,456.51	REALZD GAIN/(L):
AVERAGE:	451,086.96	451,086.96 (COST)				EARNED-LOAN-FEE:
3 ITEMS IN TOTAL: CD Quarterly Interest						LESS EXPENSE:
						TOTAL: 2,086.29
						EARNED-YLD: 1.834829745

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**US TREASURY BILL (350)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4820	PJ MORGAN TREASURY 1020	.096000000	10/27/20	.0960142		28,000,000.00	8,826,086.96	8,824,792.46		
		4,106.67	2,165.34							
4822	FHN DAIWA SECURITIES GOV 1220	.100000000	12/31/20	.1000257		7,000,000.00	152,173.91	152,134.60		
		1,808.33	38.89							
4500	PJ TREASURY STRIP 0522		5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
		184,717.18	184,717.18	9,271.13						
		184,717.18	190,632.18	11,475.36						

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	2,000,000.00	1,931,171.94					EARNED-INTEREST:
TOTAL ENDING:	37,000,000.00	36,936,732.30	PRINCIPAL:				NET DISC/(PREM): 11,475.36
CHANGE:	35,000,000.00	35,005,560.36	TOTAL:				REALZD GAIN/(L):
AVERAGE:	10,978,260.87	10,792,209.88 (COST)					EARNED-LOAN-FEE:
3 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL: 11,475.36
							EARNED-YLD: .421852836

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**U.S. TREASURY NOTE (400)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4784	FHN US TREASURY NOTE 0722	1.75000000	7/15/22	1.6404019	7,000,000.00	7,000,000.00	7,000,000.00	7,020,234.38		
							56,538.46	61,250.00		25,964.67
20,234.38	20,234.38	1,850.07					30,676.21	61,250.00		25,964.67
4786	FHN US T NOTE 1020	1.62500000	10/15/20	1.6383517	7,000,000.00	7,000,000.00	7,000,000.00	6,999,179.69		
							23,931.01			52,523.91
820.31	820.31	232.19					28,592.90			52,523.91
4511	UBS US T-NOTE 0322	1.75000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00		
							8,797.81	17,500.00		96.15
3,125.00	3,125.00	159.42					8,798.34	17,500.00		96.15
4602	UBS T-NOTE 0822	1.62500000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
							10,862.77	16,250.00		2,783.15
77,031.25	77,031.25	4,048.41					8,170.38	16,250.00		2,783.15
4657	PJ T-NOTE 0523	1.75000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
							4,470.11			13,220.11
110,780.00	110,780.00	5,676.72					8,750.00			13,220.11
191,756.56	191,756.56	10,116.74					104,600.16	95,000.00		94,587.99
20,234.38	20,234.38	1,850.07					84,987.83	95,000.00		94,587.99

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	20,000,000.00	19,903,487.73			95,000.00	EARNED-INTEREST: 84,987.83
TOTAL ENDING:	20,000,000.00	19,911,754.40				NET DISC/(PREM): 8,266.67
CHANGE:		8,266.67				REALZD GAIN/(L):
AVERAGE:	20,000,000.00	19,828,477.82 (COST)			95,000.00	EARNED-LOAN-FEE:
5 ITEMS IN TOTAL: U.S. TREASURY NOTE						LESS EXPENSE:
						TOTAL: 93,254.50

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/20 Through 9/30/20  
 U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.865887517

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FNMA COUPON NOTES (600)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4783	FHN FNMA 1024	1.625000000	10/15/24	1.7500506	5,000,000.00	5,000,000.00	5,000,000.00	4,970,400.00		
29,600.00	29,600.00	1,433.63				17,152.78				37,485.28
						20,312.50				37,465.28
4787	FHN FNMA 1024	1.625000000	10/15/24	1.7091935	4,000,000.00	4,000,000.00	4,000,000.00	3,984,360.00		
15,640.00	15,640.00	775.11				13,722.22				28,972.22
						16,250.00				29,972.22
4788	FHN FNMA 0125	1.625000000	1/07/25	1.7194491	5,000,000.00	5,000,000.00	5,000,000.00	4,977,500.00		
22,500.00	22,500.00	1,083.89				38,593.75	39,947.92			18,958.33
						20,312.50	39,947.92			18,958.33
4306	PJ FNMA 1020	2.000000000	10/30/20	1.4653721	2,000,000.00	2,000,000.00	2,000,000.00	2,049,120.00		
49,120.00	49,120.00	2,493.19				6,777.78				16,777.78
						10,000.00				16,777.78
4503	RJ FNMA 1021	1.375000000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	985,570.00		
14,430.00	14,430.00	807.67				3,208.33				6,645.83
						3,437.50				6,645.83
4504	RJ FNMA 0122	2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
13,660.00	13,660.00	721.26				19,555.56	20,000.00			9,555.56
						10,000.00	20,000.00			9,555.56

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FNMA COUPON NOTES (600)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

82,170.00	82,170.00	4,100.30				99,010.42	59,947.92			119,375.00
62,780.00	62,780.00	3,214.45				80,312.50	59,947.92			119,375.00

	PAR-VALUE	BOOK-VALUE	INTEREST:	PRINCIPAL:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	19,000,000.00	18,944,995.61					59,947.92	EARNED-INTEREST: 80,312.50
TOTAL ENDING:	19,000,000.00	18,945,881.46						NET DISC/(PREM): 885.85
CHANGE:		885.85	TOTAL:				59,947.92	REALZD GAIN/(L):
AVERAGE:	19,000,000.00	18,980,610.00 (COST)						EARNED-LOAN-FEE:
6 ITEMS IN TOTAL: FNMA COUPON NOTES								LESS EXPENSE:
								TOTAL: 81,198.35
								EARNED-YLD: 1.697235377



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
TVA Coupon Note (720)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TU-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4643	RWB TVA 0221	3.87500000	2/15/21	2.7348595	5,000,000.00	5,000,000.00	5,000,000.00	5,136,100.00		
						73,194.44	96,875.00			24,756.94
136,100.00	136,100.00	13,321.22				48,437.50	96,875.00			24,756.94
						73,194.44	96,875.00			24,756.94
136,100.00	136,100.00	13,321.22				48,437.50	96,875.00			24,756.94

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	5,000,000.00	5,036,782.90			96,875.00	EARNED-INTEREST: 48,437.50
TOTAL ENDING:	5,000,000.00	5,023,461.68				NET DISC/(PREM): -13,321.22
CHANGE:		-13,321.22			96,875.00	REALZD GAIN/(L):
AVERAGE:	5,000,000.00	5,136,100.00 (COST)				EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: TVA Coupon Note						LESS EXPENSE:
						TOTAL: 35,116.28
						EARNED-YLD: 2.712564473

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FEDERAL FARM CREDIT SEMI (820)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339	1,985,000.00	1,985,000.00	1,985,000.00	1,980,081.17		
4,918.83	4,918.83	397.64				7,592.63				20,991.38
						13,398.75				20,991.38
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
4,073.28	4,073.28	190.92				22,072.22	29,000.00			7,572.22
						14,500.00	29,000.00			7,572.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000	3,500,000.00	3,500,000.00	3,500,000.00	3,474,672.64		
25,327.36	25,327.36	1,179.38				16,309.03				42,996.53
						26,687.50				42,996.53
4684	FTN FFCB 0224	2.700000000	2/06/24	2.6619999	5,238,000.00	5,238,000.00	5,238,000.00	5,247,260.84		
9,260.84	9,260.84	435.99				56,963.25	70,713.00			21,606.75
						35,356.50	70,713.00			21,606.75
4687	RMB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,129,150.00		
129,150.00	129,150.00	6,933.57				117,875.00	129,375.00			53,187.50
						64,687.50	129,375.00			53,187.50
4691	FTN FFCB 0222	2.530000000	2/14/22	2.5330299	6,000,000.00	6,000,000.00	6,000,000.00	5,999,478.00		
522.00	522.00	42.15				57,768.33	75,900.00			19,818.33
						37,950.00	75,900.00			19,818.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,977,284.00		
22,716.00	22,716.00	1,365.41				28,875.00				55,000.00
						28,125.00				55,000.00

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FEDERAL FARM CREDIT SEMI (820)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARNED-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4743	FTN FFCB 0523	2.30000000	5/15/23	2.3139999	5,000,000.00	5,000,000.00	5,000,000.00	4,997,340.35		
2,659.65	2,659.65	159.61				14,694.44				43,444.44
						28,750.00				43,444.44
4744	FTN FFCB 0524	2.31000000	5/13/24	2.3380000	5,000,000.00	5,000,000.00	5,000,000.00	4,993,429.80		
6,570.20	6,570.20	311.60				15,400.00				44,275.00
						28,875.00				44,275.00
4757	FTN FFCB 0624	1.95000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,989,794.00		
10,206.00	10,206.00	489.34				5,850.00				35,100.00
						29,250.00				35,100.00
4762	FTN FFCB 0724	1.85000000	7/26/24	1.8760974	2,000,000.00	2,000,000.00	2,000,000.00	1,997,520.00		
2,480.00	2,480.00	118.85				15,930.56	18,500.00			6,680.56
						9,250.00	18,500.00			6,680.56
4763	FTN FFCB 0724	1.85000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,984,500.00		
15,500.00	15,500.00	730.12				39,826.39	46,250.00			16,701.39
						23,125.00	46,250.00			16,701.39
4772	FTN FFCB 0821	1.55000000	8/16/21	1.5530304	5,000,000.00	5,000,000.00	5,000,000.00	4,999,700.00		
300.00	300.00	36.71				29,062.50	38,750.00			9,687.50
						19,375.00	38,750.00			9,687.50
4642	UBS FFCB 0820	2.71000000	8/10/20	2.6727803	4,000,000.00		1,739,130.43	1,740,365.22		
2,840.00		194.77	2,645.23	-2,840.00		42,456.67	54,200.00	4,000,000.00		
						11,743.33	54,200.00	4,000,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FEDERAL FARM CREDIT SEMI (820)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4649	RWB FFCB 0923	2.80000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,976,100.00		
23,900.00	23,900.00	1,126.69				18,044.44	28,000.00			4,044.44
						14,000.00	28,000.00			4,044.44
4655	RWB FFCB 0723	2.87500000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
19,400.00	19,400.00	944.35				26,194.44	28,750.00			11,819.44
						14,375.00	28,750.00			11,819.44
4665	PJ FFCB 1021	3.00000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,200.00		
2,200.00	2,200.00	179.22				30,000.00				67,500.00
						37,500.00				67,500.00
4644	RJ FFCB 0822	2.80000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
3,620.00	3,620.00	215.58				19,911.11	28,000.00			5,911.11
						14,000.00	28,000.00			5,911.11
4652	RJ FFCB 1023	3.05000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
580.00	580.00	27.07				15,080.56				30,330.56
						15,250.00				30,330.56
4682	RJ FFCB 0124	2.70000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
770.00	770.00	36.22				68,062.50	74,250.00			30,937.50
						37,125.00	74,250.00			30,937.50
4759	RJ FFCB 0622	1.87500000	6/14/22	1.7770399	3,000,000.00	3,000,000.00	3,000,000.00	3,008,490.00		
8,490.00	8,490.00	696.99				2,656.25				16,718.75
						14,062.50				16,718.75

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FEDERAL FARM CREDIT SEMI (820)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
134,500.04	134,500.04	6,901.85				648,625.32	621,688.00	4,000,000.00		544,323.40
160,984.12	158,144.12	8,910.33	2,845.23	-2,840.00		517,388.08	621,688.00	4,000,000.00		544,323.40

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	86,223,000.00	86,238,406.75			621,688.00	EARNED-INTEREST: 517,388.08
TOTAL ENDING:	82,223,000.00	82,236,398.27			4,000,000.00	NET DISC/(PREM): -2,008.48
CHANGE:	-4,000,000.00	-4,002,008.48			4,621,688.00	REALZD GAIN/(L):
AVERAGE:	83,962,130.43	83,887,009.30 (COST)				EARNED-LOAN-FEE:
21 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI						LESS EXPENSE:
						TOTAL: 515,377.60
						EARNED-YLD: 2.434548659

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TD-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4781	FTN FAMAC 0923	1.70000000	9/27/23	1.6999847	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		
						11,097.22	21,250.00			472.22
						10,625.00	21,250.00			472.22
4782	FTN FAMAC 1023	1.63000000	10/30/23	1.6998475	5,000,000.00	5,000,000.00	5,000,000.00	4,986,550.00		
13,450.00	13,450.00	815.93				13,809.72				34,184.72
						20,375.00				34,184.72
4689	RJ FAMCA 0222	2.68000000	2/01/22	2.5489560	3,000,000.00	3,000,000.00	3,000,000.00	3,011,160.00		
						33,500.00	40,200.00			13,400.00
11,160.00	11,160.00	911.71				20,100.00	40,200.00			13,400.00
4727	RJ FAMCA 0424	2.35000000	4/09/24	2.3950290	4,000,000.00	4,000,000.00	4,000,000.00	3,991,560.00		
8,440.00	8,440.00	399.76				21,411.11				44,911.11
						23,500.00				44,911.11
<b>21,890.00</b>	<b>21,890.00</b>	<b>1,215.69</b>				<b>79,818.06</b>	<b>61,450.00</b>			<b>92,968.06</b>
<b>11,160.00</b>	<b>11,160.00</b>	<b>911.71</b>				<b>74,609.00</b>	<b>61,450.00</b>			<b>92,968.06</b>

	PAR-VALUE	BOOK-VALUE	INTEREST:	PRINCIPAL:	TOTAL:	PERIOD-EARNINGS
TOTAL BEGINNING:	14,500,000.00	14,488,383.19			61,450.00	EARNED-INTEREST: 74,600.00
TOTAL ENDING:	14,500,000.00	14,488,667.17				NET DISC/(PREM): 303.98
CHANGE:		303.98				REALZD GAIN/(L):
AVERAGE:	14,500,000.00	14,489,270.00 (COST)			61,450.00	EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: FAMC Note						LESS EXPENSE:
						TOTAL: 74,903.98
						EARNED-YLD: 2.050989449

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FHLMC COUPON NOTES (900)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4794	FHN FHLMC 0225	1.500000000	2/12/25	1.5160600	4,000,000.00	4,000,000.00	4,000,000.00	3,996,920.00		
3,080.00	3,080.00	148.93				22,833.33			-29,666.67	37,833.33
						15,000.00	29,666.67			8,166.66
4798	FHN FHLMC 0225	1.500000000	2/12/25	.8089878	5,000,000.00	5,000,000.00	5,000,000.00	5,168,863.04		
166,200.00	166,200.00	8,301.52				28,541.67	37,083.33		-.03	10,208.33
						18,750.00	37,083.36			10,208.30
4758	RWB FHLMC 0623	2.750000000	6/19/23	1.8920394	6,000,000.00	6,000,000.00	6,000,000.00	6,197,280.00		
197,280.00	197,280.00	11,936.25				5,500.00				46,750.00
						41,250.00				46,750.00
3,080.00	3,080.00	148.93				56,875.00	37,083.33		-29,666.70	94,791.66
383,480.00	363,480.00	20,237.77				75,000.00	66,750.03			65,124.96
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	15,000,000.00	15,301,368.74	INTEREST:			66,750.03	EARNED-INTEREST:	75,000.00		
TOTAL ENDING:	15,000,000.00	15,281,279.90	PRINCIPAL:				NET DISC/(PREM):	-20,088.84		
CHANGE:		-20,088.84	TOTAL:			66,750.03	REALZD GAIN/(L):			
AVERAGE:	15,000,000.00	15,383,063.04 (COST)					EARNED-LOAN-FEE:			
3 ITEMS IN TOTAL: FHLMC COUPON NOTES										LESS EXPENSE:
										TOTAL:
										64,911.16
										EARNED-YLD:
										1.418037914

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,569,959.44		
							7,548.88			37,078.13
69,959.44	69,959.44	3,283.13					29,531.25			37,078.13
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	5,999,700.00		
300.00	300.00	14.20					34,000.00	45,000.00		11,500.00
							22,500.00	45,000.00		11,500.00
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268	5,000,000.00	5,000,000.00	5,000,000.00	5,082,150.00		
							6,197.92			32,760.42
82,150.00	82,150.00	7,256.34					26,562.50			32,760.42
4853	UBS FHLB 0623	3.250000000	6/09/23	3.0852638	2,000,000.00	2,000,000.00	2,000,000.00	2,014,200.00		
							3,972.22			20,222.22
14,200.00	14,200.00	714.16					16,250.00			20,222.22
4662	RWB FHLB 0923	3.150000000	9/28/23	3.2999669	5,000,000.00		4,836,956.52	4,804,065.22		
34,000.00		1,540.95	10,839.81	21,619.24			40,687.50	78,750.00	5,000,000.00	
				34,000.00			38,062.50	78,750.00	5,000,000.00	
4751	RWB FHLB 0922	2.000000000	9/09/22	2.2360404	5,000,000.00	5,000,000.00	5,000,000.00	4,962,800.00		
37,200.00	37,200.00	2,742.55					31,111.11	50,000.00		6,111.11
							25,000.00	50,000.00		6,111.11
4645	PJ FHLB 0821	2.750000000	8/16/21	2.7158613	1,000,000.00	1,000,000.00	1,000,000.00	1,000,969.00		
							10,312.50	13,750.00		3,437.50
969.00	969.00	78.76					6,875.00	13,750.00		3,437.50

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4886 PJ FHLB 0823		2.70000000	8/28/23	2.5956969	5,000,000.00	5,000,000.00	5,000,000.00	5,022,250.00		
	22,250.00	22,250.00	1,159.40			45,750.00	67,875.00		375.00	11,250.00
						34,125.00	67,500.00			11,625.00
4197 RJ FHLB 0920		1.62500000	9/11/20	1.7442072	3,000,000.00		2,347,826.09	2,334,513.91		
	17,010.00	1,295.60	15,714.40			14,895.83	24,375.00	3,000,000.00		
				17,010.00		9,479.17	24,375.00	3,000,000.00		
4710 RJ FHLB 0324		1.87500000	3/08/24	2.5399832	3,000,000.00	3,000,000.00	3,000,000.00	2,906,880.00		
	93,120.00	93,120.00	4,396.06			17,656.25	28,125.00			3,593.75
						14,062.50	28,125.00			3,593.75
4755 RJ FHLB 0623		2.12500000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,080.00		
	16,080.00	16,080.00	972.53			2,597.22				13,222.22
						10,625.00				13,222.22
<b>181,630.00</b>	<b>130,620.00</b>	<b>9,989.36</b>	<b>26,554.21</b>	<b>21,619.24</b>		<b>214,727.43</b>	<b>307,875.00</b>	<b>8,000,000.00</b>	<b>375.00</b>	<b>139,175.35</b>
<b>205,608.44</b>	<b>205,608.44</b>	<b>13,464.32</b>		<b>51,010.00</b>		<b>233,072.92</b>	<b>307,500.00</b>	<b>8,000,000.00</b>		<b>139,550.35</b>

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	40,500,000.00	40,524,692.36			307,500.00	EARNED-INTEREST: 233,072.92
TOTAL ENDING:	32,500,000.00	32,542,836.64			8,000,000.00	NET DISC/(PREM): -3,474.96
CHANGE:	-8,000,000.00	-7,981,855.72			8,307,500.00	REALZD GAIN/(L): 21,619.24
AVERAGE:	39,684,782.61	39,713,567.57 (COST)				EARNED-LOAN-FEE:
11 ITEMS IN TOTAL: FHLB COUPON NOTES						LESS EXPENSE:
						TOTAL: 251,217.20
						EARNED-YLD: 2.509663583

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRU
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4804	FHN HONL 0721	4.00000000	7/01/21	.7003324	1,005,000.00	1,005,000.00	1,005,000.00	1,042,818.15		
						20,100.00	20,100.00			10,050.00
37,818.15	37,818.15	8,224.20				10,050.00	20,100.00			10,050.00
4451	RMB UHREV 1020	2.50400000	10/01/20	1.4501903	1,000,000.00	1,000,000.00	1,000,000.00	1,041,820.00		
						6,260.00				12,520.00
41,820.00	41,820.00	3,555.65				6,260.00				12,520.00
4453	RMB HONOLULU WWS REV 0720	1.60000000	7/01/20	1.5502039	600,000.00					
						4,800.00	4,800.00	600,000.00		
1,098.00			1,098.00	-1,098.00			4,800.00	600,000.00		
4456	RMB HNLWTR 0721	1.80000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						2,250.00	2,250.00			1,125.00
1,147.50	1,147.50	57.60				1,125.00	2,250.00			1,125.00
4458	RMB UHREV 1020	4.16100000	10/01/20	1.7002124	25,000.00	25,000.00	25,000.00	27,399.25		
						260.06				520.13
2,399.25	2,399.25	214.92				260.06				520.13
4466	RMB UHREV 1020	4.16100000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
						260.06				520.13
2,468.25	2,468.25	218.42				260.06				520.13
4483	RMB HAWAII ST 0821	2.64800000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						5,516.67	6,620.00			2,206.67
8,720.00	8,720.00	474.98				3,310.00	6,620.00			2,206.67

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
							937.50			2,343.75
	3,300.00	3,300.00	202.95				1,406.25			2,343.75
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
							5,700.00	6,840.00		2,280.00
	34,182.90	34,182.90	1,777.72				3,420.00	6,840.00		2,280.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
							6,169.58	7,403.50		2,467.83
	32,201.00	32,201.00	1,953.14				3,701.75	7,403.50		2,467.83
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
							1,100.00	1,100.00		550.00
	929.50	929.50	45.13				550.00	1,100.00		550.00
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
							7,087.50			14,175.00
	33,960.00	33,960.00	2,046.76				7,087.50			14,175.00
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,250.00		
							4,425.75	4,425.75		2,212.88
	1,750.00	1,750.00	92.55				2,212.88	4,425.75		2,212.88
4578	RWB UH 1020	2.400000000	10/01/20	2.1199054	460,000.00	460,000.00	460,000.00	463,390.20		
							2,760.00			5,520.00
	3,390.20	3,390.20	375.82				2,760.00			5,520.00

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/20 Through 9/30/20  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4582	RMB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
292.00	292.00	14.18				837.33				2,093.33
						1,256.00				2,093.33
4583	RMB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	66.36				475.00	475.00			237.50
						237.50	475.00			237.50
4609	RMB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
3,160.00	3,160.00	229.26				6,911.39	6,950.00			3,436.39
						3,475.00	6,950.00			3,436.39
4639	RMB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.92				632.50				1,265.00
						632.50				1,265.00
4641	RMB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
4,801.00	4,801.00	392.24				1,898.33	2,278.00			759.33
						1,139.00	2,278.00			759.33
4647	RMB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	2.8502561	250,000.00	250,000.00	250,000.00	251,130.00		
1,130.00	1,130.00	67.41				2,475.83	3,713.75			618.96
						1,856.88	3,713.75			618.96
4658	RMB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	3.1002656	130,000.00	130,000.00	130,000.00	129,387.70		
612.30	612.30	37.27				1,287.43	1,931.15			321.86
						965.58	1,931.15			321.86

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/20 Through 9/30/20  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
7,844.00	7,844.00	432.17				2,016.67	3,500.00			1,166.67
						1,750.00	3,500.00			1,166.67
4734	RWB HNL 0923	3.121000000	9/01/23	2.4501012	1,200,000.00	1,200,000.00	1,200,000.00	1,233,288.00		
33,288.00	33,288.00	1,808.80				31,210.00			-18,726.00	40,573.00
						9,363.00	18,726.00			21,847.00
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						3,966.45				7,932.90
						3,966.45				7,932.90
4513	PJ HNL 1120	2.212000000	11/01/20	2.0001719	100,000.00	100,000.00	100,000.00	100,673.00		
673.00	673.00	49.59				368.67				921.67
						553.00				921.67
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
880.10	880.10	60.40				487.50				1,218.75
						731.25				1,218.75
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
21,362.50	21,362.50	1,061.69				6,003.13				12,006.25
						6,003.13				12,006.25
4591	PJ HIST 1022	2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
16,436.00	16,436.00	833.39				2,903.60				5,807.20
						2,903.60				5,807.20

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TD-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4597 PJ HIST 1021		1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
6,870.50	6,870.50	452.42				1,692.25				3,384.50
						1,692.25				3,384.50
4688 PJ HONO 1120		2.212000000	11/01/20	2.6504310	250,000.00	250,000.00	250,000.00	248,165.00		
1,835.00	1,835.00	261.86				921.67				2,304.17
						1,382.50				2,304.17
4667 RJ SOH 1023		2.255000000	10/01/23	3.2552140	2,950,000.00	2,950,000.00	2,950,000.00	2,817,722.00		
132,278.00	132,278.00	6,300.10				16,630.63				33,261.25
						16,630.63				33,261.25
185,425.80	185,425.80	9,268.87				149,245.50	72,387.15	600,000.00	-18,726.00	173,800.12
254,281.35	253,183.35	22,142.03	1,098.00	-1,098.00		96,941.77	91,113.15	600,000.00		155,074.12

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	15,435,000.00	15,426,950.12			91,113.15	EARNED-INTEREST: 96,941.77
TOTAL ENDING:	14,835,000.00	14,814,076.96			600,000.00	NET DISC/(PREM): -12,873.16
CHANGE:	-600,000.00	-612,873.16			691,113.15	REALZD GAIN/(L):
AVERAGE:	14,835,000.00	14,902,757.55 (COST)				EARNED-LOAN-FEE:
31 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 84,068.61
						EARNED-YLD: 2.238062796



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/20 Through 9/30/20  
Commercial Paper (1300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

40,613.33	12,315.28	20,879.86	28,746.67								
				40,613.33				46,000,000.00			
							46,000,000.00				
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS		
TOTAL BEGINNING:	46,000,000.00	45,988,133.34	INTEREST:					46,000,000.00	EARNED-INTEREST:		
TOTAL ENDING:	32,500,000.00	32,486,697.92	PRINCIPAL:						NET DISC/(PREM):	20,879.86	
CHANGE:	-13,500,000.00	-13,491,435.42	TOTAL:					46,000,000.00	REALZD GAIN/(L):		
AVERAGE:	40,733,695.63	40,714,552.73 (COST)							EARNED-LOAN-FEE:		
7 ITEMS IN TOTAL: Commercial Paper										LESS EXPENSE:	
										TOTAL:	20,879.86
										EARNED-YLD:	.203461832

1,026,385.41	955,287.36	74,946.96	55,300.88	21,619.24		1,628,212.41	1,539,628.86	66,350,000.00	-1,201.29	1,381,147.08	
1,214,628.30	1,210,690.30	84,051.90	3,743.23	87,685.33		1,348,497.09	1,540,830.15	66,350,000.00		1,333,129.38	
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS		
TOTAL BEGINNING:	314,721,620.80	314,847,370.98	INTEREST:					1,540,830.15	EARNED-INTEREST:	1,348,497.09	
TOTAL ENDING:	388,887,761.09	389,005,500.29	PRINCIPAL:					66,350,000.00	NET DISC/(PREM):	-9,104.94	
CHANGE:	74,166,140.29	74,158,129.31	TOTAL:					67,890,830.15	REALZD GAIN/(L):	21,619.24	
AVERAGE:	321,933,392.83	322,146,039.77 (COST)							EARNED-LOAN-FEE:		
242 ITEMS IN TOTAL: REPORT										LESS EXPENSE:	
										TOTAL:	1,381,011.39
										EARNED-YLD:	1.678154317

\*\*\* No adjustment memoranda produced.

**COUNTY OF MAUI**  
***Investment Earnings and Interest Booked***  
For The Period 7/01/20 Through 9/30/20  
Commercial Paper (1300)

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Evaluation methods, assumptions and other notes related to this report evaluation:

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- o Only fixed income and interest bearing cash positions included in this report.
- o Average shown at subtotal under BOOK-VALUE is average invested balance at COST and includes pur-int recvable.
- o END-RCVBLE based on EX-PAYMENT acctng.

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This QED reporting object "q\_earn.audit.type" was run by KULP on 10/16/20 @ 15:51:49

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SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:00:51

COUNTY OF MAUI

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
ASSET TYPE NOT SPECIFIED										
4643	20	5,000,000.00	RWB TVA 0221	3.875	2/15/21	101.382000	5,069,100.00	24,756.94	5,093,856.94	138.000
		5,000,000.00					5,069,100.00	24,756.94	5,093,856.94	138.000
AGENCY COUPON SECURITIES										
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	100.000000	1,000,000.00	12,520.00	1,012,520.00	1.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	100.000000	25,000.00	520.13	25,520.13	1.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	100.000000	25,000.00	520.13	25,520.13	1.000
4578	20	460,000.00	RWB UH 1020	2.400	10/01/20	100.000000	460,000.00	5,520.00	465,520.00	1.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	100.154000	2,003,080.00	16,777.78	2,019,857.78	30.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.033820	100,033.82	921.67	100,955.49	32.000
4688	24	250,000.00	PJ HONO 1120	2.212	11/01/20	99.951492	249,878.73	2,304.17	252,182.90	32.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.231292	250,578.23	2,343.75	252,921.98	213.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.128792	130,167.43	1,218.75	131,386.18	213.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	101.547000	2,015,707.95	20,991.38	2,036,699.33	222.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.084748	250,211.87	1,125.00	251,336.87	274.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.158200	500,791.00	3,436.39	504,227.39	274.000
4804	2	1,005,000.00	FHN HONL 0721	4.000	7/01/21	102.462767	1,029,750.81	10,050.00	1,039,800.81	274.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	100.389776	501,948.88	2,206.67	504,155.55	305.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	102.335831	332,591.45	2,467.83	335,059.28	305.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	101.471350	101,471.35	759.33	102,230.68	305.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:00:51

C O U N T Y O F M A U I

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	102.225000	1,022,250.00	3,437.50	1,025,687.50	320.000
4772	2	5,000,000.00	FTN FFCB 0821	1.550	8/16/21	101.216000	5,060,800.00	9,687.50	5,070,487.50	320.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	7,932.90	937,932.90	366.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	100.933062	1,009,330.62	14,175.00	1,023,505.62	366.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	99.405737	347,920.08	3,384.50	351,304.58	366.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	101.237000	1,012,370.00	6,645.83	1,019,015.83	372.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	102.955000	5,147,750.00	67,500.00	5,215,250.00	384.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	102.384000	2,047,680.00	9,555.56	2,057,235.56	462.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	103.822751	295,894.84	2,280.00	298,174.84	489.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	103.360000	3,100,800.00	13,400.00	3,114,200.00	489.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	103.277000	6,196,620.00	19,818.33	6,216,438.33	502.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	103.324000	5,166,200.00	32,760.42	5,198,960.42	618.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	102.896000	3,086,880.00	16,718.75	3,103,598.75	622.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.672045	109,639.25	550.00	110,189.25	639.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.788803	349,260.81	2,212.88	351,473.69	639.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	98.949720	49,474.86	237.50	49,712.36	639.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	104.977000	2,099,540.00	5,911.11	2,105,451.11	692.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.228488	250,571.22	618.96	251,190.18	701.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.753869	129,680.03	321.86	130,001.89	701.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	103.618000	5,180,900.00	6,111.11	5,187,011.11	709.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	99.236604	1,240,457.55	12,006.25	1,252,463.80	731.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	98.644157	552,407.28	5,807.20	558,214.48	731.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	99.070370	99,070.37	1,265.00	100,335.37	731.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.931100	199,862.20	2,093.33	201,955.53	762.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	105.110000	5,255,500.00	55,000.00	5,310,500.00	917.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	105.451000	5,272,550.00	43,444.44	5,315,994.44	957.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:00:51

C O U N T Y O F M A U I

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	108.045000	2,160,900.00	20,222.22	2,181,122.22	982.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	105.100000	2,102,000.00	13,222.22	2,115,222.22	982.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	106.760000	6,405,600.00	46,750.00	6,452,350.00	992.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	107.384000	2,147,680.00	11,819.44	2,159,499.44	1020.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	107.384000	9,664,560.00	53,187.50	9,717,747.50	1020.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	102.632690	205,265.38	1,166.67	206,432.05	1035.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	107.642000	2,152,840.00	7,572.22	2,160,412.22	1048.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	107.329000	5,366,450.00	11,250.00	5,377,700.00	1062.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	101.886348	1,222,636.18	40,573.00	1,263,209.18	1066.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	107.496000	2,149,920.00	4,044.44	2,153,964.44	1070.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	104.198000	2,604,950.00	472.22	2,605,422.22	1092.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	97.124838	2,865,182.72	33,261.25	2,898,443.97	1096.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	108.424000	2,168,480.00	30,330.56	2,198,810.56	1097.000
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	104.085000	5,204,250.00	34,184.72	5,238,434.72	1125.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	108.672000	3,803,520.00	42,996.53	3,846,516.53	1132.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	109.840000	3,844,400.00	37,078.13	3,881,478.13	1164.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	108.022000	5,941,210.00	30,937.50	5,972,147.50	1203.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	108.147000	5,664,739.86	21,606.75	5,686,346.61	1224.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	105.521000	3,165,630.00	3,593.75	3,169,223.75	1255.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	107.062000	4,282,480.00	44,911.11	4,327,391.11	1287.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	107.347000	5,367,350.00	44,275.00	5,411,625.00	1321.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	106.175000	6,370,500.00	35,100.00	6,405,600.00	1352.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	105.970000	2,119,400.00	6,680.56	2,126,080.56	1395.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	105.970000	5,298,500.00	16,701.39	5,315,201.39	1395.000
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	104.930000	6,295,800.00	11,500.00	6,307,300.00	1415.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	105.325000	5,266,250.00	37,465.28	5,303,715.28	1476.000

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 10/16/20 @ 16:00:51

COUNTY OF MAUI

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT	
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	105.325000	4,213,000.00	29,972.22	4,242,972.22	1476.000	
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	105.377000	5,268,850.00	18,958.33	5,287,808.33	1560.000	
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	104.958000	4,198,320.00	37,833.33	4,236,153.33	1596.000	
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	102.956888	5,147,844.42	10,208.33	5,158,052.75	1596.000	
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178,058,000.00							186,858,129.19	1,164,433.58	188,022,562.77	997.727	

AGENCY SECURITIES

4813	2	10,000,000.00	FHN MUFG BANK LTD/NY 1020	.140	10/06/20	99.998056	9,999,805.56		9,999,805.56	6.000
4812	2	12,500,000.00	FHN TOYOTA MOTOR CREDIT C	.170	10/16/20	99.992917	12,499,114.58		12,499,114.58	16.000
4821	2	15,000,000.00	FHN FHLB DISC CORP 1120	.102	11/04/20	99.993000	14,998,950.00		14,998,950.00	35.000
4814	2	10,000,000.00	FHN TORONTO DOMINION BANK	.160	11/20/20	99.977778	9,997,777.78		9,997,777.78	51.000
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47,500,000.00							47,495,647.92		47,495,647.92	27.263

BANK DEPOSITS AND CD

4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	104.79	250,104.79	22.000
4214	25	250,000.00	RJ FARMERS ST BK 1020	1.600	10/23/20	100.000000	250,000.00	87.67	250,087.67	23.000
4228	2	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800	10/30/20	100.000000	250,000.00	12.33	250,012.33	30.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	1,698.22	231,698.22	30.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	1,723.29	251,723.29	37.000
4313	25	250,000.00	RJ 1ST SERVICE BK 1120	1.500	11/12/20	100.000000	250,000.00	195.21	250,195.21	43.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:00:51

C O U N T Y O F M A U I

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	51.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	47.95	250,047.95	58.000
4249	2	250,000.00	FTN PACIFIC CREST SB 1120	1.800	11/30/20	100.000000	250,000.00	12.33	250,012.33	61.000
4252	25	250,000.00	RJ NATIONAL BK NY 1120	1.750	11/30/20	100.000000	250,000.00	11.99	250,011.99	61.000
4254	25	250,000.00	RJ AMERICAN ST BK 1120	1.750	11/30/20	100.000000	250,000.00	11.99	250,011.99	61.000
4253	25	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750	12/10/20	100.000000	250,000.00	251.71	250,251.71	71.000
4312	25	250,000.00	RJ LIVE OAK BK CO 1220	1.600	12/10/20	100.000000	250,000.00	328.77	250,328.77	71.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	191.78	250,191.78	76.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	1,380.82	251,380.82	89.000
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	280.82	250,280.82	103.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	195.21	250,195.21	104.000
4291	25	250,000.00	RJ SUMMIT COMM BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	107.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	107.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	102.74	250,102.74	111.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	24.66	250,024.66	121.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	214.73	250,214.73	135.000
4314	2	250,000.00	FTN COMM FIN SVCS BK 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	140.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	140.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	71.92	250,071.92	147.000
4317	2	250,000.00	FTN AMER NB FOX CITIES 02	1.550	2/26/21	100.000000	250,000.00	159.25	250,159.25	149.000
4328	2	250,000.00	FTN BK SANTA CLARITA 0221	1.450	2/26/21	100.000000	250,000.00	19.86	250,019.86	149.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	149.000
4331	25	250,000.00	RJ STRATFORD ST BK 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	149.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	149.000
4699	25	250,000.00	RJ SYNOVUS BK 0221	2.600	2/26/21	100.000000	250,000.00	623.29	250,623.29	149.000
4700	25	250,000.00	RJ SACO & BIDD 0221	2.550	2/26/21	100.000000	250,000.00	87.33	250,087.33	149.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:00:51

C O U N T Y O F M A U I

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4340	25	250,000.00	RJ COMMUNITY BK TX 0321	1.400	3/16/21	100.000000	250,000.00	143.84	250,143.84	167.000
4351	25	250,000.00	RJ 1ST ST BK 0321	1.350	3/18/21	100.000000	250,000.00	120.21	250,120.21	169.000
4352	25	250,000.00	RJ SECURITY FIRST BK 0321	1.350	3/18/21	100.000000	250,000.00	120.21	250,120.21	169.000
4353	25	250,000.00	RJ COMENITY CAPITAL BK 03	1.650	3/18/21	100.000000	250,000.00	146.92	250,146.92	169.000
4389	25	250,000.00	RJ PEOPLES ST BK PLAINVIE	1.350	3/24/21	100.000000	250,000.00	64.73	250,064.73	175.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	2,072.60	252,072.60	188.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	239.73	250,239.73	188.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	1,688.36	251,688.36	196.000
4364	25	250,000.00	RJ FALL RIVER 5 CENTS 042	1.350	4/22/21	100.000000	250,000.00	83.22	250,083.22	204.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	1,497.95	251,497.95	204.000
4365	25	250,000.00	RJ 1ST SENTRY BK 0421	1.350	4/29/21	100.000000	250,000.00	18.49	250,018.49	211.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	211.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	211.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	191.78	250,191.78	223.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	172.60	250,172.60	225.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	101.71	250,101.71	232.000
4696	25	250,000.00	RJ HANMI BK 0521	2.600	5/24/21	100.000000	250,000.00	160.27	250,160.27	236.000
4747	25	250,000.00	RJ FIDELITY BK 0521	2.400	5/24/21	100.000000	250,000.00	147.95	250,147.95	236.000
4748	25	250,000.00	RJ FIRST BK 0521	2.400	5/24/21	100.000000	250,000.00	115.07	250,115.07	236.000
4383	25	250,000.00	RJ BK NEW ENGLAND 0521	1.500	5/28/21	100.000000	250,000.00	10.27	250,010.27	240.000
4386	25	250,000.00	RJ UBS BK USA 0621	1.650	6/07/21	100.000000	250,000.00	271.23	250,271.23	250.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	174.66	250,174.66	257.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	154.11	250,154.11	259.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	134.25	250,134.25	260.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	89.38	250,089.38	265.000
4394	25	250,000.00	RJ DENMARK ST BK 0621	1.350	6/30/21	100.000000	250,000.00	9.25	250,009.25	273.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:00:51

## C O U N T Y O F M A U I

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

PAGE: 7

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4401	25	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400	6/30/21	100.000000	250,000.00	9.59	250,009.59	273.000
4412	25	250,000.00	RJ NORTHVIEW BK 07/21	1.250	7/15/21	100.000000	250,000.00	136.99	250,136.99	288.000
4427	4	250,000.00	UBS UNION BK BLAIR 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	299.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	299.000
4429	2	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	302.000
4432	25	250,000.00	RJ F&M ST BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	302.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	231.51	250,231.51	309.000
4433	2	250,000.00	FTN 1ST CAPITAL BK 0821	1.350	8/17/21	100.000000	250,000.00	129.45	250,129.45	321.000
4703	25	250,000.00	RJ 1ST FARMERS B&T 0222	2.650	2/28/22	100.000000	250,000.00	54.45	250,054.45	516.000
4706	25	249,000.00	RJ 1ST NB DAMA 0222	2.750	2/28/22	100.000000	249,000.00	56.28	249,056.28	516.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	3,030.82	253,030.82	581.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	385.96	250,385.96	586.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	2,500.00	252,500.00	586.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	352.40	250,352.40	587.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	2,268.49	252,268.49	587.000
4629	25	250,000.00	RJ STIFEL B&T 0522	2.850	5/16/22	100.000000	250,000.00	312.33	250,312.33	593.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	604.000
4704	25	250,000.00	RJ MORTON COMM BK 0622	2.750	6/28/22	100.000000	250,000.00	56.51	250,056.51	636.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	945.21	250,945.21	671.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	945.21	250,945.21	671.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	706.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	706.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	161.99	250,161.99	720.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	722.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	729.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	28.08	250,028.08	729.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/16/20 @ 16:00:51

C O U N T Y O F M A U I

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	299.32	250,299.32	742.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	1,706.16	251,706.16	820.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	1,488.36	251,488.36	833.000
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.000000	250,000.00	308.56	250,308.56	867.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	652.05	250,652.05	881.000
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.000000	250,000.00	414.38	250,414.38	890.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	3,436.30	253,436.30	923.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	3,396.58	253,396.58	925.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	3,259.93	253,259.93	929.000
4650	25	250,000.00	RJ HARDIN CTY SB 0923	3.100	9/28/23	100.000000	250,000.00	63.70	250,063.70	1093.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	3,185.27	253,185.27	1150.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	821.92	250,821.92	1240.000
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	1,621.92	251,621.92	1518.000
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.759000	249,397.50	43.84	249,441.34	1611.000
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		24,479,000.00					24,478,397.50	50,032.30	24,528,429.80	377.390
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4240	25	250,000.00	RJ SECURITY NATIONAL BK 1	1.650	11/16/20	100.000000	250,000.00	519.86	250,519.86	47.000
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		250,000.00					250,000.00	519.86	250,519.86	47.000
MONEY MARKET FUNDS AND INV POOLS										
3020	26	237,678.10	HSFCU CD 5 MONTHS	.449		1.000000	237,678.10	32,160.68	269,838.78	1.000
3027	23	238,046.99	MCFCU CD 11724	.600		1.000000	238,046.99	14,650.71	252,697.70	1.000

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 RUN: 10/16/20 @ 16:00:51

C O U N T Y O F M A U I

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/20

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3031	23	1,359.98	MCFCU SAVINGS	.200		1.000000	1,359.98	2.72	1,362.70	1.000
3671	26	369.45	HSFCU BUSINESS SHARE	.100		1.000000	369.45	2.31	371.76	.999
3706	30	448,986.85	Money MKT Port 1 BONY			1.000000	448,986.85		448,986.85	1.000
3922	36	1,116,209.91	Money MKT Port 3 BONY			1.000000	1,116,209.91		1,116,209.91	1.000
4670	38	1,933,983.18	Money MKT Port 5 BONY			1.000000	1,933,983.18		1,933,983.18	1.000
4824	29	72,624,126.63	2020 GOB Sweep Acct			1.000000	72,624,126.63		72,624,126.63	1.000
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		76,600,761.09					76,600,761.09	46,816.42	76,647,577.51	1.000
TREASURY SECURITIES										
4786	2	7,000,000.00	FHN US T NOTE 1020	1.625	10/15/20	100.058000	7,004,060.00	52,523.91	7,056,583.91	15.000
4820	2	28,000,000.00	PJ MORGAN TREASURY 1020	.096	10/27/20	99.994000	27,998,320.00		27,998,320.00	27.000
4822	2	7,000,000.00	FHN DAIWA SECURITIES GOV	.100	12/31/20	99.975000	6,998,250.00		6,998,250.00	92.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	102.430000	2,048,600.00	96.15	2,048,696.15	547.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	99.759000	1,995,180.00		1,995,180.00	592.000
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	102.906000	7,203,420.00	25,964.67	7,229,384.67	653.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	102.863000	2,057,260.00	2,783.15	2,060,043.15	700.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	104.199000	2,083,980.00	13,220.11	2,097,200.11	957.000
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		57,000,000.00					57,389,070.00	94,587.99	57,483,657.99	204.702
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		388,887,761.09					398,141,105.70	1,381,147.09	399,522,252.79	515.914