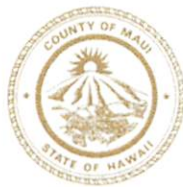


MICHAEL P. VICTORINO
Mayor

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 JAN 17 PM 3:05
OFFICE OF THE MAYOR

January 17, 2020

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 1/17/20
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: SHORT-TERM INVESTMENTS REPORT AS OF DECEMBER 31, 2019 (FISCAL YEAR 2020 SECOND QUARTER)

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui's Short-Term Investments Report for Fiscal Year July 1, 2019 to June 30, 2020, as of December 31, 2019. The County's investments had a total book value of \$339,402,544.57 and total income earned on these investments of \$1,695,908.06 for the quarter ended December 31, 2019.

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

Sincerely,

Scott K. Teruya
SCOTT K. TERUYA
Director of Finance

Attachments

COUNTY COMMUNICATION NO. 20-107

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
CASH (100)

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
3706	Money MKT Port 1 BONY				4,219,275.93	11,056,873.52	5,346,627.34	5,346,627.34		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,243,619.31	1,232,931.52	1,243,231.66	1,243,231.66		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				27,647,471.08	17,091,125.91	23,224,474.30	23,224,474.30		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	33,110,366.32	33,110,366.32	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	29,380,930.95	29,380,930.95	PRINCIPAL:				NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:	-3,729,435.37	-3,729,435.37	TOTAL:				EARNED-LOAN-FEE:
AVERAGE:	29,814,333.30	29,814,333.30	(COST)				LESS EXPENSE:
5 ITEMS IN TOTAL: CASH							TOTAL:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
CASH (100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-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
BEGINNNG-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

EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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-RCVBLE
2932 BOH SAVINGS										
3011 BOH SAVINGS										
				4.025062700						
3021 TENN MONEY MARKET										
3179 FHB CHECKINGS										
2584 HL GOVERNMENT FUND										
1000 SSBI MONEY MARKET FUND										
2988 SGC MONEY MARKET										

Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
MONEY MARKET (200)

ANTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVT-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-RCVBL
3027	MCFCU CD 11724		1.000000000	1.0000000	248,027.66	248,402.95	248,156.78	248,156.78		
						12,182.78	12,808.27		12,808.27	12,808.27
						625.49				12,808.27
3031	MCFCU SAVINGS		.500000000	.5000000	1,262.66	1,263.29	1,262.88	1,262.88		
						-3.69	-2.09		-2.09	-2.09
						1.60				-2.09
3020	HSFCU CD 5 MONTHS		1.980000000	1.9800000	247,435.65	248,118.59	247,670.55	247,670.55		
						27,255.13	28,491.18		28,491.18	28,491.18
						1,236.05				28,491.18
3671	HSFCU BUSINESS SHARE		.100000000	.1000000	368.82	369.06	368.90	368.90		
						1.94	2.03		2.03	2.03
						.09				2.03
4256	PORTFOLIO 4									
						39,436.16	41,299.39		41,299.39	41,299.39
						1,863.23				41,299.39

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	497,094.79	497,094.79	INTEREST:			EARNED-INTEREST: 1,863.23
TOTAL ENDING:	498,153.89	498,153.89	PRINCIPAL:			NET DISC/(PREM):
						REALZD GAIN/(L):
CHANGE:	1,059.10	1,059.10	TOTAL:			EARNED-LOAN-FEE:
AVERAGE:	497,459.11	497,459.11	(COST)			LESS EXPENSE:
12 ITEMS IN TOTAL:	MONEY MARKET					
						TOTAL: 1,863.23

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-
BEGINNNG-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
BEGINNNG-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

EARNED-YLD: 1.485983944

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
PCT Mutual Fund ShortIntTreasFd (225)

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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

1282 FHB TRUST FUND	.01
---------------------	-----

.01	.01
-----	-----

.01	.01
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	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:			INTEREST:				EARNED-INTEREST:
TOTAL ENDING:			PRINCIPAL:				NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:			TOTAL:				EARNED-LOAN-FEE:
AVERAGE:		.01 (COST)					LESS EXPENSE:
1 ITEMS IN TOTAL: PCT Mutual Fund ShortIntTreasFd							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3972	FTN SPRING BANK CD 1219	1.750000000	12/05/19	1.7500000	250,000.00					
							176,630.43	176,630.43		
						311.64	1,090.76	250,000.00		
						779.12	1,090.76	250,000.00		
3973	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19	1.8000000	250,000.00					
							192,934.78	192,934.78		
						246.58	1,121.91	250,000.00		
						875.34	1,121.91	250,000.00		
3974	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19	1.9000000	250,000.00					
							195,652.17	195,652.17		
						247.26	1,184.24	250,000.00		
						936.98	1,184.24	250,000.00		
3975	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19	1.8000000	250,000.00					
							214,673.91	214,673.91		
						147.95	1,121.91	250,000.00		
						973.97	1,121.91	250,000.00		
3984	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						131.85	1,090.76			143.84
						1,102.75	1,090.76			143.84
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.78	966.09			127.40
						976.71	966.09			127.40
3992	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75	997.27			76.71
						1,008.22	997.27			76.71

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.47	966.09			53.08
						976.71	966.09			53.08
4055	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20	2.1000000	200,000.00	200,000.00	200,000.00	200,000.00		
						230.14	1,047.13			241.64
						1,058.63	1,047.13			241.64
4060	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,184.24			195.21
						1,197.26	1,184.24			195.21
4082	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						339.04	1,028.42			350.34
						1,039.72	1,028.42			350.34
4148	FTN BK WISCON DELLS 0220	1.750000000	2/12/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						227.74	1,090.76			239.73
						1,102.75	1,090.76			239.73
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						359.59	1,090.76			371.58
						1,102.75	1,090.76			371.58
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,039.72		11.30	11.30
						1,039.72	1,028.42			22.60

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4208	FTN 1ST INT B&T 0120	1.600000000	1/16/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	997.27			175.34
						1,008.22	997.27			175.34
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000	250,000.00		78,804.35	78,804.35		
						9.25	277.40	250,000.00		
						268.15	277.40	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	12.33
						1,134.24	1,121.91			24.66
4232	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19	1.4500000	250,000.00		103,260.87	103,260.87		
						208.56	585.96	250,000.00		
						377.39	585.96	250,000.00		
4248	FTN CHOICE BK 1119	1.550000000	11/29/19	1.5500000	250,000.00		160,326.09	160,326.09		
						318.49	944.86	250,000.00		
						626.37	944.86	250,000.00		
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	1,121.91			24.66
						1,134.24	1,121.91			24.66
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	1,090.76			59.93
						1,102.74	1,090.76			59.93

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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
4309	FTN ENTERPRIX	1.650000000	2/12/21	1.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						214.73	1,028.42			226.03
						1,039.73	1,028.42			226.03
4310	FTN CITIZENS ST BK 0220	1.350000000	2/19/20	1.35000000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	841.44			120.21
						850.69	841.44			120.21
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	997.27			164.38
						1,008.22	997.27			164.38
4315	FTN ST BT 0221	1.600000000	2/17/21	1.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	997.27			164.38
						1,008.22	997.27			164.38
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.55000000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	966.09			169.86
						976.71	966.09			169.86
4328	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.86	903.78			29.79
						913.70	903.78			29.79
4339	FTN BENEFICIAL BK 0320	1.300000000	3/09/20	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.89	810.27			204.79
						819.17	810.27			204.79

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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	872.60			201.37
						882.19	872.60			201.37
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	841.44			27.74
						850.68	841.44			27.74
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	841.44			138.70
						850.69	841.44			138.70
4457	FTN LAKESIDE BK 0921	1.550000000	9/16/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	966.09			169.86
						976.71	966.09			169.86
4610	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	1,714.04			433.22
						1,732.87	1,714.04			433.22
4348	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	934.93			174.66
						945.21	934.93			174.66
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	810.27			53.42
						819.17	810.27			53.42

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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
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	810.27			53.42
						819.17	810.27			53.42
4157	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.71	1,153.09			139.38
						1,165.75	1,153.09			139.38
4158	PJ BORDER ST BK 0820	1.750000000	8/26/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	1,090.76			71.92
						1,102.75	1,090.76			71.92
4003	RJ PARTNERS BK 0320	1.600000000	3/30/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88	997.27			43.84
						1,008.23	997.27			43.84
4012	RJ GENOA BK 0420	1.500000000	4/09/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						215.75	934.93			226.03
						945.21	934.93			226.03
4015	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19	1.3500000	250,000.00		43,478.26	43,478.26		
						129.45	277.40	250,000.00		
						147.95	277.40	250,000.00		
4020	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						220.55	872.60			230.14
						882.19	872.60			230.14

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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
4022	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85	934.93			267.12
						945.20	934.93			267.12
4024	RJ UNITY BK 0520	1.500000000	5/13/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	934.93			195.21
						945.21	934.93			195.21
4040	RJ BANK MIDWEST 0520	1.500000000	5/22/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						92.47	934.93			102.74
						945.20	934.93			102.74
4041	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88	997.27			43.84
						1,008.23	997.27			43.84
4042	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						21.92	997.27			32.88
						1,008.23	997.27			32.88
4043	RJ ORRSTOWN BK 0520	1.750000000	5/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,090.76			47.95
						1,102.75	1,090.76			47.95
4044	RJ BANKNEWPORT 0520	1.700000000	5/29/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.29	1,059.60			34.93
						1,071.24	1,059.60			34.93

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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-EARNND-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
4048	RJ GUARANTY B&T 0220	1.550000000	2/28/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						21.23	966.09			31.85
						976.71	966.09			31.85
4049	RJ RELIANCE SV BK 0620	1.700000000	6/03/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.03	1,059.60			337.67
						1,071.24	1,059.60			337.67
4051	RJ SMARTBANK 0620	1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						221.23	1,059.60			232.88
						1,071.24	1,059.60			232.88
4054	RJ FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.22	997.27			219.18
						1,008.23	997.27			219.18
4058	RJ DNB 1ST NA 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,184.24			195.21
						1,197.26	1,184.24			195.21
4065	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						88.70	1,153.09			101.37
						1,165.76	1,153.09			101.37
4066	RJ BIPPUS BK 0620	1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.73	1,059.60			151.37
						1,071.24	1,059.60			151.37

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-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
BEGINNNG-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
4090 RJ	LEONARDVILLE ST BK 0720	1.950000000	7/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.48	1,215.40			293.84
						1,228.77	1,215.40			293.84
4124 RJ	PORTAGE COUNTY BK 0720	1.800000000	7/22/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	1,121.91			123.29
						1,134.24	1,121.91			123.29
4133 RJ	MIDDLETON COMM BK 1119	1.750000000	11/29/19	1.7500000	250,000.00		160,326.09	160,326.09		
						23.97	731.17	250,000.00		
						707.20	731.17	250,000.00		
4135 RJ	BK OF TESCOTT 0520	1.800000000	5/07/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						295.89	1,121.91			308.22
						1,134.24	1,121.91			308.22
4138 RJ	INST SAV NEWBURYPORT 0720	2.050000000	7/31/20	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						14.04	1,291.77			14.04
						1,291.77	1,291.77			14.04
4139 RJ	LEGENDS BK 0820	1.800000000	8/14/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59	1,121.91			221.92
						1,134.24	1,121.91			221.92
4144 RJ	AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77	1,090.76			215.75
						1,102.74	1,090.76			215.75

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-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
BEGINNNG-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
4154 RJ	1ST SOUTH BK 0820	1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,090.76			47.95
						1,102.75	1,090.76			47.95
4160 RJ	DOSTBURG ST BK 0820	1.850000000	8/19/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						152.05	1,153.09			164.73
						1,165.76	1,153.09			164.73
4166 RJ	FARMERS & MERCH BK 0820	1.850000000	8/28/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,153.09			50.68
						1,165.75	1,153.09			50.68
4170 RJ	ENTERPRISE BK 0820	1.800000000	8/28/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	1,121.91			49.32
						1,134.25	1,121.91			49.32
4171 RJ	UNITED NAT BK GA 0720	1.700000000	7/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						314.38	1,059.60			326.03
						1,071.24	1,059.60			326.03
4172 RJ	EVABK 0820	1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,090.76			47.95
						1,102.75	1,090.76			47.95
4174 RJ	FRONTENAC BK 0920	1.800000000	9/18/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						160.27	1,121.91			172.60
						1,134.24	1,121.91			172.60

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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
4180	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	1,090.76			251.71
						1,102.74	1,090.76			251.71
4181	RJ 1ST ST BK	1.700000000	7/17/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	1,059.60			163.01
						1,071.24	1,059.60			163.01
4188	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						21.92	997.27			32.88
						1,008.23	997.27			32.88
4193	RJ CARVER ST BK 0920	1.850000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						25.34	1,153.09			38.01
						1,165.75	1,153.09			38.01
4194	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	1,121.91			86.30
						1,134.24	1,121.91			86.30
4204	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,121.91			24.66
						1,134.24	1,121.91			24.66
4210	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19	1.5000000	250,000.00		38,043.48	38,043.48		
						174.66	318.49	250,000.00		
						143.84	318.49	250,000.00		

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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
4212	RJ BK DEERFIELD 0420	1.500000000	4/21/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	934.93			113.01
						945.20	934.93			113.01
4213	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.29	1,059.60			34.93
						1,071.24	1,059.60			34.93
4214	RJ FARMERS ST BK 1020	1.600000000	10/23/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67	997.27			98.63
						1,008.23	997.27			98.63
4218	RJ NEBRASKA ST B&T	1.350000000	10/21/19	1.3500000	250,000.00		54,347.83	54,347.83		
						92.47	277.40	250,000.00		
						184.93	277.40	250,000.00		
4220	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19	1.3500000	250,000.00		40,760.87	40,760.87		
						138.70	277.40	250,000.00		
						138.70	277.40	250,000.00		
4237	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						282.53	1,028.42			293.84
						1,039.73	1,028.42			293.84
4241	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.38	1,153.09			152.05
						1,165.75	1,153.09			152.05

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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-REC-VBLE
4243 RJ PILGRAM BK 1120		1.650000000	11/20/20	1.65000000	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		1.750000000	11/30/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.99	1,090.76			23.97
						1,102.74	1,090.76			23.97
4253 RJ 2 RIVERS COMM BK 1220		1.750000000	12/10/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						251.71	1,090.76			263.70
						1,102.75	1,090.76			263.70
4254 RJ AMERICAN ST BK 1120		1.750000000	11/30/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.99	1,090.76			23.97
						1,102.74	1,090.76			23.97
4268 RJ MIFFLINBURG BK 1220		1.750000000	12/15/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78	1,090.76			203.77
						1,102.75	1,090.76			203.77
4270 RJ LEA COUNTY ST BK 1220		1.750000000	12/16/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						179.79	1,090.76			191.78
						1,102.74	1,090.76			191.78
4271 RJ BRAINERD SVG 1219		1.500000000	12/18/19	1.50000000	250,000.00		211,956.52	211,956.52		
						133.56	934.93	250,000.00		
						801.37	934.93	250,000.00		

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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
4279	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19	1.5500000	250,000.00			244,565.22	244,565.22	
						21.23	976.71	250,000.00		
						955.48	976.71	250,000.00		
4291	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,121.91			209.59
						1,134.24	1,121.91			209.59
4292	RJ UNISON BK 0121	1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,121.91			209.59
						1,134.24	1,121.91			209.59
4295	RJ BANKLIBERTY 0120	1.650000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						33.90	1,028.42			45.21
						1,039.73	1,028.42			45.21
4296	RJ ALPINE BK 0121	1.800000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,121.91			36.99
						1,134.25	1,121.91			36.99
4303	RJ BK GENEVA 1020	1.700000000	10/22/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						104.79	1,059.60			116.44
						1,071.24	1,059.60			116.44
4307	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,153.09			50.68
						1,165.75	1,153.09			50.68

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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
4311 RJ FARMERS ST BK 1120		1.600000000	11/10/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						230.14	997.27			241.10
						1,008.23	997.27			241.10
4312 RJ LIVE OAK BK CO 1220		1.600000000	12/10/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						328.77	997.27			339.73
						1,008.23	997.27			339.73
4313 RJ 1ST SERVICE BK 1120		1.500000000	11/12/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	934.93			205.48
						945.20	934.93			205.48
4321 RJ CBC NB 0221		1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	934.93			82.19
						945.20	934.93			82.19
4323 RJ BK ROMNEY 0320		1.350000000	3/04/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.66	841.44			258.90
						850.68	841.44			258.90
4324 RJ 1ST NB SRKS 1120		1.600000000	11/27/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.79	997.27			65.75
						1,008.22	997.27			65.75
4327 RJ AMER EAGLE BK 0920		1.500000000	9/23/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	934.93			92.47
						945.21	934.93			92.47

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ANTZ-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
4329	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67	997.27			98.63
						1,008.23	997.27			98.63
4330	RJ SIGNATURE BK 0221	1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	934.93			61.64
						945.20	934.93			61.64
4331	RJ STRATFORD ST BK 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	872.60			28.77
4333	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	934.93			61.64
						945.20	934.93			61.64
4338	RJ MONSON SB 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	872.60			28.77
4340	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	872.60			153.42
						882.19	872.60			153.42
4347	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21	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

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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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4350 RJ AMERICAN EAGLE BK 0720		1.450000000	7/01/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						297.95	903.78			307.88
						913.71	903.78			307.88
4351 RJ 1ST ST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	841.44			129.45
						850.68	841.44			129.45
4352 RJ SECURITY FIRST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	841.44			129.45
						850.68	841.44			129.45
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	1,028.42			158.22
						1,039.72	1,028.42			158.22
4359 RJ COTHENBURG ST BT 0421		1.500000000	4/06/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85	934.93			267.12
						945.20	934.93			267.12
4360 RJ CNB BK 0121		1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	934.93			205.48
						945.20	934.93			205.48
4362 RJ 8KVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	872.60			249.32
						882.20	872.60			249.32

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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
4363 RJ CUMBRLAND FB 0421		1.450000000	4/13/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						178.77	903.78			188.70
						913.71	903.78			188.70
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	841.44			92.47
						850.69	841.44			92.47
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	841.44			27.74
						850.68	841.44			27.74
4368 RJ GRANT CNTY BK 0421		1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	841.44			92.47
						850.69	841.44			92.47
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	872.60			28.77
						882.19	872.60			28.77
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	872.60			28.77
						882.19	872.60			28.77
4372 RJ BK KAUKAUNA 0521		1.400000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	872.60			182.19
						882.19	872.60			182.19

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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
4375	RJ CENTENNIAL BK 0520	1.300000000	5/20/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95	810.27			106.85
						819.18	810.27			106.85
4377	RJ AMERICAN BT 0521	1.350000000	5/20/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.71	841.44			110.96
						850.68	841.44			110.96
4381	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	934.93			92.47
						945.21	934.93			92.47
4383	RJ BK NEW ENGLAND 0521	1.500000000	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	1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	934.93			184.93
						945.20	934.93			184.93
4385	RJ BK FLINT 0621	1.450000000	6/22/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.38	903.78			99.32
						913.71	903.78			99.32
4386	RJ UBS BK USA 0621	1.650000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23	1,028.42			282.53
						1,039.72	1,028.42			282.53

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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-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
4387 RJ ISABELLA BK 0621		1.500000000	6/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						154.11	934.93			164.38
						945.20	934.93			164.38
4388 RJ COMWST BK 0621		1.400000000	6/17/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						134.25	872.60			143.84
						882.19	872.60			143.84
4389 RJ PEOPLES ST BK PLAINVIEW 032		1.350000000	3/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	841.44			73.97
						850.68	841.44			73.97
4394 RJ DENMARK ST BK 0621		1.350000000	6/30/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25	841.44			18.49
						850.68	841.44			18.49
4400 RJ BENCHMARK BK 0321		1.500000000	3/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	934.93			82.19
						945.20	934.93			82.19
4401 RJ COMMUNITY BKRS BK 0621		1.400000000	6/30/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	872.60			19.18
						882.19	872.60			19.18
4412 RJ NORTHVIEW BK 07/21		1.250000000	7/15/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						136.99	779.11			145.55
						787.67	779.11			145.55

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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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4414	RJ CARROLL CNTY T 0721	1.300000000	7/15/21	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						142.47	810.27			151.37
						819.18	810.27			151.37
4415	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.75	810.27			124.66
						819.18	810.27			124.66
4416	RJ BK GROVE 0721	1.300000000	7/21/21	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	810.27			97.95
						819.18	810.27			97.95
4422	RJ 1ST SEC BK 0120	1.000000000	1/22/20	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64	623.29			68.49
						630.14	623.29			68.49
4423	RJ TRIAD BK 0320	1.100000000	3/27/20	1.10000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	685.62			37.67
						693.15	685.62			37.67
4424	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20	1.10000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	685.62			37.67
						693.15	685.62			37.67
4425	RJ CFBANK 0121	1.250000000	1/19/21	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	779.11			111.30
						787.67	779.11			111.30

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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-EARNND-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
4426	RJ BKWST 0521	1.350000000	5/28/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	841.44			27.74
						850.68	841.44			27.74
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	841.44			27.74
						850.68	841.44			27.74
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	810.27			240.41
						819.18	810.27			240.41
4436	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	841.44			120.21
						850.69	841.44			120.21
4437	RJ MID MISSOURI BK 0821	1.400000000	8/23/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						76.71	872.60			86.30
						882.19	872.60			86.30
4450	RJ BK BELLVILLE 0821	1.450000000	8/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						49.66	903.78			59.59
						913.71	903.78			59.59
4454	RJ HAPPY ST BK 0921	1.500000000	9/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						154.11	934.93			164.38
						945.20	934.93			164.38

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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
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	1,277.73			140.41
						1,291.77	1,277.73			140.41
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	1,340.07			44.18
						1,354.80	1,340.07			44.18
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	1,277.73			42.12
						1,291.77	1,277.73			42.12
4547 RJ MOUNTAIN AMERICA FDCU 1022		2.300000000	10/12/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						299.32	1,433.56			315.07
						1,449.32	1,433.56			315.07
4549 RJ TBK BK 0922		2.200000000	9/29/22	2.2000000	250,000.00		241,847.83	241,847.83		
						30.14	1,371.22	250,000.00		
						1,341.09	1,371.22	250,000.00		
4571 RJ SUNSTATE BK 0121		2.050000000	1/11/21	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.82	1,277.73			294.86
						1,291.77	1,277.73			294.86
4585 RJ MEMBERS COOPERATIVE 0522		2.450000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.78	1,543.84		16.79	16.78
						1,543.83	1,527.05			33.57

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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
4587	RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23	2.6500000	250,000.00			105,978.26	105,978.26	
						399.32	1,107.19	250,000.00		
						707.88	1,107.19	250,000.00		
4604	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.56	1,651.71			326.71
						1,669.86	1,651.71			326.71
4629	RJ STIFEL B&T 0522	2.850000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						312.33	1,776.38			331.85
						1,795.90	1,776.38			331.85
4650	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						63.70	1,932.20			84.93
						1,953.43	1,932.20			84.93
4660	RJ COMMERCE BK 1023	3.300000000	10/26/23	3.3000000	250,000.00			67,934.78	67,934.78	
						113.01	678.08	250,000.00		
						565.07	678.08	250,000.00		
4679	RJ CAPITAL COMMUNITY BANK 1223	3.500000000	12/19/23	3.5000000	250,000.00			214,673.91	214,673.91	
						287.67	2,181.51	250,000.00		
						1,893.84	2,181.51	250,000.00		
4696	RJ HANMI BK 0521	2.600000000	5/24/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						160.27	1,620.55			178.08
						1,638.35	1,620.55			178.08

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ANTZ-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-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	1,589.38			104.79
						1,606.84	1,589.38			104.79
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	1,651.71			72.60
						1,669.86	1,651.71			72.60
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	1,714.04			75.34
						1,732.87	1,714.04			75.34
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	1,707.19			75.04
						1,725.95	1,707.19			75.04
4714 RJ SILVBK 0424		2.950000000	4/08/24	2.9500000	250,000.00		19,021.74	19,021.74		
						464.73	606.16	250,000.00		
						141.44	606.16	250,000.00		
4728 RJ JONESBORD BK 0424		2.650000000	4/11/24	2.6500000	250,000.00		27,173.91	27,173.91		
						363.01	544.52	250,000.00		
						181.51	544.52	250,000.00		
4729 RJ 1ST UNTD BK 0424		2.950000000	4/26/24	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.03	1,838.69			121.23
						1,858.90	1,838.69			121.23

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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
4732 RJ EAGLE BK 0424		2.750000000	4/18/24	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						244.86	1,714.04			263.70
						1,732.88	1,714.04			263.70
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	1,527.05			402.74
						1,543.84	1,527.05			402.74
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	1,527.05			369.18
						1,543.84	1,527.05			369.18
4746 RJ ENERBK 0524		2.700000000	5/10/24	2.7000000	210,000.00	210,000.00	210,000.00	210,000.00		
						326.22	1,413.62			341.75
						1,429.15	1,413.62			341.75
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	1,495.89			164.38
						1,512.33	1,495.89			164.38
4748 RJ FIRST BK 0521		2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.07	1,495.89			131.51
						1,512.33	1,495.89			131.51
4752 RJ ANCHOR D BK 0624		2.700000000	6/14/24	2.7000000	250,000.00		35,326.09	35,326.09		
						314.38	554.79	250,000.00		
						240.41	554.79	250,000.00		

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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
4760 RJ WELLS FARGO 0624		2.550000000	6/28/24	2.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						52.40	1,589.38			69.86
						1,606.85	1,589.38			69.86
						24,882.20	188,989.28	5,250,000.00	40.42	22,507.08
						186,614.14	188,948.86	5,250,000.00		22,547.50

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	45,659,000.00	45,659,000.00	INTEREST:			188,948.86	EARNED-INTEREST:	186,614.14
TOTAL ENDING:	40,409,000.00	40,409,000.00	PRINCIPAL:			5,250,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	-5,250,000.00	-5,250,000.00	TOTAL:			5,438,948.86	EARNED-LOAN-FEE:	
AVERAGE:	43,036,717.39	43,036,717.39 (COST)					LESS EXPENSE:	
183 ITEMS IN TOTAL: CD Monthly Interest Payments								
							TOTAL:	186,614.14
							EARNED-YLD:	1.720324786

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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-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-RCVBLE
3951	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19	2.00000000	250,000.00			43,478.26	43,478.26	
						2,287.67	2,506.85	250,000.00		
						219.18	2,506.85	250,000.00		
3970	FTN AMEX FSB CD 1119	2.200000000	11/20/19	2.20000000	250,000.00			135,869.57	135,869.57	
						2,019.18	2,772.60	250,000.00		
						753.42	2,772.60	250,000.00		
3971	FTN CIT BANK CD 1119	2.150000000	11/19/19	2.15000000	250,000.00			133,152.17	133,152.17	
						1,988.01	2,709.59	250,000.00		
						721.58	2,709.59	250,000.00		
3985	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						815.07				1,886.30
						1,071.23				1,886.30
4080	FTN IOWA STATE BANK 0320	1.800000000	3/26/20	1.80000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,195.89	2,256.16			73.97
						1,134.24	2,256.16			73.97
4108	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,228.77				2,678.08
						1,449.32				2,678.08
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,723.29	2,142.47			652.05
						1,071.23	2,142.47			652.05

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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
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		
						1,488.36				3,158.22
						1,669.86				3,158.22
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		
						3,259.93	3,572.26			1,483.56
						1,795.89	3,572.26			1,483.56
4785	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1.8500000		250,000.00	97,826.09	97,826.09		
										456.16
						456.16				456.16
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		
						2,072.60	2,130.82			1,013.01
						1,071.23	2,130.82			1,013.01
4137	PJ MY SAFRA BK 0720	1.900000000	7/30/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.86				2,017.12
						1,197.26				2,017.12
4006	RJ VISION BK CD 0320	1.650000000	3/10/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						237.33				1,277.05
						1,039.73				1,277.05
4021	RJ MARLIN BK 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,520.55	1,890.41			575.34
						945.20	1,890.41			575.34

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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-EARNND-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
4025 RJ LCA BK 0520		1.500000000	5/05/20	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,530.82	1,890.41			585.62
						945.21	1,890.41			585.62
4026 RJ EAST BOSTON SVNG 0520		1.450000000	5/12/20	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,410.27	1,827.40			496.58
						913.70	1,827.40			496.58
4045 RJ FIRST SOURCE BK 0520		1.650000000	5/29/20	1.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,412.67	2,079.45			372.95
						1,039.73	2,079.45			372.95
4162 RJ EVB TAPPAHANNOCK 0220		1.700000000	2/28/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						395.89				1,467.12
						1,071.23				1,467.12
4177 RJ CHARTER BK EAU CLAIRE 0620		1.750000000	6/15/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77				1,306.51
						1,102.74				1,306.51
4215 RJ THOMASTON SB 1020		1.900000000	10/28/20	1.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,030.14	2,381.51			845.89
						1,197.26	2,381.51			845.89
4238 RJ WASHINGTON TR WESTERLY 0520		1.550000000	5/20/20	1.55000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,422.60	1,953.42			445.89
						976.71	1,953.42			445.89

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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
4239	RJ NATIONAL COOPERATIVE BK 102	1.750000000	10/30/20	1.7500000	230,000.00	230,000.00	230,000.00	230,000.00		
						1,698.22	2,029.04		11.03	683.70
						1,014.52	2,018.01			694.73
4358	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,688.36	1,817.47			784.59
						913.70	1,817.47			784.59
4367	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,497.95	1,692.12			656.51
						850.69	1,692.12			656.51
4399	RJ UNITA BK 0620	1.300000000	6/24/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						881.51	1,629.45			71.23
						819.18	1,629.45			71.23
4418	RJ Signature Bk Chicago 0721	1.350000000	7/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						684.25				1,534.93
						850.68				1,534.93
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						945.21				2,394.52
						1,449.32				2,394.52
4517	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						945.21				2,394.52
						1,449.32				2,394.52

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4535 RJ AMEX CENTURIAN 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						410.96				1,923.29
						1,512.33				1,923.29
4536 RJ GOLDMAN SACHS 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						410.96				1,923.29
						1,512.33				1,923.29
4537 RJ ALLY BK 0920		1.950000000	9/08/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						320.55				1,549.32
						1,228.77				1,549.32
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		
						161.99				1,516.78
						1,354.79				1,516.78
4566 RJ INVESTORS BK 1220		2.100000000	12/28/20	2.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,380.82	2,632.19			71.92
						1,323.29	2,632.19			71.92
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,706.16	3,321.58			54.45
						1,669.86	3,321.58			54.45
4574 RJ HIGHLANDS ST BK 0120		2.000000000	1/13/20	2.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,109.59				2,369.86
						1,260.27				2,369.86

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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
4581 RJ FLAGSTAR BK 0120		2.150000000	1/27/20	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						986.64				2,341.44
						1,354.79				2,341.44
4584 RJ ST BK INDIA NY 0120		2.250000000	1/27/20	2.3013696	250,000.00	250,000.00	250,000.00	249,750.00		
250.00	250.00					1,032.53				2,450.34
						1,417.81				2,450.34
4588 RJ SOUTHERN 1ST BK 0220		2.250000000	2/18/20	2.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						708.90				2,126.71
						1,417.81				2,126.71
4619 RJ BMW BK 0423		2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,396.58	3,634.93			1,589.04
						1,827.40	3,634.93			1,589.04
4620 RJ CITYBANK 0423		2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,436.30	3,634.93			1,628.77
						1,827.40	3,634.93			1,628.77
4626 RJ MEDALLION BK 0522		2.950000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,030.82	3,717.81			1,171.92
						1,858.91	3,717.81			1,171.92
4673 RJ MORGAN STANLEY PVT BK 1123		3.550000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,185.27	4,473.97			948.29
						2,236.99	4,473.97			948.29

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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
4697 RJ TIAA FSB 0224		3.000000000	2/22/24	3.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						821.92				2,712.33
						1,890.41				2,712.33
4699 RJ SYNOVUS BK 0221		2.600000000	2/26/21	2.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						623.29				2,261.64
						1,638.36				2,261.64
4705 RJ THIRD FED S&L 0223		2.800000000	2/28/23	2.80000000	250,000.00	250,000.00	250,000.00	250,000.00		
						652.05				2,416.44
						1,764.38				2,416.44
4733 RJ COOPERATIVE BK 0424		2.650000000	4/22/24	2.65000000	250,000.00		57,065.22	57,065.22		
						2,940.41	3,321.58	250,000.00		
						381.16	3,321.58	250,000.00		
4738 RJ CRSRIV BK 0522		2.500000000	5/09/22	2.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,500.00	3,150.68			924.66
						1,575.34	3,150.68			924.66
4740 RJ LUANA SVB 0522		2.300000000	5/10/22	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,268.49	2,898.63			819.18
						1,449.32	2,898.63			819.18
4750 RJ SEATTLE BK 0524		2.700000000	5/30/24	2.70000000	250,000.00		163,043.48	163,043.48		
						2,293.15	3,402.74	250,000.00		
						1,109.59	3,402.74	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
250.00	250.00					70,780.76	71,470.47	1,250,000.00	11.03	60,111.09
						60,800.83	71,459.44	1,250,000.00		60,122.12
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:		11,980,000.00	11,979,750.00	INTEREST:			71,459.44	EARNED-INTEREST:	60,800.83	
TOTAL ENDING:		10,980,000.00	10,979,750.00	PRINCIPAL:			1,250,000.00	NET DISC/(PREM):		
CHANGE:		-1,000,000.00	-1,000,000.00	TOTAL:			1,321,459.44	REALZD GAIN/(L):		
AVERAGE:		11,360,434.79	11,360,184.79 (COST)					EARNED-LOAN-FEE:		
49 ITEMS IN TOTAL: CD Semi Annual Interest								LESS EXPENSE:		
								TOTAL:	60,800.83	
								EARNED-YLD:	2.123386976	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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-RECVBL
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
4354	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63	997.26			109.59
						1,008.22	997.26			109.59
4431	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						591.78	850.68			591.78
						850.68	850.68			591.78
4605	RJ SUNTRUST BK 0223	2.500000000	2/16/23	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						787.67	1,575.34			787.67
						1,575.34	1,575.34			787.67
						1,997.94	4,463.01			2,008.90
						4,473.96	4,463.01			2,008.90

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	1,000,000.00	1,000,000.00	INTEREST:			4,463.01	EARNED-INTEREST:	4,473.96
TOTAL ENDING:	1,000,000.00	1,000,000.00	PRINCIPAL:				NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:			TOTAL:			4,463.01	EARNED-LOAN-FEE:	
AVERAGE:	1,000,000.00	1,000,000.00	(COST)				LESS EXPENSE:	
4 ITEMS IN TOTAL:	CD Quarterly Interest							
							TOTAL:	4,473.96
							EARNED-YLD:	1.774995000

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
US TREASURY BILL (350)

ANTZ-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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	184,717.18	9,271.13								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,000,000.00	1,903,560.10	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	2,000,000.00	1,912,831.23	PRINCIPAL:				NET DISC/(PREM): 9,271.13
CHANGE:		9,271.13	TOTAL:				REALZD GAIN/(L):
AVERAGE:	2,000,000.00	1,815,282.82 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL: 9,271.13
							EARNED-YLD: 2.026251785

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4784	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1.6404019		7,000,000.00	4,717,391.30	4,755,255.43		
					35,951.09					56,589.67
	20,234.38	1,246.78				20,638.59				56,589.67
4786	FHN US T NOTE 1020	1.625000000	10/15/20	1.6383517		7,000,000.00	2,739,130.43	2,743,917.25		
	820.31	90.86			13,053.28					24,241.80
						11,188.52				24,241.80
4511	UBS US T-NOTE 0322	1.750000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00		
	3,125.00	3,125.00	159.42			95.63				8,893.44
						8,797.81				8,893.44
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
	77,031.25	77,031.25	4,048.41			2,767.86				10,982.14
						8,214.29				10,982.14
4657	PJ T-NOTE 0523	1.750000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
	110,780.00	110,780.00	5,676.71			13,220.11	17,500.00			4,519.23
						8,799.12	17,500.00			4,519.23
4742	PJ US T-NOTE 0520	1.375000000	5/31/20	2.3887183	5,000,000.00	5,000,000.00	5,000,000.00	4,946,300.00		
	53,700.00	53,700.00	12,452.30			23,104.51	34,375.00			6,010.93
						17,281.42	34,375.00			6,010.93

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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

244,636.25	245,456.56	22,427.70			49,004.37	39,188.11	51,875.00			111,237.21
	20,234.38	1,246.78				74,919.75	51,875.00			111,237.21

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	11,000,000.00	10,825,729.46	INTEREST:			51,875.00	EARNED-INTEREST:	74,919.75
TOTAL ENDING:	25,000,000.00	24,866,324.45	PRINCIPAL:				NET DISC/(PREM):	21,180.92
							REALZD GAIN/(L):	
CHANGE:	14,000,000.00	14,040,594.99	TOTAL:			51,875.00	EARNED-LOAN-FEE:	
AVERAGE:	18,456,521.73	18,254,536.43	(COST)				LESS EXPENSE:	
6 ITEMS IN TOTAL: U.S. TREASURY NOTE								

TOTAL: 96,100.67
EARNED-YLD: 2.088625827

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
FNMA COUPON NOTES (600)

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
4402	FTN FNMA 1219	1.250000000	12/30/19	1.2690458	1,000,000.00			978,260.87	977,625.00	
650.00		57.31	592.69			3,159.72	6,250.00	1,000,000.00		
				650.00		3,090.28	6,250.00	1,000,000.00		
4404	FTN FNMA 0620	1.250000000	6/30/20	1.2924586	1,000,000.00	1,000,000.00	1,000,000.00	998,350.00		
1,650.00	1,650.00	100.81				3,159.72	6,250.00			34.72
						3,125.00	6,250.00			34.72
4421	FTN FNMA 0721	1.500000000	7/27/21	1.5031254	4,000,000.00	4,000,000.00	4,000,000.00	3,999,400.00		
600.00	600.00	29.00				10,666.67				25,666.67
						15,000.00				25,666.67
4439	FTN FNMA 0821	1.625000000	8/10/21	1.6250000	1,970,000.00	1,970,000.00	1,970,000.00	1,970,000.00		
						4,535.10				12,538.23
						8,003.13				12,538.23
4477	FTN FNMA 1119	1.500000000	11/26/19	1.5730353	2,095,000.00		1,275,217.39	1,272,666.96		
4,190.00		313.99	3,876.01			10,911.46	15,712.50	2,095,000.00		
				4,190.00		4,801.04	15,712.50	2,095,000.00		
4783	FHN FNMA 1024	1.625000000	10/15/24	1.7500506		5,000,000.00	3,478,260.87	3,459,396.62		
29,600.00		987.61			2,482.64					16,475.69
						13,993.06				16,475.69
4787	FHN FNMA 1024	1.625000000	10/15/24	1.7091935		4,000,000.00	1,000,000.00	998,392.08		
15,640.00		189.47			9,208.33					13,180.56
						3,972.22				13,180.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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
4403	RWB FNMA 1220	1.600000000	12/24/20	1.6011194	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00		
50.00	50.00	2.60				4,311.11	8,000.00			311.11
						4,000.00	8,000.00			311.11
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	2,493.20				16,777.78	20,111.11		111.11	6,666.67
						10,000.00	20,000.00			6,777.78
4407	PJ FNMA 0620	1.250000000	6/30/20	1.3182300	3,000,000.00	3,000,000.00	3,000,000.00	2,992,050.00		
7,950.00	7,950.00	485.53				9,479.17	18,750.00			104.17
						9,375.00	18,750.00			104.17
4430	PJ FNMA 0721	1.550000000	7/28/21	1.5656534	3,000,000.00	3,000,000.00	3,000,000.00	2,997,750.00		
2,250.00	2,250.00	108.59				8,137.50				19,762.50
						11,625.00				19,762.50
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	807.66				6,645.83	6,875.00			3,208.33
						3,437.50	6,875.00			3,208.33
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				9,555.56				19,555.56
						10,000.00				19,555.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-
BEGINNNG-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
BEGINNNG-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

31,770.00	72,170.00	3,082.57	4,468.70		11,690.97	87,339.62	81,948.61	3,095,000.00	111.11	117,504.21
62,780.00	62,780.00	3,214.46		4,840.00		100,422.23	81,837.50	3,095,000.00		117,615.32

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	22,065,000.00	22,073,841.64	INTEREST:		81,837.50	EARNED-INTEREST: 100,422.23
TOTAL ENDING:	27,970,000.00	27,933,469.75	PRINCIPAL:		3,095,000.00	NET DISC/(PREM): -131.89
CHANGE:	5,905,000.00	5,859,628.11	TOTAL:		3,176,837.50	REALZD GAIN/(L):
AVERAGE:	25,701,739.13	25,713,930.66 (COST)				EARNED-LOAN-FEE:
13 ITEMS IN TOTAL:	FNMA COUPON NOTES					LESS EXPENSE:

TOTAL: 100,290.34
EARNED-YLD: 1.547375343

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-C/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-C/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4617	RWB TVA 0320	2.250000000	3/15/20	2.3332446	1,000,000.00	1,000,000.00	1,000,000.00	998,380.00		
1,620.00	1,620.00	198.66				1,000.00				6,625.00
						5,625.00				6,625.00
4643	RWB TVA 0221	3.875000000	2/15/21	2.7348595	5,000,000.00	5,000,000.00	5,000,000.00	5,136,100.00		
						24,756.94				73,194.44
136,100.00	136,100.00	13,321.22				48,437.50				73,194.44
1,620.00	1,620.00	198.66				25,756.94				79,819.44
136,100.00	136,100.00	13,321.22				54,062.50				79,819.44
TOTAL BEGINNING:		6,000,000.00	6,076,356.06	INTEREST:					EARNED-INTEREST:	54,062.50
TOTAL ENDING:		6,000,000.00	6,063,233.50	PRINCIPAL:					NET DISC/(PREM):	-13,122.56
CHANGE:			-13,122.56	TOTAL:					REALZD GAIN/(L):	
AVERAGE:		6,000,000.00	6,134,480.00 (COST)						EARNED-LOAN-FEE:	
2 ITEMS IN TOTAL: TVA Coupon Note									LESS EXPENSE:	
									TOTAL:	40,939.94
									EARNED-YLD:	2.647734803

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-C/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-C/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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				20,991.38	26,797.50			7,592.63
						13,398.76	26,797.50			7,592.63
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		
						7,572.22				22,072.22
4,073.28	4,073.28	190.91				14,500.00				22,072.22
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	1,179.37				42,996.53	53,375.00			16,309.03
						26,687.50	53,375.00			16,309.03
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		
						21,606.75				56,963.25
9,260.84	9,260.84	435.98				35,356.50				56,963.25
4687	RWB 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		
						53,187.50				117,875.00
129,150.00	129,150.00	6,933.57				64,687.50				117,875.00
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				19,818.33				57,768.33
						37,950.00				57,768.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,977,338.35		
22,716.00	22,716.00	1,365.41				55,000.00	56,250.00			26,875.00
						28,125.00	56,250.00			26,875.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-RCV-NEXT-
BEGINNNG-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
BEGINNNG-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-RCVBLE
4743	FTN FFCB 0523	2.300000000	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	159.62				43,444.44	57,500.00			14,694.44
						28,750.00	57,500.00			14,694.44
4744	FTN FFCB 0524	2.310000000	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				44,275.00	57,750.00			15,400.00
						28,875.00	57,750.00			15,400.00
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,991,599.16		
10,206.00	10,206.00	489.34				35,100.00	58,500.00			5,850.00
						29,250.00	58,500.00			5,850.00
4762	FTN FFCB 0724	1.850000000	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	118.86				6,680.56				15,930.56
						9,250.00				15,930.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,985,784.72		
15,500.00	15,500.00	730.12				16,701.39				39,826.39
						23,125.00				39,826.39
4772	FTN FFCB 0821	1.550000000	8/16/21	1.5530304	5,000,000.00	5,000,000.00	5,000,000.00	5,001,206.94		
300.00	300.00	36.72				9,687.50				29,062.50
						19,375.00				29,062.50
4548	UBS FFCB 0922	2.150000000	9/28/22	2.1733362	2,000,000.00		1,108,695.65	1,107,476.09		
2,200.00		58.18	841.31	1,300.51		358.33	6,330.56	2,000,000.00		
				2,200.00		5,972.22	6,330.56	2,000,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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-RCVBLE
4642	UBS FFCB 0820	2.710000000	8/10/20	2.6727803	4,000,000.00	4,000,000.00	4,000,000.00	4,002,840.00		
						15,356.67				42,456.67
2,840.00	2,840.00	353.22				27,100.00				42,456.67
4649	RWB FFCB 0923	2.800000000	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				4,044.44				18,044.44
						14,000.00				18,044.44
4655	RWB FFCB 0723	2.875000000	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	944.34				11,819.44				26,194.44
						14,375.00				26,194.44
4665	PJ FFCB 1021	3.000000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,200.00		
						67,500.00	75,000.00			30,000.00
2,200.00	2,200.00	179.22				37,500.00	75,000.00			30,000.00
4644	RJ FFCB 0822	2.800000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
						5,911.11				19,911.11
3,620.00	3,620.00	215.58				14,000.00				19,911.11
4652	RJ FFCB 1023	3.050000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
						30,330.56	30,500.00			15,080.56
580.00	580.00	27.06				15,250.00	30,500.00			15,080.56
4682	RJ FFCB 0124	2.700000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
						30,937.50				68,062.50
770.00	770.00	36.23				37,125.00				68,062.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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
BEGINNNG-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
BEGINNNG-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
4759 RJ FFCB 0622		1.875000000	6/14/22	1.7770399	3,000,000.00	3,000,000.00	3,000,000.00	3,009,369.76		
						16,718.75	28,125.00			2,656.25
8,490.00	8,490.00	696.98				14,062.50	28,125.00			2,656.25
136,700.04	134,500.04	6,960.04	841.31	1,300.51		560,038.40	450,128.06	2,000,000.00		648,625.32
160,984.12	160,984.12	9,068.75		2,200.00		538,714.98	450,128.06	2,000,000.00		648,625.32
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	88,223,000.00	88,243,548.84	INTEREST:			450,128.06	EARNED-INTEREST:	538,714.98		
TOTAL ENDING:	86,223,000.00	86,242,740.64	PRINCIPAL:			2,000,000.00	NET DISC/(PREM):	-2,108.71		
							REALZD GAIN/(L):	1,300.51		
CHANGE:	-2,000,000.00	-2,000,808.20	TOTAL:			2,450,128.06	EARNED-LOAN-FEE:			
AVERAGE:	87,331,695.65	87,362,491.10 (COST)					LESS EXPENSE:			
22 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI							TOTAL:	537,906.78		
							EARNED-YLD:	2.442795134		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
FAMC Note (840)

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-RCVBLE
4781	FTN FAMAC 0923	1.700000000	9/27/23	1.6999847	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		
						118.06				10,743.06
						10,625.00				10,743.06
4782	FTN FAMAC 1023	1.630000000	10/30/23	1.6998475		5,000,000.00	3,423,913.04	3,414,702.72		
	13,450.00	553.02				13,809.72				13,809.72
4689	RJ FAMCA 0222	2.680000000	2/01/22	2.5489560	3,000,000.00	3,000,000.00	3,000,000.00	3,011,160.00		
						13,400.00				33,500.00
	11,160.00	11,160.00	911.71			20,100.00				33,500.00
4727	RJ FAMCA 0424	2.350000000	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	399.75			44,911.11	47,000.00			21,411.11
						23,500.00	47,000.00			21,411.11
8,440.00	21,890.00	952.77				58,429.17	47,000.00			79,463.89
11,160.00	11,160.00	911.71				68,034.72	47,000.00			79,463.89

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	9,500,000.00	9,501,164.17	INTEREST:		47,000.00	EARNED-INTEREST: 68,034.72
TOTAL ENDING:	14,500,000.00	14,487,755.23	PRINCIPAL:			NET DISC/(PREM): 41.06
CHANGE:	5,000,000.00	4,986,591.06	TOTAL:		47,000.00	REALZD GAIN/(L):
AVERAGE:	12,923,913.04	12,917,422.72 (COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: FAMC Note						LESS EXPENSE:
						TOTAL: 68,075.78
						EARNED-YLD: 2.090844772

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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
4434	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	4,000,000.00	4,000,000.00	4,000,000.00	3,999,800.00		
200.00	200.00	9.65				6,400.00				22,400.00
						16,000.00				22,400.00
4438	FTN FHLMC 0820	1.450000000	8/10/20	1.4506456	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	3.04				4,108.33				11,358.33
						7,250.00				11,358.33
4440	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	1,030,000.00	1,030,000.00	1,030,000.00	1,029,948.50		
51.50	51.50	2.48				1,648.00				5,768.00
						4,120.00				5,768.00
4510	FTN FHLMC 1221	2.000000000	12/29/21	1.9999936	2,000,000.00		1,934,782.61	1,934,782.61		
						10,222.22	20,000.00	2,000,000.00		
						9,777.78	20,000.00	2,000,000.00		
4505	UBS FHLMC 0622	2.150000000	6/29/22	2.1500000	3,000,000.00		2,902,173.91	2,902,173.91		
						16,483.33	32,250.00	3,000,000.00		
						15,766.67	32,250.00	3,000,000.00		
4758	RWB FHLMC 0623	2.750000000	6/19/23	1.8920394	6,000,000.00	6,000,000.00	6,000,000.00	6,197,673.57		
						46,750.00	82,500.00			5,500.00
197,280.00	197,280.00	11,936.26				41,250.00	82,500.00			5,500.00
4514	PJ FHLMC 0722	2.250000000	7/27/22	2.2659505	4,000,000.00		1,173,913.04	1,173,032.61		
3,000.00		42.76	1,241.42	1,715.82		16,000.00	22,750.00	4,000,000.00	250.00	
				3,000.00		6,750.00	22,500.00	4,000,000.00		250.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
FHLMC COUPON NOTES (900)

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-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-RCVBLE
4539 PJ FHLMC 0922		2.070000000	9/28/22	2.0700000	5,000,000.00		4,782,608.70	4,782,608.70		
						862.50	25,875.00	5,000,000.00		
						25,012.50	25,875.00	5,000,000.00		
3,301.50	301.50	57.93	1,241.42	1,715.82		102,474.38	183,375.00	14,000,000.00	250.00	45,026.33
197,280.00	197,280.00	11,936.26		3,000.00		125,926.95	183,125.00	14,000,000.00		45,276.33

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	27,030,000.00	27,212,013.48	INTEREST:		183,125.00	EARNED-INTEREST: 125,926.95
TOTAL ENDING:	13,030,000.00	13,201,850.97	PRINCIPAL:		14,000,000.00	NET DISC/(PREM): -11,878.33
						REALZD GAIN/(L): 1,715.82
CHANGE:	-14,000,000.00	-14,010,162.51	TOTAL:		14,183,125.00	EARNED-LOAN-FEE:
AVERAGE:	23,823,478.26	24,019,969.90 (COST)				LESS EXPENSE:
8 ITEMS IN TOTAL: FHLMC COUPON NOTES						
						TOTAL: 115,764.44
						EARNED-YLD: 1.912087461

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4230	FTN FHLB 0520	1.500000000	5/08/20	1.5570314	500,000.00	500,000.00	500,000.00	498,750.00		
1,250.00	1,250.00	66.43				2,979.17	3,750.00			1,104.17
						1,875.00	3,750.00			1,104.17
4234	FTN FHLB 0420	1.570000000	4/29/20	1.5931166	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00		
5,000.00	5,000.00	269.05				33,144.44	39,250.00			13,519.44
						19,625.00	39,250.00			13,519.44
4380	FTN FHLB 0521	1.600000000	5/25/21	1.6000000	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
						33,600.00	48,000.00			9,600.00
						24,000.00	48,000.00			9,600.00
4463	FTN FHLB 0921	1.625000000	9/30/21	1.6255226	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	2.41				90.28				8,215.28
						8,125.00				8,215.28
4494	FTN FHLB 0422	2.200000000	4/11/22	2.2138045	5,000,000.00		923,913.04	923,312.50		
3,250.00		29.19	1,528.52	1,692.29		51,944.44	57,138.89	5,000,000.00		
				3,250.00		5,194.45	57,138.89	5,000,000.00		
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		
						37,078.13	59,062.50			7,546.88
69,959.44	69,959.44	3,283.13				29,531.26	59,062.50			7,546.88
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	6,001,450.00		
300.00	300.00	14.20				11,250.00				33,750.00
						22,500.00				33,750.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNND-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
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268	5,000,000.00	5,000,000.00	5,000,000.00	5,099,665.85		
						32,760.42	53,125.00			6,197.92
82,150.00	82,150.00	7,256.34				26,562.50	53,125.00			6,197.92
4379	UBS FHLB 0520	1.400000000	5/18/20	1.4000000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
						20,688.89	28,000.00			6,688.89
						14,000.00	28,000.00			6,688.89
4471	UBS FHLB 1121	1.950000000	11/30/21	2.0027950	5,000,000.00		3,097,826.09	3,090,081.52		
12,500.00		371.68	6,776.61	5,351.71		32,770.83	47,937.50	5,000,000.00		
				12,500.00		15,166.67	47,937.50	5,000,000.00		
4653	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		
						20,222.22	32,500.00			3,972.22
14,200.00	14,200.00	714.16				16,250.00	32,500.00			3,972.22
4420	RWB FHLB 0720	1.240000000	7/13/20	1.2837367	2,000,000.00	2,000,000.00	2,000,000.00	1,996,600.00		
3,400.00	3,400.00	207.77				5,373.33				11,573.33
						6,200.00				11,573.33
4551	RWB FHLB 1022	2.280000000	10/26/22	2.2821277	5,000,000.00		1,358,695.65	1,358,559.78		
500.00		6.59	183.35	310.06		49,083.33	57,000.00	5,000,000.00		
				500.00		7,916.67	57,000.00	5,000,000.00		
4662	RWB FHLB 0923	3.150000000	9/28/23	3.2999669	5,000,000.00	5,000,000.00	5,000,000.00	4,966,000.00		
34,000.00	34,000.00	1,594.09				1,312.50				40,687.50
						39,375.00				40,687.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-
BEGINNNG-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
BEGINNNG-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
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				6,111.11				31,111.11
						25,000.00				31,111.11
4406	PJ FHLB 0621	1.640000000	6/14/21	1.6483712	3,000,000.00	3,000,000.00	3,000,000.00	2,998,800.00		
1,200.00	1,200.00	57.84				14,623.33	24,600.00			2,323.33
						12,300.00	24,600.00			2,323.33
4408	PJ FHLB 0621	1.620000000	6/14/21	1.6231163	3,000,000.00	3,000,000.00	3,000,000.00	2,999,550.00		
450.00	450.00	21.54				14,445.00	24,300.00			2,295.00
						12,150.00	24,300.00			2,295.00
4599	PJ FHLB 0220	2.150000000	2/14/20	2.2142394	2,000,000.00		956,521.74	955,326.09		
2,500.00		146.85	2,004.66	348.49		5,613.89	10,750.00	2,000,000.00		
				2,500.00		5,136.11	10,750.00	2,000,000.00		
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		
						3,437.50				10,312.50
969.00	969.00	78.77				6,875.00				10,312.50
4686	PJ FHLB 0823	2.700000000	8/28/23	2.5956969	5,000,000.00	5,000,000.00	5,000,000.00	5,022,250.00		
						11,250.00				45,000.00
22,250.00	22,250.00	1,159.40				33,750.00				45,000.00
4197	RJ FHLB 0920	1.625000000	9/11/20	1.7442072	3,000,000.00	3,000,000.00	3,000,000.00	2,982,990.00		
17,010.00	17,010.00	819.88				2,708.33				14,895.83
						12,187.50				14,895.83

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4342 RJ FHLB 0820		1.560000000	8/26/20	1.5692412	2,000,000.00	2,000,000.00	2,000,000.00	1,999,200.00		
800.00	800.00	43.07				3,033.33				10,833.33
						7,800.00				10,833.33
4532 RJ FHLB 0222		2.000000000	2/28/22	1.9984273	2,000,000.00		1,260,869.57	1,260,743.48		
200.00				200.00		3,666.67	10,000.00	2,000,000.00		
				200.00		6,333.33	10,000.00	2,000,000.00		
4710 RJ FHLB 0324		1.875000000	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	4,396.07				3,593.75				17,656.25
						14,062.50				17,656.25
4755 RJ FHLB 0623		2.125000000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,168.54		
						13,222.22	21,250.00			2,597.22
16,080.00	16,080.00	972.54				10,625.00	21,250.00			2,597.22
212,730.00	193,780.00	10,789.21	10,493.14	7,902.55		414,003.11	516,663.89	19,000,000.00		279,880.20
205,608.44	205,608.44	13,464.34		18,950.00		382,540.99	516,663.89	19,000,000.00		279,880.20

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	87,000,000.00	87,025,411.33	INTEREST:		516,663.89	EARNED-INTEREST: 382,540.99
TOTAL ENDING:	68,000,000.00	68,030,638.75	PRINCIPAL:		19,000,000.00	NET DISC/(PREM): -2,675.13
						REALZD GAIN/(L): 7,902.55
CHANGE:	-19,000,000.00	-18,994,772.58	TOTAL:		19,516,663.89	EARNED-LOAN-FEE:
AVERAGE:	75,597,826.09	75,619,206.20 (COST)				LESS EXPENSE:
25 ITEMS IN TOTAL: FHLB COUPON NOTES						
						TOTAL: 387,768.41
						EARNED-YLD: 2.034442168

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4451	RWB UHREV 1020	2.504000000	10/01/20	1.4501903	1,000,000.00	1,000,000.00	1,000,000.00	1,041,820.00		
						12,520.00	12,520.00			6,260.00
41,820.00	41,820.00	2,482.91				6,260.00	12,520.00			6,260.00
4453	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	1.5502039	600,000.00	600,000.00	600,000.00	601,098.00		
						2,400.00				4,800.00
1,098.00	1,098.00	70.44				2,400.00				4,800.00
4456	RWB HNLWNTR 0721	1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						1,125.00				2,250.00
1,147.50	1,147.50	57.60				1,125.00				2,250.00
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124	25,000.00	25,000.00	25,000.00	27,399.25		
						520.13	520.13			260.06
2,399.25	2,399.25	143.60				260.06	520.13			260.06
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
						520.13	520.13		.01	260.06
2,468.25	2,468.25	148.12				260.06	520.12			260.07
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						2,206.67				5,516.67
8,720.00	8,720.00	474.98				3,310.00				5,516.67
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
						2,343.75	2,812.50			937.50
3,300.00	3,300.00	202.95				1,406.25	2,812.50			937.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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-RCVBLE
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						2,280.00				5,700.00
34,182.90	34,182.90	1,777.72				3,420.00				5,700.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						2,467.83				6,169.58
32,201.00	32,201.00	1,953.14				3,701.75				6,169.58
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
						550.00				1,100.00
929.50	929.50	45.14				550.00				1,100.00
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		
						14,175.00	14,175.00			7,087.50
33,960.00	33,960.00	2,046.76				7,087.50	14,175.00			7,087.50
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		
						2,212.88				4,425.75
1,750.00	1,750.00	92.55				2,212.88				4,425.75
4578	RWB UH 1020	2.400000000	10/01/20	2.1199054	460,000.00	460,000.00	460,000.00	463,390.20		
						5,520.00	5,520.00			2,760.00
3,390.20	3,390.20	304.14				2,760.00	5,520.00			2,760.00
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
						2,093.33	2,512.00			837.33
292.00	292.00	14.18				1,256.00	2,512.00			837.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4583	RWB 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				237.50				475.00
						237.50				475.00
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
						3,436.39				6,911.39
3,160.00	3,160.00	229.26				3,475.00				6,911.39
4639	RWB 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				1,265.00	1,265.00			632.50
						632.50	1,265.00			632.50
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
						759.33				1,898.33
4,801.00	4,801.00	392.24				1,139.00				1,898.33
4647	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	2.8502561	250,000.00	250,000.00	250,000.00	251,130.00		
						618.96				2,475.83
1,130.00	1,130.00	67.41				1,856.88				2,475.83
4658	RWB 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	37.26				321.86				1,287.43
						965.58				1,287.43
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
						1,166.67				2,916.67
7,844.00	7,844.00	432.17				1,750.00				2,916.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						3,121.00				12,484.00
33,288.00	33,288.00	1,808.80				9,363.00				12,484.00
4189	PJ UH 1019	2.154000000	10/01/19	2.0367770	5,225,000.00					
						56,273.25	56,273.25	5,225,000.00		
23,512.50			23,512.50	-23,512.50			56,273.25	5,225,000.00		
4190	PJ UHRB2 1019	2.154000000	10/01/19	2.0367770	2,855,000.00					
						30,748.35	30,748.35	2,855,000.00		
12,847.50			12,847.50	-12,847.50			30,748.35	2,855,000.00		
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						7,932.90	7,932.90			3,966.45
						3,966.45	7,932.90			3,966.45
4512	PJ HNL 1119	1.838000000	11/01/19	1.7500229	125,000.00			42,119.57	42,202.54	
						957.29	1,148.75	125,000.00		
246.25		11.45	234.80	-246.25		191.46	1,148.75	125,000.00		
4513	PJ HNL 1120	2.212000000	11/01/20	2.0001719	100,000.00	100,000.00	100,000.00	100,673.00		
						921.67	1,106.00			368.67
673.00	673.00	49.59				553.00	1,106.00			368.67
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
						1,218.75	1,462.50			487.50
880.10	880.10	60.39				731.25	1,462.50			487.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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-RCVBLE
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	1,061.68				12,006.25	12,006.25			6,003.13
						6,003.13	12,006.25			6,003.13
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	833.40				5,807.20	5,807.20			2,903.60
						2,903.60	5,807.20			2,903.60
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	452.41				3,384.50	3,384.50			1,692.25
						1,692.25	3,384.50			1,692.25
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				2,304.17	2,765.00			921.67
						1,382.50	2,765.00			921.67
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	6,300.09				33,261.25	33,261.25			16,630.63
						16,630.63	33,261.25			16,630.63
185,425.80	185,425.80	9,268.85				216,677.01	195,740.71	8,205,000.00	.01	110,419.50
253,069.45	216,463.20	12,713.67	36,594.80	-36,606.25		89,483.23	195,740.70	8,205,000.00		110,419.51

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	22,635,000.00	22,604,310.03			195,740.70	EARNED-INTEREST: 89,483.23
TOTAL ENDING:	14,430,000.00	14,395,865.21			8,205,000.00	NET DISC/(PREM): -3,444.82
CHANGE:	-8,205,000.00	-8,208,444.82			8,400,740.70	REALZD GAIN/(L):
AVERAGE:	14,472,119.57	14,503,239.94				EARNED-LOAN-FEE:
33 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 86,038.41

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
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-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

EARNED-YLD: 2.353598514

1,009,590.77	1,040,111.08	63,008.86	17,044.57	10,918.88	60,695.34	1,641,003.80	1,832,953.42	52,800,000.00	41,711.96	1,597,902.56
1,026,982.02	1,010,610.15	65,877.19	36,594.80	-7,616.25		1,687,857.51	1,791,241.46	52,800,000.00		1,598,315.13

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	367,699,461.11	367,712,146.22			1,791,241.46	EARNED-INTEREST: 1,687,857.51
TOTAL ENDING:	339,421,084.84	339,402,544.57			52,800,000.00	NET DISC/(PREM): -2,868.33
CHANGE:	-28,278,376.27	-28,309,601.65			54,591,241.46	REALZD GAIN/(L): 10,918.88
AVERAGE:	352,016,238.06	352,049,254.37 (COST)				EARNED-LOAN-FEE:
368 ITEMS IN TOTAL: REPORT						LESS EXPENSE:
						TOTAL: 1,695,908.06
						EARNED-YLD: 1.911190212

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/19 Through 12/31/19
HAWAII STATE & COUNTY BONDS (1200)

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

- 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.

This QED reporting object "q_earn.audit.type" was run by KULP on 1/16/20 @ 15:18:56

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 1

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
3984	108622ED	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.05753	
3991	20356YBD	FTN COM BK IA CD 0220	1.5500	2/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.13973	
3992	31943RAY	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.15342	
3996	301074BY	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.15890	
4055	981571BL	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	200,000.00	200,000.00	100.0000	200,000.00	2.1000	2.1000	.44658	
4060	46147UQL	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.46301	
4082	401228AP	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.33425	
4148	065847QW	FTN BK WISCON DELLS 0220	1.7500	2/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.11781	
4167	38058KDE	FTN GOLD COAST BK 0820	1.7500	8/31/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.66849	
4200	76951DAP	FTN RIVERWOOD BK 0320	1.6500	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.24658	
4208	32057GAE	FTN 1ST INT B&T 0120	1.6000	1/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.5990	.04384	
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	.83288	
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	.91781	
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	.90959	
4309	29367RHM	FTN ENTERPRIX	1.6500	2/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.10465	.01
4310	17670BAP	FTN CITIZENS ST BK 0220	1.3500	2/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.13699	
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	1.11817	.01
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	1.11817	.01
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	1.14226	.02
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	1.14296	.01
4339	08173QBN	FTN BENEFICIAL BK 0320	1.3000	3/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.18904	
4374	03753XAC	FTN APEX BK 0521	1.4000	5/11/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.34921	.02
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	1.56040	.03
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	1.61037	.03
4457	51210SLV	FTN LAKESIDE BK 0921	1.5500	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.68616	.03
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	3.05155	.10
			1.6543		6,450,000.00	6,450,000.00		6,450,000.00	1.6543	1.6542	.79888	.01

==> 0026 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

3985	23020PAA	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.6874	.06301	
4080	46256YAF	FTN IOWA STATE BANK 0320	1.8000	3/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.7996	.23562	
4100	11012512	FTN CAPITAL ONE 1ST BK 0320	2.3000	3/15/20	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	.52073	

4108 14042E4P FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	.53973	
4229 06424XBY FTN BK GEORGETOWN 1120	1.7000	11/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.85205	
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	2.89325	.10
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	3.12468	.11

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM MARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 2

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4785	75472RAN	FTN RAYMOND JAMES BK 1124	1.8500	11/26/24	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	4.66774	.25
			2.1214		1,750,000.00	1,750,000.00		1,750,000.00	2.1214	2.1196	1.76801	.07

====> 0007 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <====

4781	31422BMJ	FTN FAMAC 0923	1.7000	9/27/23	2,500,000.00	2,500,000.00	100.1790	2,504,475.00	1.7000	1.6489	3.61208	.15
4782	31422BNM	FTN FAMAC 1023	1.6300	10/30/23	5,000,000.00	4,987,103.02	99.9190	4,995,950.00	1.6998	1.6517	3.70147	.16
			1.6534		7,500,000.00	7,487,103.02		7,500,425.00	1.6999	1.6508	3.67162	.16

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

4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,982,665.79	101.5260	2,015,291.10	2.7870	1.5562	1.33606	.02
4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,003,019.00	104.4220	2,088,440.00	2.8560	1.6351	3.44148	.14
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,480,071.55	105.2370	3,683,295.00	3.2080	1.6382	3.63878	.15
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,245,686.47	103.8570	5,440,029.66	2.6620	1.7195	3.88059	.17
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,104,497.32	104.2510	9,382,590.00	2.5305	1.6342	3.37442	.13
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,626.44	101.9400	6,116,400.00	2.5330	1.5929	2.06439	.05
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,981,258.85	101.9560	5,097,800.00	2.3700	1.6299	3.14168	.12
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,997,741.16	102.1800	5,109,000.00	2.3140	1.6313	3.24238	.12
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,994,219.18	102.3830	5,119,150.00	2.3380	1.7395	4.14876	.20
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,990,832.49	100.8650	6,051,900.00	1.9860	1.7459	4.25080	.21
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,997,724.70	100.4120	2,008,240.00	1.8761	1.7545	4.36791	.22
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,985,724.98	100.4120	5,020,600.00	1.9143	1.7545	4.36791	.22
4772	3133EKZV	FTN FFCB 0821	1.5500	8/16/21	5,000,000.00	4,999,752.22	99.9860	4,999,300.00	1.5530	1.5557	1.60170	.03
			2.3735		60,723,000.00	60,762,820.15		62,132,035.76	2.3522	1.6616	3.33055	.14

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

4230 3133812C FTN FHLB 0520	1.5000	5/08/20	500,000.00	499,865.92	99.8740	499,370.00	1.5570	1.8409	.35342
4234 3130A6PT FTN FHLB 0420	1.5700	4/29/20	5,000,000.00	4,999,490.04	99.9190	4,995,950.00	1.5931	1.7984	.32877

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 3

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4380	3130A7ZX	FTN FHLB 0521	1.6000	5/25/21	6,000,000.00	6,000,000.00	99.7830	5,986,980.00	1.6000	1.7537	1.38101	.03
4463	3130A9F8	FTN FHLB 0921	1.6250	9/30/21	2,000,000.00	1,999,981.35	99.8980	1,997,960.00	1.6255	1.6839	1.71849	.04
4677	3130A0F7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,556,170.32	106.2280	3,717,980.00	2.9410	1.7299	3.69793	.16
4773	3130AGWK	FTN FHLB 0824	1.5000	8/15/24	6,000,000.00	5,999,720.19	99.2270	5,953,620.00	1.5010	1.6733	4.44821	.22
4778	313379Q6	FTN FHLB 0622	2.1250	6/10/22	5,000,000.00	5,072,233.00	101.1520	5,057,600.00	1.5195	1.6396	2.37625	.07
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.9017		28,000,000.00	28,127,460.82		28,209,460.00	1.7412	1.7177	2.33150	.09

====> 0007 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <==

4434	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	4,000,000.00	3,999,929.25	99.4620	3,978,480.00	1.6010	1.9290	1.62253	.03
4438	3134G9W3	FTN FHLMC 0820	1.4500	8/10/20	2,000,000.00	1,999,991.33	99.9240	1,998,480.00	1.4506	1.5680	.61096	
4440	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	1,030,000.00	1,029,981.78	99.4620	1,024,458.60	1.6010	1.9290	1.62253	.03
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.5572		7,030,000.00	7,029,902.36		7,001,418.60	1.5581	1.8260	1.33379	.02

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

4404	3136G3TY	FTN FNMA 0620	1.2500	6/30/20	1,000,000.00	999,762.53	99.6490	996,490.00	1.2925	1.9589	.49863	
4421	3136G3A7	FTN FNMA 0721	1.5000	7/27/21	4,000,000.00	3,999,797.61	99.3730	3,974,920.00	1.5031	1.9030	1.54797	.03
4439	3136G3N7	FTN FNMA 0821	1.6250	8/10/21	1,970,000.00	1,970,000.00	99.9000	1,968,030.00	1.6250	1.6850	1.58382	.03
4783	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	5,000,000.00	4,971,387.61	99.5440	4,977,200.00	1.7501	1.7234	4.59002	.24
4787	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	4,000,000.00	3,984,549.47	99.5440	3,981,760.00	1.7092	1.7234	4.59002	.24
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.5702		15,970,000.00	15,925,497.22		15,898,400.00	1.6339	1.7783	3.20087	.15

====> 0005 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <==

4784	9128287C	FHN US TREASURY NOTE 0722	1.7500	7/15/22	7,000,000.00	7,018,987.60	100.3870	7,027,090.00	1.6404	1.5939	2.47671	.07
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4786 9128282Z FHN US T NOTE 1020	1.6250	10/15/20	7,000,000.00	6,999,270.55	99.9880	6,999,160.00	1.6384	1.6403	.79178
	-----		-----	-----		-----	-----	-----	-----
	1.6876		14,000,000.00	14,018,258.15		14,026,250.00	1.6394	1.6171	1.63592 .04

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 4

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
			2.0105		141,423,000.00	141,551,041.72		142,967,989.36	1.9744	1.6940	2.73951	.11

==> 0065 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 5

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4157	74161ACU PJ	PRIMESOUTH BK 0820	1.8500	8/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.64110	
4158	099703EE PJ	BORDER ST BK 0820	1.7500	8/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.65479	
			1.8000		500,000.00	500,000.00		500,000.00	1.8000	1.8000	.64795	

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

4137	55406JAG PJ	MY SAFRA BK 0720	1.9000	7/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.58082	
			1.9000		250,000.00	250,000.00		250,000.00	1.9000	1.9000	.58082	

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

4406	3130A8EN PJ	FHLB 0621	1.6400	6/14/21	3,000,000.00	2,999,616.81	99.9070	2,997,210.00	1.6484	1.7016	1.43232	.03
4408	3130A8FC PJ	FHLB 0621	1.6200	6/14/21	3,000,000.00	2,999,853.32	99.7640	2,992,920.00	1.6231	1.7816	1.43187	.03
4645	3130AESP PJ	FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,541.03	101.7890	1,017,890.00	2.7159	1.6264	1.59111	.03
4686	3130AFRW PJ	FHLB 0823	2.7000	8/28/23	5,000,000.00	5,018,063.27	103.8990	5,194,950.00	2.5957	1.5969	3.48719	.14
			2.1789		12,000,000.00	12,018,074.43		12,202,970.00	2.1345	1.6704	2.32024	.08

==> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <==

4306	3136G0FJ PJ	FNMA 1020	2.0000	10/30/20	2,000,000.00	2,009,782.97	100.1830	2,003,660.00	1.4654	1.7766	.83288	
4407	3136G3TY PJ	FNMA 0620	1.2500	6/30/20	3,000,000.00	2,998,852.75	99.6490	2,989,470.00	1.3182	1.9589	.49863	
4430	3136G3C7 PJ	FNMA 0721	1.5500	7/28/21	3,000,000.00	2,999,237.73	99.7440	2,992,320.00	1.5657	1.7121	1.55177	.03
			1.5506		8,000,000.00	8,007,873.45		7,985,450.00	1.4479	1.8207	.97713	.01

==> 0003 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	1.7027	1.72027	.04
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SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 6

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4513	438670P8	PJ HNL 1120	2.2120	11/01/20	100,000.00	100,182.59	100.1826	100,182.59	2.0002	1.9818	.83836	
4557	419792SN	PJ HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,348.62	100.2682	130,348.62	2.0503	2.0398	1.31108	.02
4568	419792NH	PJ HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,237,272.50	98.9818	1,237,272.50	2.3000	2.3023	2.66420	.08
4591	419792KF	PJ HIST 1022	2.0740	10/01/22	560,000.00	549,907.09	98.1977	549,907.09	2.7500	2.7555	2.65351	.08
4597	419792KE	PJ HIST 1021	1.9340	10/01/21	350,000.00	346,562.83	99.0180	346,562.83	2.5001	2.5061	1.71102	.04
4688	438670Q5	PJ HONO 1120	2.2120	11/01/20	250,000.00	249,093.15	99.6373	249,093.15	2.6504	2.6441	.83836	
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.9304		3,570,000.00	3,543,366.78		3,543,366.78	2.2404	2.2405	2.09182	.06

====> 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	1,917,171.67	100.3870	2,007,740.00	3.0447	1.6316	3.26464	.12
4742	912828VF	PJ US T-NOTE 0520	1.3750	5/31/20	5,000,000.00	4,979,190.33	99.8830	4,994,150.00	2.3887	1.6567	.41644	
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.4825		7,000,000.00	6,896,362.00		7,001,890.00	2.5768	1.6495	1.23314	.03

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

4500	912833LH	PJ TREASURY STRIP 0522		5/15/22	2,000,000.00	1,912,831.23	96.1570	1,923,140.00	1.9985	1.6614	2.36986	.78
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
					2,000,000.00	1,912,831.23		1,923,140.00	1.9985	1.6614	2.36986	.78

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

			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.7232		33,320,000.00	33,128,507.89		33,406,816.78	2.0597	1.7655	1.71192	.09

====> 0020 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <==

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

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BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 7

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4003	70212YAQ	RJ PARTNERS BK 0320	1.6000	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.24658	
4012	372348BT	RJ GENOA BK 0420	1.5000	4/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.27397	
4020	064258BT	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.35342	
4022	857894QB	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.34795	
4024	91330AAZ	RJ UNITY BK 0520	1.5000	5/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.36712	
4040	063615AQ	RJ BANK MIDWEST 0520	1.5000	5/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.39178	
4041	12325EGU	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.40822	
4042	32110YFW	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.41096	
4043	687377DD	RJ ORRSTOWN BK 0520	1.7500	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.40822	
4044	06647JAD	RJ BANKNEWPORT 0520	1.7000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.41096	
4048	4008208R	RJ GUARANTY B&T 0220	1.5500	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.16164	
4049	75950XAB	RJ RELIANCE SV BK 0620	1.7000	6/03/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.42466	
4051	83172HCW	RJ SMARTBANK 0620	1.7000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.44932	
4054	304549AT	RJ FAIRFIELD NB 0620	1.6000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.44932	
4058	25590AAB	RJ DNB 1ST NA 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.46301	
4065	32114RAN	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.48219	
4066	09070LAH	RJ BIPPUS BK 0620	1.7000	6/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.46849	
4090	526637AA	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	.52603	
4124	73565NBN	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.55890	
4135	065320AE	RJ BK OF TESCOTT 0520	1.8000	5/07/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.35068	
4138	45780PAL	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	.58356	
4139	52465JGD	RJ LEGENDS BK 0820	1.8000	8/14/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.62192	
4144	025121JM	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.20000	
4154	33650QAJ	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.66027	
4160	683430BS	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.63562	
4166	307814DF	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.66027	
4170	29367QCC	RJ ENTERPRISE BK 0820	1.8000	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.66027	
4171	91103MCG	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.51507	
4172	29888PBH	RJ EVABK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.66027	
4174	35903SCW	RJ FRONTENAC BK 0920	1.8000	9/18/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.71781	
4180	74160NEJ	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.69863	
4181	33648RAX	RJ 1ST ST BK	1.7000	7/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.54521	
4188	062900DL	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.5999	.07945	
4193	147021AK	RJ CARVER ST BK 0920	1.8500	9/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.74795	
4194	06610QCV	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.73699	
4195	06610QCV	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.73699	

4204 061149AR RJ BK CHARLES TOWN 0920	1.8000	9/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.75068
4212 061785CS RJ BK DEERFIELD 0420	1.5000	4/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.30685
4213 46355PBS RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.83014
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	1.6000	.81370

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

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AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 8

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4237	94789PBT	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.34795	
4241	35907XCK	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.89041	
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	.89041	
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	.91781	
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	.94521	
4254	029733BJ	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	.91781	
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	.95890	
4270	523744AN	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.96164	
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	1.02989	.01
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	1.02989	.01
4295	06647ABL	RJ BANKLIBERTY 0120	1.6500	1/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6498	.07671	
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	1.06678	.01
4303	062268AE	RJ BK GENEVA 1020	1.7000	10/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.81096	
4307	335857AS	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.06384	.01
4311	310336CU	RJ FARMERS ST BK 1120	1.6000	11/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.86301	
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	.94521	
4313	33640VBG	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	.86849	
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	1.13733	.01
4323	064657AP	RJ BK ROMNEY 0320	1.3500	3/04/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.17534	
4324	334342BW	RJ 1ST NB SRKS 1120	1.6000	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.90959	
4327	02554BCK	RJ AMER EAGLE BK 0920	1.5000	9/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.73151	
4329	851791AG	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.13400	.01
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	1.14261	.01
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	1.14331	.01
4333	319461AR	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.14261	.01
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	1.14331	.01
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	1.19881	.02
4347	938828AC	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.23759	.02
4350	02554DBG	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.50137	
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	1.20448	.02
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	1.20448	.02
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	1.20215	.02
4359	38349CBS	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.25341	.02
4360	36198JBP	RJ GNB BK 0121	1.5000	1/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.02369	.01
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	1.25426	.02
4363	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	1.20448	.02

4363	23062KAY RJ CUMBRLAND FB 0421	1.4500	4/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.27230	.02
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	1.29693	.02
4365	33640RCC 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	1.31539	.02
4368	38762PBL RJ GRANT CNTY BK 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.29693	.02

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4369	22766AAL RJ	CROSSFIRST BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.31493	.02
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	1.31493	.02
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	1.35449	.02
4375	15135KBA RJ	CENTENNIAL BK 0520	1.3000	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.38630	
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	1.37344	.02
4381	633368DZ RJ	NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.38245	.02
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	1.39297	.02
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	1.43768	.02
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	1.45927	.02
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	1.41766	.02
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	1.44293	.02
4388	20084TJL RJ	COMWST BK 0621	1.4000	6/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.44667	.02
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	1.22034	.02
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	1.48409	.02
4400	08160AAG RJ	BENCHMARK BK 0321	1.5000	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.21914	.02
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	1.48350	.02
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	1.52481	.02
4414	145150BU RJ	CARROLL CNTY T 0721	1.3000	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.52420	.02
4415	70147ABX RJ	PARKSIDE FIN BT 0721	1.3000	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.53473	.03
4416	06246PBH RJ	BK GROVE 0721	1.3000	7/21/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.54000	.03
4422	33625CAY RJ	1ST SEC BK 0120	1.0000	1/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.0000	.9998	.06027	
4423	89579NBQ RJ	TRIAD BK 0320	1.1000	3/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.23836	
4424	89269FCH RJ	TRADITION CAPITAL BK 0720	1.1000	7/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.57260	
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	1.04367	.01
4426	06652CFU RJ	BKWT 0521	1.3500	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.39452	.02
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	1.56040	.03
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	1.57948	.03
4436	45906ABH RJ	INTERNATIONAL BK 0821	1.3500	8/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.61562	.03
4437	59541KBC RJ	MID MISSOURI BK 0821	1.4000	8/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.62543	.03
4450	06063PCY RJ	BK BELLVILLE 0821	1.4500	8/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.63260	.03
4454	411394AN RJ	HAPPY ST BK 0921	1.5000	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.68691	.03
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	2.64887	.07
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	2.66291	.07
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	2.66663	.07
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	2.69263	.08
4551	06001HLL RJ	CHURCHVILLE BK 0421	1.3500	1/11/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.41766	.02

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	1.01794	.01
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	2.33408	.06
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	2.99225	.09
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	2.29505	.06

SOURCE: VisualQED

MODEL: INVENTORY

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RUN: 1/16/20 @ 15:42:19

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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CWEXITY
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	3.52878	.13
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	1.37131	.02
4700	78577TBH	RJ SACO & BIDD 0221	2.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	1.13526	.01
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	2.10339	.05
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	2.40582	.06
4706	321178CW	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	2.10105	.05
4729	33742CAH	RJ 1ST UNTD BK 0424	2.9500	4/26/24	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	4.05132	.17
4732	27002YEK	RJ EAGLE BK 0424	2.7500	4/18/24	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	4.04972	.17
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	2.28848	.06
4739	56065GAH	RJ MNST BK 0522	2.4500	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.29102	.06
4746	29278TGY	RJ ENERBK 0524	2.7000	5/10/24	210,000.00	210,000.00	100.0000	210,000.00	2.7000	2.7000	4.10902	.18
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	1.37333	.02
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	1.37333	.02
4760	949763E5	RJ WELLS FARGO 0624	2.5500	6/28/24	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	4.23999	.19
			1.7209		32,709,000.00	32,709,000.00		32,709,000.00	1.7209	1.7209	1.17105	.02

====> 0131 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	1.6500	.87945	
4354	48125YH9	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.21099	.02
4431	33708UCC	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.55959	.03
4605	86789VVR	RJ SUNTRUST BK 0223	2.5000	2/16/23	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	2.99974	.10
			1.7750		1,000,000.00	1,000,000.00		1,000,000.00	1.7750	1.7750	1.66244	.04

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

4006	92834CBM	RJ VISION BK CD 0320	1.6500	3/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6417	.19178	
4021	57116AJR	RJ MARLIN BK 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4966	.34795	
4025	501798GQ	RJ LCA BK 0520	1.5000	5/05/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4965	.34521	
4030	33113810	RJ FIRST BOSTON BANK 0520	1.4500	5/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4478	.36138	

4026	27113PAC	RJ	EAST BOSTON SVNG	0520	1.4500	5/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4472	.36438
4045	33646CEV	RJ	FIRST SOURCE BK	0520	1.6500	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6476	.41096
4162	26927ABC	RJ	EV8 TAPPAHANNOCK	0220	1.7000	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.6902	.16164
4177	16116PHM	RJ	CHARTER BK EAU CLAIRE	0620	1.7500	6/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7410	.45753

SOURCE: VisualQED

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INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4215	88457PAF RJ	THOMASTON SB 1020	1.9000	10/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.82740	
4238	940637HB RJ	WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5473	.38630	
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	1.7500	.83288	
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	1.27083	.02
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	1.29332	.02
4399	903572AY RJ	UNITA BK 0620	1.3000	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.2997	.48219	
4418	82669VBV RJ	Signature Bk Chicago 0721	1.3500	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.53054	.03
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	2.50053	.08
4517	79545086 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	2.50053	.08
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	2.58254	.08
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	2.58254	.08
4537	02006L5G RJ	ALLY BK 0920	1.9500	9/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	.69041	
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	2.62871	.08
4566	46176PHB RJ	INVESTORS BK 1220	2.1000	12/28/20	250,000.00	250,000.00	100.0000	250,000.00	2.1000	2.1000	.99452	
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	2.86067	.10
4574	431103BC RJ	HIGHLANDS ST BK 0120	2.0000	1/13/20	250,000.00	250,000.00	100.0000	250,000.00	2.0000	1.9815	.03562	
4581	33847EZ3 RJ	FLAGSTAR BK 0120	2.1500	1/27/20	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1303	.07397	
4584	856285HA RJ	ST BK INDIA NY 0120	2.2500	1/27/20	250,000.00	249,750.00	99.9000	249,750.00	2.3014	3.5814	.07397	
4588	84287PFL RJ	SOUTHERN 1ST BK 0220	2.2500	2/18/20	250,000.00	250,000.00	100.0000	250,000.00	2.2500	2.2313	.13425	
4619	05580AMG RJ	BMW BK 0423	2.9000	4/13/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	3.11195	.11
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	3.10702	.11
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	2.24898	.06
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	3.61144	.19
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	3.87026	.17
4699	87164DMM RJ	SYNOVUS BK 0221	2.6000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	1.13116	.02
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	3.00926	.11
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	2.27585	.09
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	2.28477	.06
			2.1223		8,730,000.00	8,729,750.00		8,729,750.00	2.1237	2.1575	1.46468	.04

====> 0035 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	3,007,928.48	102.1970	3,065,910.00	2.5490	1.6009	2.02772	.05
4727 31422BEJ RJ FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,992,723.73	102.8320	4,113,280.00	2.3950	1.6591	4.06271	.19
	-----		-----	-----		-----	-----	-----	-----	-----
	2.4909		7,000,000.00	7,000,652.21		7,179,190.00	2.4608	1.6342	3.19366	.13

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

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 12

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4644	3133EJXW RJ	FFCB 0822	2.8000	8/23/22	2,000,000.00	2,002,451.09	103.0740	2,061,480.00	2.7519	1.6058	2.55175	.08
4652	3133EJD4 RJ	FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,444.96	105.1170	2,102,340.00	3.0437	1.6368	3.55440	.15
4682	3133EJ5G RJ	FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,631.15	103.8240	5,710,320.00	2.6970	1.7152	3.83052	.17
4759	3133EKRD RJ	FFCB 0622	1.8750	6/14/22	3,000,000.00	3,007,018.59	100.6540	3,019,620.00	1.7770	1.6000	2.39271	.07
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			2.5798		12,500,000.00	12,510,545.79		12,893,760.00	2.5469	1.6579	3.24432	.13

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

4197	3130A66T RJ	FHLB 0920	1.6250	9/11/20	3,000,000.00	2,997,064.63	99.9780	2,999,340.00	1.7442	1.6492	.69863	
4342	3130A7CT RJ	FHLB 0820	1.5600	8/26/20	2,000,000.00	1,999,862.76	99.8770	1,997,540.00	1.5692	1.7417	.65479	
4710	3130A7PH RJ	FHLB 0324	1.8750	3/08/24	3,000,000.00	2,921,191.64	100.8560	3,025,680.00	2.5400	1.6611	4.01636	.18
4755	3133834G RJ	FHLB 0623	2.1250	6/09/23	2,000,000.00	2,013,908.00	101.6190	2,032,380.00	1.9151	1.6374	3.31143	.13
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.7884		10,000,000.00	9,932,027.03		10,054,940.00	1.9834	1.6688	2.21639	.08

====> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4503	3135G0Q8 RJ	FNMA 1021	1.3750	10/07/21	1,000,000.00	993,817.16	99.6200	996,200.00	1.7229	1.5911	1.74079	.04
4504	3135G0S3 RJ	FNMA 0122	2.0000	1/05/22	2,000,000.00	2,006,295.11	100.7710	2,015,420.00	1.8432	1.6065	1.96841	.05
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.7933		3,000,000.00	3,000,112.27		3,011,620.00	1.8034	1.6014	1.89312	.05

====> 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	2,846,282.43	96.4842	2,846,282.43	3.2552	3.2554	3.55960	.15
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			2.2550		2,950,000.00	2,846,282.43		2,846,282.43	3.2552	3.2554	3.55960	.15

====> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> COUNTY STATE & COUNTY BOND <====

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2.0088	77,889,000.00	77,728,369.73	78,424,542.43	2.0625	1.7963	1.98446	.06

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 13

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
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⇒ 0183 ITEMS IN SUBTOTAL FOR ⇒ FUND-NAME..... ⇒ Raymond James ⇐

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM MARKET-LIBRARY)

AS-OF: 12/31/19

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 14

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,981,821.07	104.1330	2,082,660.00	3.0619	1.6358	3.49918	.14
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,985,300.72	104.2510	2,085,020.00	3.0939	1.6342	3.37442	.13
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,001,351.70	102.5310	5,126,550.00	2.9843	1.5652	1.75613	.04
			2.9271		9,000,000.00	8,968,473.49		9,294,230.00	3.0263	1.5965	2.50975	.08

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <====

4420	3130A8NS	RWB FHLB 0720	1.2400	7/13/20	2,000,000.00	1,999,481.10	99.7610	1,995,220.00	1.2837	1.6829	.53425	
4662	3130AEX5	RWB FHLB 0923	3.1500	9/28/23	5,000,000.00	4,973,651.63	100.9170	5,045,850.00	3.3000	2.8880	3.51304	.14
4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,969,290.71	101.0920	5,054,600.00	2.2360	1.5815	2.61437	.08
			2.3544		12,000,000.00	11,942,423.44		12,095,670.00	2.5228	2.1432	2.64614	.09

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

4758	3137EAEN	RWB FHLMC 0623	2.7500	6/19/23	6,000,000.00	6,171,948.61	103.8600	6,231,600.00	1.8920	1.5995	3.30988	.13
			2.7500		6,000,000.00	6,171,948.61		6,231,600.00	1.8920	1.5995	3.30988	.13

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

4403	3135G0SY	RWB FNMA 1220	1.6000	12/24/20	1,000,000.00	999,986.81	99.9410	999,410.00	1.6011	1.6561	.98356	
			1.6000		1,000,000.00	999,986.81		999,410.00	1.6011	1.6561	.98356	

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

4451 91428LHW RWB UHREV 1020	2.5040	10/01/20	1,000,000.00	1,008,521.46	100.8521	1,008,521.46	1.4502	1.3517	.75342	
4453 438701E5 RWB HONOLULU WWS REV 0720	1.6000	7/01/20	600,000.00	600,164.29	100.0274	600,164.29	1.5502	1.5362	.50137	
4456 438701E6 RWB HNLWTR 0721	1.8000	7/01/21	250,000.00	250,384.66	100.1539	250,384.66	1.7000	1.6925	1.47698	.03

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 15

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4458	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,502.12	102.0085	25,502.12	1.7002	1.4506	.75342	
4466	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,514.67	102.0587	25,514.67	1.6301	1.3846	.75342	
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	503,373.82	100.6748	503,373.82	2.2291	2.2073	1.54732	.03
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	251,187.08	100.4748	251,187.08	1.9002	1.8828	1.31211	.02
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	301,227.98	105.6940	301,227.98	2.0581	1.9924	1.99350	.05
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	338,450.86	104.1387	338,450.86	1.9581	1.8860	1.53544	.03
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,503.84	99.5489	109,503.84	2.1826	2.1839	2.42716	.07
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,015,470.91	101.5471	1,015,470.91	1.9501	1.9275	1.70715	.04
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	348,983.17	99.7095	348,983.17	2.6480	2.6468	2.40917	.07
4578	91428LLV	RWB UH 1020	2.4000	10/01/20	460,000.00	460,984.10	100.2139	460,984.10	2.1199	2.1010	.75342	
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,819.67	99.9098	199,819.67	2.5441	2.5419	2.72147	.09
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	49,275.78	98.5516	49,275.78	2.4931	2.4984	2.42549	.07
4609	438701M7	RWB HONO 0721	2.7800	7/01/21	500,000.00	501,478.78	100.2958	501,478.78	2.5803	2.5728	1.46356	.03
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	98,758.59	98.7586	98,758.59	3.0001	2.9996	2.63737	.08
4641	486116XL	RWB KAUAI 0821	4.5560	8/01/21	100,000.00	102,648.06	102.6481	102,648.06	2.8502	2.8273	1.52804	.03
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,773.46	100.3094	250,773.46	2.8503	2.8457	2.55102	.08
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,568.23	99.6679	129,568.23	3.1003	3.0973	2.54755	.08
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	206,561.89	103.2809	206,561.89	2.5362	2.5338	3.36328	.13
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,228,062.58	102.3385	1,228,062.58	2.4501	2.4477	3.45691	.19
			2.8121		7,910,000.00	8,006,216.00		8,006,216.00	2.1320	2.1039	1.82477	.06

====> 0022 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <==

4617	885091EV	RWB TVA 0320	2.2500	3/15/20	1,000,000.00	999,808.16	99.9808	999,808.16	2.3332	2.2973	.20548	
4643	880591EL	RWB TVA 0221	3.8750	2/15/21	5,000,000.00	5,063,425.34	102.2230	5,111,150.00	2.7349	1.8579	1.10259	.02
			3.6091		6,000,000.00	6,063,233.50		6,110,958.16	2.6692	1.9298	.95581	.02

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

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2.7841	41,910,000.00	42,152,281.85	42,738,084.16	2.4665	1.8958	2.27882	.08

==> 0032 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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COUNTY OF MAUI

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4348	81423LBX	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.19540	.02
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	1.55316	.03
4428	428548AE	UBS HIAWATHA NB 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.55316	.03
			1.3667		750,000.00	750,000.00		750,000.00	1.3667	1.3667	1.43391	.03

==> 0003 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	1.24680	.02
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.7000	1.24680	.02

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

4642	3133EJWP	UBS FFCB 0820	2.7100	8/10/20	4,000,000.00	4,000,901.21	100.7080	4,028,320.00	2.6728	1.5277	.61096	
			2.7100		4,000,000.00	4,000,901.21		4,028,320.00	2.6728	1.5277	.61096	

==> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <==

4379	3130A7ZT	UBS FHLB 0520	1.4000	5/18/20	4,000,000.00	4,000,000.00	99.9010	3,996,040.00	1.4000	1.6470	.38082	
4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,010,653.03	105.3640	2,107,280.00	3.0853	1.6378	3.26283	.13
			2.0387		6,000,000.00	6,010,653.03		6,103,320.00	1.9819	1.6438	1.37589	.04

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

4511	31301017	UBS US F. NOTE 0222	1.7500	3/31/22	2,000,000.00	1,999,400.51	100.3750	2,007,500.00	1.7500	1.5707	2.40000	.02
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4511 912828J7 UBS US T-NOTE 0322	1.7500	3/31/22	2,000,000.00	1,998,460.51	100.3750	2,007,500.00	1.7844	1.5797	2.19800	.06
4602 9128282S UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,953,243.79	100.0820	2,001,640.00	2.5253	1.5935	2.59850	.08
	-----		-----	-----		-----	-----	-----	-----	-----
	1.6876		4,000,000.00	3,951,704.30		4,009,140.00	2.1543	1.5866	2.39796	.07

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 17

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
			2.0855		15,000,000.00	14,963,258.54		15,140,780.00	2.1762	1.5850	1.44375	.04

==> 0009 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:42:19

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 18

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
==== GRAND-TOTAL ==>			2.0887		309,542,000.00	309,523,459.73		312,678,212.73	2.0827	1.7496	2.31463	.09

==> 0309 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 1/16/20 @ 15:42:26

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

PAGE: 19

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

o SOURCE: VisualQED

o MODEL: Inventory

o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

This QED reporting object "q_driver.inv" was run by KULP on 1/16/20 @ 15:42:26

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

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

PAGE: 1

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
ASSET TYPE NOT SPECIFIED										
4617	20	3/13/18	1,000,000.00	RWB TVA 0320	2.250000000	3/15/20		5,625.00	198.66	999,808.16
4643	20	8/17/18	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	13,321.22	48,437.50		5,063,425.34
							13,321.22	54,062.50	198.66	6,063,233.50

====> 0002 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> <====

AGENCY COUPON SECURITIES

4189	24	9/11/15		PJ UH 1019	2.154000000	10/01/19				
4190	24	9/12/15		PJ UHRB2 1019	2.154000000	10/01/19				
4512	24	7/06/17		PJ HNL 1119	1.838000000	11/01/19	11.45	191.46		
4477	2	2/07/17		FTN FNMA 1119	1.500000000	11/26/19		4,801.04	313.99	
4402	2	6/15/16		FTN FNMA 1219	1.250000000	12/30/19		3,090.28	57.31	
4599	24	2/08/18		PJ FHLB 0220	2.150000000	2/14/20		5,136.11	146.85	
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.05	4,999,490.04
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.43	499,865.92
4379	4	5/10/16	4,000,000.00	UBS FHLB 0520	1.400000000	5/18/20		14,000.00		4,000,000.00
4404	2	6/17/16	1,000,000.00	FTN FNMA 0620	1.250000000	6/30/20		3,125.00	100.81	999,762.53
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		9,375.00	485.53	2,998,852.75
4453	20	8/23/16	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	70.44	2,400.00		600,164.29
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		6,200.00	207.77	1,999,481.10
4438	2	8/05/16	2,000,000.00	FTN FHLB 0820	1.450000000	8/10/20		7,250.00	3.04	1,999,991.33
4642	4	8/16/18	4,000,000.00	UBS FFCB 0820	2.710000000	8/10/20	353.22	27,100.00		4,000,901.21
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.07	1,999,862.76
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,997,064.63
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	2,482.91	6,260.00		1,008,521.46
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	143.60	260.06		25,502.12
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	148.12	260.06		25,514.67
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	304.14	2,760.00		460,984.10

4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.20	10,000.00		2,009,782.97
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	49.59	553.00		100,182.59
4688	24	2/08/19	250,000.00	PJ HONO 1120	2.212000000	11/01/20		1,382.50	261.86	249,093.15
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.60	999,986.81

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

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

PAGE: 2

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		251,187.08
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.39	731.25		130,348.62
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		13,398.76	397.64	1,982,665.79
4380	2	5/10/16	6,000,000.00	FTN FHLB 0521	1.600000000	5/25/21		24,000.00		6,000,000.00
4406	24	6/17/16	3,000,000.00	PJ FHLB 0621	1.640000000	6/14/21		12,300.00	57.84	2,999,616.81
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		12,150.00	21.54	2,999,853.32
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.60	1,125.00		250,384.66
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.26	3,475.00		501,478.78
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		15,000.00	29.00	3,999,797.61
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		11,625.00	108.59	2,999,237.73
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		503,373.82
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		338,450.86
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.24	1,139.00		102,648.06
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		8,003.13		1,970,000.00
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.77	6,875.00		1,000,541.03
4772	2	8/20/19	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21		19,375.00	36.72	4,999,752.22
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		16,000.00	9.65	3,999,929.25
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		4,120.00	2.48	1,029,981.78
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		8,125.00	2.41	1,999,981.35
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		1,015,470.91
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.41	346,562.83
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.66	993,817.16
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.22	37,500.00		5,001,351.70
4471	4	11/29/16		UBS FHLB 1121	1.950000000	11/30/21		15,166.67	371.68	
4510	2	6/27/17		FTN FHLMC 1221	2.000000000	12/29/21		9,777.78		
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.26	10,000.00		2,006,295.11
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.72	3,420.00		301,227.98
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.71	20,100.00		3,007,928.48
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.15	5,999,626.44
4532	25	8/25/17		RJ FHLB 0222	2.000000000	2/28/22		6,333.33		
4494	2	4/04/17		FTN FHLB 0422	2.200000000	4/11/22		5,194.45	29.19	
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	7,256.34	26,562.50		5,072,233.00
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	696.98	14,062.50		3,007,018.59
4505	4	6/14/17		UBS FHLMC 0622	2.150000000	6/29/22		15,766.67		
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,503.84

4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2,212.88	92.55	348,983.17
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22	237.50	66.36	49,275.78
4514	24	7/07/17		PJ FHLMC 0722	2.250000000	7/27/22	6,750.00	42.76	
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00	2,002,451.09

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 1/16/20 @ 15:28:55

BEGIN: 10/01/19

END: 12/31/19

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 3

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.41	1,856.88		250,773.46
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.26	129,568.23
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.55	4,969,290.71
4539	24	9/05/17		PJ FHLMC 0922	2.070000000	9/28/22		25,012.50		
4548	4	9/22/17		UBS FFCB 0922	2.150000000	9/28/22		5,972.22	58.18	
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,237,272.50
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	549,907.09
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.92	98,758.59
4551	20	10/03/17		RWB FHLB 1022	2.280000000	10/26/22		7,916.67	6.59	
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.18	199,819.67
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.41	4,981,258.85
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		28,750.00	159.62	4,997,741.16
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.16	16,250.00		2,010,653.03
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.54	10,625.00		2,013,908.00
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.26	41,250.00		6,171,948.61
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,985,300.72
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.57	64,687.50		9,104,497.32
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.17	1,750.00		206,561.89
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.91	14,500.00		2,003,019.00
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.40	33,750.00		5,018,063.27
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.80	9,363.00		1,228,062.58
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.69	1,981,821.07
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23		10,625.00		2,500,000.00
4662	20	10/18/18	5,000,000.00	RWB FHLB 0923	3.150000000	9/28/23		39,375.00	1,594.09	4,973,651.63
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.09	2,846,282.43
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.06	15,250.00		2,000,444.96
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23		13,809.72	553.02	4,987,103.02
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.37	3,480,071.55
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.13	29,531.26		3,556,170.32
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.23	37,125.00		5,500,631.15
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,245,686.47
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.07	2,921,191.64
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.75	3,992,723.73
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.60	4,994,219.18
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,990,832.49
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.86	1,997,724.70

4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24	23,125.00	730.12	4,985,724.98
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24	22,500.00	14.20	5,999,720.19
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	13,993.06	987.61	4,971,387.61
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	3,972.22	189.47	3,984,549.47
							-----	-----	-----
							51,309.19	1,305,123.10	31,111.37 224,292,320.55

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

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

PAGE: 4

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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====> 0105 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ACPN <==

BANK DEPOSITS AND CD

4210	25	10/05/15		RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		143.84		
4220	25	10/09/15		RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		138.70		
3951	2	10/14/14		FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		219.18		
4015	25	4/02/15		RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		147.95		
4218	25	10/08/15		RJ NEBRASKA ST B&T	1.350000000	10/21/19		184.93		
4227	2	10/15/15		FTN PYRAMAX BK 1019	1.350000000	10/30/19		268.15		
4232	2	10/23/15		FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		377.39		
3971	2	11/13/14		FTN CIT BANK CD 1119	2.150000000	11/19/19		721.58		
3970	2	11/13/14		FTN AMEX FSB CD 1119	2.200000000	11/20/19		753.42		
4133	25	7/16/15		RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		707.20		
4248	2	11/09/15		FTN CHOICE BK 1119	1.550000000	11/29/19		626.37		
3972	2	12/02/14		FTN SPRING BANK CD 1219	1.750000000	12/05/19		779.12		
3973	2	12/02/14		FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19		875.34		
3974	2	12/02/14		FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		936.98		
4271	25	12/01/15		RJ BRAINERD SVG 1219	1.500000000	12/18/19		801.37		
3975	2	12/02/14		FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		973.97		
4279	25	12/04/15		RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		955.48		
4574	25	1/03/18	250,000.00	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20		1,260.27		250,000.00
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		1,008.22		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,102.75		250,000.00
4422	25	7/12/16	250,000.00	RJ 1ST SEC BK 0120	1.000000000	1/22/20		630.14		250,000.00
3985	2	1/13/15	250,000.00	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		1,071.23		250,000.00
4581	25	1/05/18	250,000.00	RJ FLAGSTAR BK 0120	2.150000000	1/27/20		1,354.79		250,000.00
4584	25	1/17/18	250,000.00	RJ ST BK INDIA NY 0120	2.250000000	1/27/20		1,417.81		249,750.00
4295	25	1/07/16	250,000.00	RJ BANKLIBERTY 0120	1.650000000	1/28/20		1,039.73		250,000.00
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		1,008.23		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		1,102.75		250,000.00
4588	25	1/30/18	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20		1,417.81		250,000.00

4310	2	1/22/16	250,000.00	FTN CITIZENS ST BK 0220	1.350000000	2/19/20	850.69	250,000.00
3991	2	2/06/15	250,000.00	FTN COM BK IA CD 0220	1.550000000	2/20/20	976.71	250,000.00
3992	2	2/06/15	250,000.00	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20	1,008.22	250,000.00
3996	2	2/09/15	250,000.00	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	976.71	250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		976.71		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		1,071.23		250,000.00
4323	25	2/09/16	250,000.00	RJ BK ROMNEY 0320	1.350000000	3/04/20		850.68		250,000.00
4339	2	2/17/16	250,000.00	FTN BENEFICIAL BK 0320	1.300000000	3/09/20		819.17		250,000.00
4006	25	2/25/15	250,000.00	RJ VISION BK CD 0320	1.650000000	3/10/20		1,039.73		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		1,102.74		250,000.00
4080	2	6/18/15	250,000.00	FTN IOWA STATE BANK 0320	1.800000000	3/26/20		1,134.24		250,000.00
4423	25	7/12/16	250,000.00	RJ TRIAD BK 0320	1.100000000	3/27/20		693.15		250,000.00
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		1,008.23		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		1,039.72		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		945.21		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		945.20		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,039.72		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		945.21		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		945.20		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		945.20		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		1,039.73		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,134.24		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		882.19		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		913.70		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		945.21		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		976.71		250,000.00
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		819.18		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		945.20		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		1,008.23		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,102.75		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		1,008.23		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,071.24		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,039.73		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,071.24		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		1,058.63		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		1,071.24		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		1,008.23		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		1,102.74		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,197.26		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,197.26		250,000.00

4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20	1,071.24	250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20	1,165.76	250,000.00
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20	819.18	250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20	913.71	250,000.00

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 1/16/20 @ 15:28:55

BEGIN: 10/01/19

END: 12/31/19

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK CA 0720	1.700000000	7/06/20		1,071.24		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,228.77		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,449.32		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,071.24		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,134.24		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		693.15		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,197.26		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,291.77		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,134.24		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,165.76		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,165.75		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,102.75		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		1,165.75		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		1,134.25		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		1,102.75		250,000.00
4537	25	8/31/17	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20		1,228.77		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,102.74		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,134.24		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		945.21		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,134.24		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,165.75		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,134.24		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,071.24		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
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		1,197.26		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		1,071.24		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
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		1,008.23		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
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		1,165.75		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		1,102.74		250,000.00

4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20	1,008.22	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	1,102.74	250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20	1,102.74	250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

COUNTY OF MAUI
 .
 ACCRUED EARNINGS AND BOOK VALUE
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		1,102.74		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
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
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,165.75		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 ENTERPRIEX	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
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21		1,008.23		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
4333	25	2/12/16	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		945.20		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		1,606.84		250,000.00
4348	4	3/01/16	250,000.00	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		945.21		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		882.19		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
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		945.20		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		945.20		250,000.00
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		945.20		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
4363	25	1/01/16	250,000.00	RJ CHURCH & DWIGHT 0421	1.450000000	4/12/21		913.71		250,000.00

4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21	913.71	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	850.69	250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	850.69	250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

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

PAGE: 8

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		850.69		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		850.68		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		850.68		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		945.21		250,000.00
4696	25	2/14/19	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21		1,638.35		250,000.00
4747	25	5/14/19	250,000.00	RJ FIDELITY BK 0521	2.400000000	5/24/21		1,512.33		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
4426	25	7/12/16	250,000.00	RJ BKWST 0521	1.350000000	5/28/21		850.68		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
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		913.71		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		850.68		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		882.19		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		787.67		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		819.18		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		819.18		250,000.00
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		850.68		250,000.00
4416	25	7/05/16	250,000.00	RJ BK GROVE 0721	1.300000000	7/21/21		819.18		250,000.00
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		819.17		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		819.17		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		850.68		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		850.68		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		819.18		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		850.69		250,000.00
4436	25	8/02/16	250,000.00	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		850.69		250,000.00
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		882.19		250,000.00
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		913.71		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		945.20		250,000.00
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		976.71		250,000.00
4458	25	9/15/16	250,000.00	RJ 1ST SAVINGS BK 0921	1.550000000	9/20/21		976.71		250,000.00

4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	1,669.86	250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22	1,725.95	249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22	1,858.91	250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22	1,543.84	250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

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

PAGE: 9

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		1,575.34		250,000.00
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		1,543.84		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		1,449.32		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,795.90		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,543.83		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,732.87		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,512.33		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,512.33		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,354.79		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,291.77		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,354.80		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,291.77		250,000.00
4549	25	9/25/17		RJ TBK BK 0922	2.200000000	9/29/22		1,341.09		
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,449.32		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,669.86		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,669.86		250,000.00
4587	25	1/29/18		RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23		707.88		
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,669.86		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,764.38		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,732.87		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,827.40		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,827.40		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,795.89		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,953.43		250,000.00
4660	25	10/17/18		RJ COMMERCE BK 1023	3.300000000	10/26/23		565.07		
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
4679	25	12/12/18		RJ CAPITAL COMMUNITY BANK 1223	3.500000000	12/19/23		1,893.84		
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,890.41		250,000.00
4714	25	4/02/19		RJ SILVBK 0424	2.950000000	4/08/24		141.44		
4728	25	4/05/19		RJ JONESBORO BK 0424	2.650000000	4/11/24		181.51		
4732	25	4/08/19	250,000.00	RJ EAGLE BK 0424	2.750000000	4/18/24		1,732.88		250,000.00
4733	25	4/08/19		RJ COOPERATIVE BK 0424	2.650000000	4/22/24		381.16		
4729	25	4/05/19	250,000.00	RJ 1ST UNTD BK 0424	2.950000000	4/26/24		1,858.90		250,000.00
4746	25	5/08/19	210,000.00	RJ ENERBK 0524	2.700000000	5/10/24		1,429.15		210,000.00

4750	25	5/14/19		RJ SEATTLE BK 0524	2.700000000	5/30/24	1,109.59	
4752	25	5/23/19		RJ ANCHOR D BK 0624	2.700000000	6/14/24	240.41	
4760	25	6/20/19	250,000.00	RJ WELLS FARGO 0624	2.550000000	6/28/24	1,606.85	250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	456.16	250,000.00
							-----	-----
							247,414.97	51,388,750.00

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 1/16/20 @ 15:28:55

BEGIN: 10/01/19

END: 12/31/19

C O U N T Y O F M A U I
.
ACCRUED EARNINGS AND BOOK VALUE
ASSETS with EARNINGS ONLY

PAGE: 10

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
==> 0232 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
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		1,008.22		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		850.68		250,000.00
4605	25	2/09/18	250,000.00	RJ SUNTRUST BK 0223	2.500000000	2/16/23		1,575.34		250,000.00
								-----	-----	-----
								4,473.96		1,000,000.00

==> 0004 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	248,118.59	HSFCU CD 5 MONTHS	.449000000			1,236.05		248,118.59
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	248,402.95	MCFCU CD 11724	.600000000			625.49		248,402.95
3031	23	4/01/09	1,263.29	MCFCU SAVINGS	.200000000			1.60		1,263.29
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.06	HSFCU BUSINESS SHARE	.100000000			.09		369.06
3706	30	11/26/12	11,056,873.52	Money MKT Port 1 BONY						11,056,873.52
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,232,931.52	Money MKT Port 3 BONY						1,232,931.52
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4600	38	10/28/16	17,000,125.00	Money MKT Port 5 BONY						17,000,125.00

1,863.23

29,879,084.84

==> 0018 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> MMF <==

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/16/20 @ 15:28:55
 BEGIN: 10/01/19
 END: 12/31/19

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

PAGE: 11

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TREASURY SECURITIES										
4742	24	5/02/19	5,000,000.00	PJ US T-NOTE 0520	1.375000000	5/31/20		17,281.42	12,452.30	4,979,190.33
4786	2	11/25/19	7,000,000.00	FHN US T NOTE 1020	1.625000000	10/15/20		11,188.52	90.86	6,999,270.55
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,797.81	159.42	1,998,460.51
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,271.13	1,912,831.23
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,246.78	20,638.59		7,018,987.60
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,214.29	4,048.41	1,953,243.79
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,799.12	5,676.71	1,917,171.67
							-----	-----	-----	-----
							1,246.78	74,919.75	31,698.83	26,779,155.68

====> 0007 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <==

==== GRAND-TOTAL ==>

65,877.19 1,687,857.51 63,008.86 339,402,544.57

====> 0368 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: KULP
RUN: 1/16/20 @ 15:29:03
BEGIN: 10/01/19
END: 12/31/19

C O U N T Y O F M A U I
.
ACCRUED EARNINGS AND BOOK VALUE
ASSETS with EARNINGS ONLY

PAGE: 12

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

- o SOURCE: VisualQED
- o MODEL: Fixed-Earnings

This QED reporting object "q_driver.earn" was run by KULP on 1/16/20 @ 15:29:03

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:33:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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: 1

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4348	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	440.000		250,000.00	250,000.00
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	573.000		250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	573.000		250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	462.000		250,000.00	250,000.00
4642	UBS FFCB 0820	2.7100	8/10/20	223.000		4,000,000.00	4,000,901.21
4379	UBS FHLB 0520	1.4000	5/18/20	139.000		4,000,000.00	4,000,000.00
4653	UBS FHLB 0623	3.2500	6/09/23	1256.000		2,000,000.00	2,010,653.03
4511	UBS US T-NOTE 0322	1.7500	3/31/22	821.000		2,000,000.00	1,998,460.51
4602	UBS T-NOTE 0822	1.6250	8/31/22	974.000		2,000,000.00	1,953,243.79
				537.467			

====> 0009 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

4665	PJ FFCB 1021	3.0000	10/19/21	658.000		5,000,000.00	5,001,351.70
4655	RWB FFCB 0723	2.8750	7/17/23	1294.000		2,000,000.00	1,985,300.72
4649	RWB FFCB 0923	2.8000	9/05/23	1344.000		2,000,000.00	1,981,821.07
4420	RWB FHLB 0720	1.2400	7/13/20	195.000		2,000,000.00	1,999,481.10
4751	RWB FHLB 0922	2.0000	9/09/22	983.000		5,000,000.00	4,969,290.71
4662	RWB FHLB 0923	3.1500	9/28/23	1367.000		5,000,000.00	4,973,651.63
4758	RWB FHLMC 0623	2.7500	6/19/23	1266.000		6,000,000.00	6,171,948.61
4403	RWB FNMA 1220	1.6000	12/24/20	359.000		1,000,000.00	999,986.81
4453	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	183.000		600,000.00	600,164.29
4451	RWB UHREV 1020	2.5040	10/01/20	275.000		1,000,000.00	1,008,521.46

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:33:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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: 2

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4458	RWB UHREV 1020	4.1610	10/01/20	275.000		25,000.00	25,502.12
4466	RWB UHREV 1020	4.1610	10/01/20	275.000		25,000.00	25,514.67
4578	RWB UH 1020	2.4000	10/01/20	275.000		460,000.00	460,984.10
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	487.000		250,000.00	251,187.08
4456	RWB HNLWTR 0721	1.8000	7/01/21	548.000		250,000.00	250,384.66
4609	RWB HONO 0721	2.7800	7/01/21	548.000		500,000.00	501,478.78
4483	RWB HAWAII ST 0821	2.6480	8/01/21	579.000		500,000.00	503,373.82
4518	RWB KAUAI 0821	4.5560	8/01/21	579.000		325,000.00	338,450.86
4641	RWB KAUAI 0821	4.5560	8/01/21	579.000		100,000.00	102,648.06
4550	RWB UHTX 1021	2.8350	10/01/21	640.000		1,000,000.00	1,015,470.91
4507	RWB HIST 0222	4.8000	2/01/22	763.000		285,000.00	301,227.98
4519	RWB HNLUTL 0722	2.0000	7/01/22	913.000		110,000.00	109,503.84
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	913.000		350,000.00	348,983.17
4583	RWB HONOLULU 0722	1.9000	7/01/22	913.000		50,000.00	49,275.78
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	975.000		250,000.00	250,773.46
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	975.000		130,000.00	129,568.23
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	1005.000		100,000.00	98,758.59
4582	RWB HONOLULU 1122	2.5120	11/01/22	1036.000		200,000.00	199,819.67
4713	RWB HIST 0823	3.5000	8/01/23	1309.000		200,000.00	206,561.89
4734	RWB HNL 0923	3.1210	9/01/23	1340.000		1,200,000.00	1,228,062.58
4617	RWB TVA 0320	2.2500	3/15/20	75.000		1,000,000.00	999,808.16
4643	RWB TVA 0221	3.8750	2/15/21	412.000		5,000,000.00	5,063,425.34
				865.198			

====> 0032 ITEMS IN SUBTOTAL FOR =====> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:33:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

COUNTY OF MAUI

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4422	RJ 1ST SEC BK 0120	1.0000	1/22/20	22.000	-	250,000.00	250,000.00
4295	RJ BANKLIBERTY 0120	1.6500	1/28/20	28.000		250,000.00	250,000.00
4188	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	29.000		250,000.00	250,000.00
4048	RJ GUARANTY B&T 0220	1.5500	2/28/20	59.000		250,000.00	250,000.00
4323	RJ BK ROMNEY 0320	1.3500	3/04/20	64.000		250,000.00	250,000.00
4144	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	73.000		250,000.00	250,000.00
4423	RJ TRIAD BK 0320	1.1000	3/27/20	87.000		250,000.00	250,000.00
4003	RJ PARTNERS BK 0320	1.6000	3/30/20	90.000		250,000.00	250,000.00
4012	RJ GENOA BK 0420	1.5000	4/09/20	100.000		250,000.00	250,000.00
4212	RJ BK DEERFIELD 0420	1.5000	4/21/20	112.000		250,000.00	250,000.00
4022	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	127.000		250,000.00	250,000.00
4237	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	127.000		250,000.00	250,000.00
4135	RJ BK OF TESCOTT 0520	1.8000	5/07/20	128.000		250,000.00	250,000.00
4020	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	129.000		250,000.00	250,000.00
4024	RJ UNITY BK 0520	1.5000	5/13/20	134.000		250,000.00	250,000.00
4375	RJ CENTENNIAL BK 0520	1.3000	5/20/20	141.000		250,000.00	250,000.00
4040	RJ BANK MIDWEST 0520	1.5000	5/22/20	143.000		250,000.00	250,000.00
4041	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	149.000		250,000.00	250,000.00
4043	RJ ORRSTOWN BK 0520	1.7500	5/28/20	149.000		250,000.00	250,000.00
4042	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	150.000		250,000.00	250,000.00
4044	RJ BANKNEWPORT 0520	1.7000	5/29/20	150.000		250,000.00	250,000.00
4049	RJ RELIANCE SV BK 0620	1.7000	6/03/20	155.000		250,000.00	250,000.00
4051	RJ SMARTBANK 0620	1.7000	6/12/20	164.000		250,000.00	250,000.00
4054	RJ FAIRFIELD NB 0620	1.6000	6/12/20	164.000		250,000.00	250,000.00
4058	RJ DNB 1ST NA 0620	1.9000	6/17/20	169.000		250,000.00	250,000.00
4066	RJ BIPPUS BK 0620	1.7000	6/19/20	171.000		250,000.00	250,000.00

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COUNTY OF MAUI

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4065	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	176.000		250,000.00	250,000.00
4350	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	183.000		250,000.00	250,000.00
4171	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	188.000		250,000.00	250,000.00
4090	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	192.000		250,000.00	250,000.00
4181	RJ 1ST ST BK	1.7000	7/17/20	199.000		250,000.00	250,000.00
4124	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	204.000		250,000.00	250,000.00
4424	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	209.000		250,000.00	250,000.00
4138	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	213.000		250,000.00	250,000.00
4139	RJ LEGENDS BK 0820	1.8000	8/14/20	227.000		250,000.00	250,000.00
4160	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	232.000		250,000.00	250,000.00
4154	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	241.000		250,000.00	250,000.00
4166	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	241.000		250,000.00	250,000.00
4170	RJ ENTERPRISE BK 0820	1.8000	8/28/20	241.000		250,000.00	250,000.00
4172	RJ EVABK 0820	1.7500	8/28/20	241.000		250,000.00	250,000.00
4180	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	255.000		250,000.00	250,000.00
4174	RJ FRONTENAC BK 0920	1.8000	9/18/20	262.000		250,000.00	250,000.00
4327	RJ AMER EAGLE BK 0920	1.5000	9/23/20	267.000		250,000.00	250,000.00
4194	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	269.000		250,000.00	250,000.00
4193	RJ CARVER ST BK 0920	1.8500	9/29/20	273.000		250,000.00	250,000.00
4204	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	274.000		250,000.00	250,000.00
4303	RJ BK GENEVA 1020	1.7000	10/22/20	296.000		250,000.00	250,000.00
4214	RJ FARMERS ST BK 1020	1.6000	10/23/20	297.000		250,000.00	250,000.00
4213	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	303.000		250,000.00	250,000.00
4311	RJ FARMERS ST BK 1120	1.6000	11/10/20	315.000		250,000.00	250,000.00
4313	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	317.000		250,000.00	250,000.00
4241	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	325.000		250,000.00	250,000.00

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4243	RJ PILGRAM BK 1120	1.6500	11/20/20	325.000		250,000.00	250,000.00
4324	RJ 1ST NB SRKS 1120	1.6000	11/27/20	332.000		250,000.00	250,000.00
4252	RJ NATIONAL BK NY 1120	1.7500	11/30/20	335.000		250,000.00	250,000.00
4254	RJ AMERICAN ST BK 1120	1.7500	11/30/20	335.000		250,000.00	250,000.00
4253	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	345.000		250,000.00	250,000.00
4312	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	345.000		250,000.00	250,000.00
4268	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	350.000		250,000.00	250,000.00
4270	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	351.000		250,000.00	250,000.00
4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	377.000		250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	378.000		250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	381.000		250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	381.000		250,000.00	250,000.00
4425	RJ CFBANK 0121	1.2500	1/19/21	385.000		250,000.00	250,000.00
4307	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	394.000		250,000.00	250,000.00
4296	RJ ALPINE BK 0121	1.8000	1/29/21	395.000		250,000.00	250,000.00
4329	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	420.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	421.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	423.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	423.000		250,000.00	250,000.00
4333	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	423.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	423.000		250,000.00	250,000.00
4700	RJ SACO & BIDD 0221	2.5500	2/26/21	423.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	441.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	443.000		250,000.00	250,000.00
4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	443.000		250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	443.000		250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	449.000		250,000.00	250,000.00
4400	RJ BENCHMARK BK 0321	1.5000	3/24/21	449.000		250,000.00	250,000.00
4347	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	456.000		250,000.00	250,000.00
4359	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	462.000		250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	462.000		250,000.00	250,000.00
4363	RJ CUMBRLAND FB 0421	1.4500	4/13/21	469.000		250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	478.000		250,000.00	250,000.00
4368	RJ GRANT CNTY BK 0421	1.3500	4/22/21	478.000		250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	485.000		250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	485.000		250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	485.000		250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	499.000		250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	506.000		250,000.00	250,000.00
4381	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	510.000		250,000.00	250,000.00
4696	RJ HANMI BK 0521	2.6000	5/24/21	510.000		250,000.00	250,000.00
4747	RJ FIDELITY BK 0521	2.4000	5/24/21	510.000		250,000.00	250,000.00
4748	RJ FIRST BK 0521	2.4000	5/24/21	510.000		250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	514.000		250,000.00	250,000.00
4426	RJ BKWST 0521	1.3500	5/28/21	514.000		250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	524.000		250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	531.000		250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	533.000		250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	534.000		250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	539.000		250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	547.000		250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	547.000		250,000.00	250,000.00

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4412	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	562.000		250,000.00	250,000.00
4414	RJ CARROLL CNTY T 0721	1.3000	7/15/21	562.000		250,000.00	250,000.00
4415	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	566.000		250,000.00	250,000.00
4416	RJ BK GROVE 0721	1.3000	7/21/21	568.000		250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	576.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	583.000		250,000.00	250,000.00
4436	RJ INTERNATIONAL BK 0821	1.3500	8/19/21	597.000		250,000.00	250,000.00
4437	RJ MID MISSOURI BK 0821	1.4000	8/23/21	601.000		250,000.00	250,000.00
4450	RJ BK BELLVILLE 0821	1.4500	8/26/21	604.000		250,000.00	250,000.00
4454	RJ HAPPY ST BK 0921	1.5000	9/16/21	625.000		250,000.00	250,000.00
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	790.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	790.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	860.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	861.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	867.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	878.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	910.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	996.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	1003.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	1003.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	1016.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	1141.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	1367.000		250,000.00	250,000.00
4732	RJ EAGLE BK 0424	2.7500	4/18/24	1570.000		250,000.00	250,000.00
4729	RJ 1ST UNTD BK 0424	2.9500	4/26/24	1578.000		250,000.00	250,000.00
4746	RJ ENERBK 0524	2.7000	5/10/24	1592.000		210,000.00	210,000.00

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4760	RJ WELLS FARGO 0624	2.5500	6/28/24	1641.000		250,000.00	250,000.00
4240	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	321.000		250,000.00	250,000.00
4354	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	447.000		250,000.00	250,000.00
4431	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	576.000		250,000.00	250,000.00
4605	RJ SUNTRUST BK 0223	2.5000	2/16/23	1143.000		250,000.00	250,000.00
4574	RJ HIGHLANDS ST BK 0120	2.0000	1/13/20	13.000		250,000.00	250,000.00
4581	RJ FLAGSTAR BK 0120	2.1500	1/27/20	27.000		250,000.00	250,000.00
4584	RJ ST BK INDIA NY 0120	2.2500	1/27/20	27.000		250,000.00	249,750.00
4588	RJ SOUTHERN 1ST BK 0220	2.2500	2/18/20	49.000		250,000.00	250,000.00
4162	RJ EVB TAPPAHANNOCK 0220	1.7000	2/28/20	59.000		250,000.00	250,000.00
4006	RJ VISION BK CD 0320	1.6500	3/10/20	70.000		250,000.00	250,000.00
4025	RJ LCA BK 0520	1.5000	5/05/20	126.000		250,000.00	250,000.00
4021	RJ MARLIN BK 0520	1.5000	5/06/20	127.000		250,000.00	250,000.00
4026	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	133.000		250,000.00	250,000.00
4238	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	141.000		250,000.00	250,000.00
4045	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	150.000		250,000.00	250,000.00
4177	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	167.000		250,000.00	250,000.00
4399	RJ UNITA BK 0620	1.3000	6/24/20	176.000		250,000.00	250,000.00
4537	RJ ALLY BK 0920	1.9500	9/08/20	252.000		250,000.00	250,000.00
4215	RJ THOMASTON SB 1020	1.9000	10/28/20	302.000		250,000.00	250,000.00
4239	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	304.000		230,000.00	230,000.00
4566	RJ INVESTORS BK 1220	2.1000	12/28/20	363.000		250,000.00	250,000.00
4699	RJ SYNOVUS BK 0221	2.6000	2/26/21	423.000		250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	470.000		250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	478.000		250,000.00	250,000.00
4418	RJ Signature Bk Chicago 0721	1.3500	7/19/21	566.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:33:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

COUNTY OF MAUI

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

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	855.000		250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	860.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	861.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	945.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	945.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	980.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	980.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	994.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	1094.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	1155.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	1197.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	1199.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	1424.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	1514.000		250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	763.000		3,000,000.00	3,007,928.48
4727	RJ FAMCA 0424	2.3500	4/09/24	1561.000		4,000,000.00	3,992,723.73
4759	RJ FFCB 0622	1.8750	6/14/22	896.000		3,000,000.00	3,007,018.59
4644	RJ FFCB 0822	2.8000	8/23/22	966.000		2,000,000.00	2,002,451.09
4652	RJ FFCB 1023	3.0500	10/02/23	1371.000		2,000,000.00	2,000,444.96
4682	RJ FFCB 0124	2.7000	1/16/24	1477.000		5,500,000.00	5,500,631.15
4342	RJ FHLB 0820	1.5600	8/26/20	239.000		2,000,000.00	1,999,862.76
4197	RJ FHLB 0920	1.6250	9/11/20	255.000		3,000,000.00	2,997,064.63
4755	RJ FHLB 0623	2.1250	6/09/23	1256.000		2,000,000.00	2,013,908.00
4710	RJ FHLB 0324	1.8750	3/08/24	1529.000		3,000,000.00	2,921,191.64
4503	RJ FNMA 1021	1.3750	10/07/21	646.000		1,000,000.00	993,817.16
4504	RJ FNMA 0122	2.0000	1/05/22	736.000		2,000,000.00	2,006,295.11

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:33:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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PAGE: 10

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4667	RJ SOH 1023	2.2550	10/01/23	1370.000		2,950,000.00	2,846,282.43
				747.836			
==> 0183 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <==							
4670	Money MKT Port 5 BONY			1.000	@	17,091,125.91	17,091,125.91
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 5 <==							
3922	Money MKT Port 3 BONY			1.000	@	1,232,931.52	1,232,931.52
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 3 <==							
3706	Money MKT Port 1 BONY			1.000	@	11,056,873.52	11,056,873.52
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 1 <==							

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:33:23

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AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

COUNTY OF MAUI

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PAGE: 11

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4157	PJ PRIMESOUTH BK 0820	1.8500	8/21/20	234.000		250,000.00	250,000.00
4158	PJ BORDER ST BK 0820	1.7500	8/26/20	239.000		250,000.00	250,000.00
4137	PJ MY SAFRA BK 0720	1.9000	7/30/20	212.000		250,000.00	250,000.00
4406	PJ FHLB 0621	1.6400	6/14/21	531.000		3,000,000.00	2,999,616.81
4408	PJ FHLB 0621	1.6200	6/14/21	531.000		3,000,000.00	2,999,853.32
4645	PJ FHLB 0821	2.7500	8/16/21	594.000		1,000,000.00	1,000,541.03
4686	PJ FHLB 0823	2.7000	8/28/23	1336.000		5,000,000.00	5,018,063.27
4407	PJ FNMA 0620	1.2500	6/30/20	182.000		3,000,000.00	2,998,852.75
4306	PJ FNMA 1020	2.0000	10/30/20	304.000		2,000,000.00	2,009,782.97
4430	PJ FNMA 0721	1.5500	7/28/21	575.000		3,000,000.00	2,999,237.73
4513	PJ HNL 1120	2.2120	11/01/20	306.000		100,000.00	100,182.59
4688	PJ HONO 1120	2.2120	11/01/20	306.000		250,000.00	249,093.15
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	487.000		130,000.00	130,348.62
4470	PJ HNL GO 1021	1.7060	10/01/21	640.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	640.000		350,000.00	346,562.83
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	1005.000		1,250,000.00	1,237,272.50
4591	PJ HIST 1022	2.0740	10/01/22	1005.000		560,000.00	549,907.09
4742	PJ US T-NOTE 0520	1.3750	5/31/20	152.000		5,000,000.00	4,979,190.33
4657	PJ T-NOTE 0523	1.7500	5/15/23	1231.000		2,000,000.00	1,917,171.67
4500	PJ TREASURY STRIP 0522		5/15/22	866.000		2,000,000.00	1,912,831.23

				638.443			

==> 0020 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <==

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:33:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

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AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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PAGE: 12

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3027	MCFCU CD 11724	1.0000		1.000	@	248,402.95	248,402.95
3031	MCFCU SAVINGS	.5000		1.000	@	1,263.29	1,263.29
				1.000			

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

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	248,118.59	248,118.59
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	369.06	369.06
				1.000			

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

4208	FTN 1ST INT B&T 0120	1.6000	1/16/20	16.000		250,000.00	250,000.00
3984	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	21.000		250,000.00	250,000.00
4148	FTN BK WISCON DELLS 0220	1.7500	2/12/20	43.000		250,000.00	250,000.00
4310	FTN CITIZENS ST BK 0220	1.3500	2/19/20	50.000		250,000.00	250,000.00
3991	FTN COM BK IA CD 0220	1.5500	2/20/20	51.000		250,000.00	250,000.00
3992	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	56.000		250,000.00	250,000.00
3996	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	58.000		250,000.00	250,000.00
4339	FTN BENEFICIAL BK 0320	1.3000	3/09/20	69.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:33:23

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AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

COUNTY OF MAUI

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PAGE: 13

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4200	FTN RIVERWOOD BK 0320	1.6500	3/30/20	90.000		250,000.00	250,000.00
4082	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	122.000		250,000.00	250,000.00
4055	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	163.000		200,000.00	200,000.00
4060	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	169.000		250,000.00	250,000.00
4167	FTN GOLD COAST BK 0820	1.7500	8/31/20	244.000		250,000.00	250,000.00
4228	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	304.000		250,000.00	250,000.00
4250	FTN NORTHWEST BK 1120	1.7500	11/27/20	332.000		250,000.00	250,000.00
4249	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	335.000		250,000.00	250,000.00
4309	FTN ENTERPRISE	1.6500	2/12/21	409.000		250,000.00	250,000.00
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	414.000		250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	414.000		250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	423.000		250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	423.000		250,000.00	250,000.00
4374	FTN APEX BK 0521	1.4000	5/11/21	497.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	576.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	595.000		250,000.00	250,000.00
4457	FTN LAKESIDE BK 0921	1.5500	9/16/21	625.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	1164.000		250,000.00	250,000.00
3985	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	23.000		250,000.00	250,000.00
4080	FTN IOWA STATE BANK 0320	1.8000	3/26/20	86.000		250,000.00	250,000.00
4108	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	197.000		250,000.00	250,000.00
4229	FTN BK GEORGETOWN 1120	1.7000	11/06/20	311.000		250,000.00	250,000.00
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	1107.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	1203.000		250,000.00	250,000.00
4785	FTN RAYMOND JAMES BK 1124	1.8500	11/26/24	1792.000		250,000.00	250,000.00
4781	FTN FAMAC 0923	1.7000	9/27/23	1366.000		2,500,000.00	2,500,000.00

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:33:23

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4782	FTN FAMAC 1023	1.6300	10/30/23	1399.000		5,000,000.00	4,987,103.02
4630	FTN FFCB 0521	2.7000	5/10/21	496.000		1,985,000.00	1,982,665.79
4772	FTN FFCB 0821	1.5500	8/16/21	594.000		5,000,000.00	4,999,752.22
4691	FTN FFCB 0222	2.5300	2/14/22	776.000		6,000,000.00	5,999,626.44
4730	FTN FFCB 0423	2.2500	4/05/23	1191.000		5,000,000.00	4,981,258.85
4743	FTN FFCB 0523	2.3000	5/15/23	1231.000		5,000,000.00	4,997,741.16
4687	RWB FFCB 0723	2.8750	7/17/23	1294.000		9,000,000.00	9,104,497.32
4638	FTN FFCB 0823	2.9000	8/14/23	1322.000		2,000,000.00	2,003,019.00
4666	FTN FFCB 1123	3.0500	11/06/23	1406.000		3,500,000.00	3,480,071.55
4684	FTN FFCB 0224	2.7000	2/06/24	1498.000		5,238,000.00	5,245,686.47
4744	FTN FFCB 0524	2.3100	5/13/24	1595.000		5,000,000.00	4,994,219.18
4757	FTN FFCB 0624	1.9500	6/13/24	1626.000		6,000,000.00	5,990,832.49
4762	FTN FFCB 0724	1.8500	7/26/24	1669.000		2,000,000.00	1,997,724.70
4763	FTN FFCB 0724	1.8500	7/26/24	1669.000		5,000,000.00	4,985,724.98
4234	FTN FHLB 0420	1.5700	4/29/20	120.000		5,000,000.00	4,999,490.04
4230	FTN FHLB 0520	1.5000	5/08/20	129.000		500,000.00	499,865.92
4380	FTN FHLB 0521	1.6000	5/25/21	511.000		6,000,000.00	6,000,000.00
4463	FTN FHLB 0921	1.6250	9/30/21	639.000		2,000,000.00	1,999,981.35
4778	FTN FHLB 0622	2.1250	6/10/22	892.000		5,000,000.00	5,072,233.00
4677	FTN FHLB 1223	3.3750	12/08/23	1438.000		3,500,000.00	3,556,170.32
4773	FTN FHLB 0824	1.5000	8/15/24	1689.000		6,000,000.00	5,999,720.19
4438	FTN FHLMC 0820	1.4500	8/10/20	223.000		2,000,000.00	1,999,991.33
4434	FTN FHLMC 0821	1.6000	8/25/21	603.000		4,000,000.00	3,999,929.25
4440	FTN FHLMC 0821	1.6000	8/25/21	603.000		1,030,000.00	1,029,981.78
4404	FTN FNMA 0620	1.2500	6/30/20	182.000		1,000,000.00	999,762.53
4421	FTN FNMA 0721	1.5000	7/27/21	574.000		4,000,000.00	3,999,797.61

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/16/20 @ 15:33:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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

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PAGE: 15

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4439	FTN FNMA 0821	1.6250	8/10/21	588.000		1,970,000.00	1,970,000.00
4783	FHN FNMA 1024	1.6250	10/15/24	1750.000		5,000,000.00	4,971,387.61
4787	FHN FNMA 1024	1.6250	10/15/24	1750.000		4,000,000.00	3,984,549.47
4786	FHN US T NOTE 1020	1.6250	10/15/20	289.000		7,000,000.00	6,999,270.55
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	927.000		7,000,000.00	7,018,987.60
				1037.330			

====> 0065 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

==> GRAND-TOTAL ==>

797.169

====> 0316 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/16/20 @ 15:33:30

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/19

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/19

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PAGE: 16

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

o SOURCE: VisualQED

o MODEL: Inventory

o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

This QED reporting object "q_driver.inv" was run by KULP on 1/16/20 @ 15:33:30

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:36:46

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
ASSET TYPE NOT SPECIFIED											
4617	20 RWB TVA 0320		885091EV	3/13/18	3/15/20	658	99.980816	1,000,000.00	998,380.00	999,808.16	999,808.16
4643	20 RWB TVA 0221		880591EL	8/17/18	2/15/21	501	102.223000	5,000,000.00	5,136,100.00	5,063,425.34	5,111,150.00
								6,000,000.00	6,134,480.00	6,063,233.50	6,110,958.16
AGENCY COUPON SECURITIES											
4234	2 FTN FHLB 0420		3130A6PT	10/28/15	4/29/20	1,525	99.919000	5,000,000.00	4,995,000.00	4,999,490.04	4,995,950.00
4230	2 FTN FHLB 0520		3133812C	10/16/15	5/08/20	1,537	99.874000	500,000.00	498,750.00	499,865.92	499,370.00
4379	4 UBS FHLB 0520		3130A7ZT	5/10/16	5/18/20	1,330	99.901000	4,000,000.00	4,000,000.00	4,000,000.00	3,996,040.00
4404	2 FTN FNMA 0620		3136G3TY	6/17/16	6/30/20	1,292	99.649000	1,000,000.00	998,350.00	999,762.53	996,490.00
4407	24 PJ FNMA 0620		3136G3TY	6/23/16	6/30/20	1,286	99.649000	3,000,000.00	2,992,050.00	2,998,852.75	2,989,470.00
4453	20 RWB HONOLULU WWS REV 0720		438701E5	8/23/16	7/01/20	1,225	100.027382	600,000.00	601,098.00	600,164.29	600,164.29
4420	20 RWB FHLB 0720		3130A8NS	7/11/16	7/13/20	1,268	99.761000	2,000,000.00	1,996,600.00	1,999,481.10	1,995,220.00
4438	2 FTN FHLB 0820		3134G9W3	8/05/16	8/10/20	1,243	99.924000	2,000,000.00	1,999,950.00	1,999,991.33	1,998,480.00
4642	4 UBS FFCB 0820		3133EJWP	8/16/18	8/10/20	502	100.708000	4,000,000.00	4,002,840.00	4,000,901.21	4,028,320.00
4342	25 RJ FHLB 0820		3130A7CT	2/18/16	8/26/20	1,412	99.877000	2,000,000.00	1,999,200.00	1,999,862.76	1,997,540.00
4197	25 RJ FHLB 0920		3130A66T	9/16/15	9/11/20	1,567	99.978000	3,000,000.00	2,982,990.00	2,997,064.63	2,999,340.00
4451	20 RWB UHREV 1020		91428LHW	8/24/16	10/01/20	1,224	100.852146	1,000,000.00	1,041,820.00	1,008,521.46	1,008,521.46
4458	20 RWB UHREV 1020		91428LFL	9/07/16	10/01/20	1,210	102.008480	25,000.00	27,399.25	25,502.12	25,502.12
4466	20 RWB UHREV 1020		91428LFL	9/09/16	10/01/20	1,208	102.058680	25,000.00	27,468.25	25,514.67	25,514.67
4578	20 RWB UH 1020		91428LLV	1/05/18	10/01/20	725	100.213935	460,000.00	463,390.20	460,984.10	460,984.10
4306	24 PJ FNMA 1020		3136G0FJ	1/20/16	10/30/20	1,441	100.183000	2,000,000.00	2,049,120.00	2,009,782.97	2,003,660.00
4513	24 PJ HNL 1120		438670P8	7/06/17	11/01/20	908	100.182590	100,000.00	100,673.00	100,182.59	100,182.59
4688	24 PJ HONO 1120		438670Q5	2/08/19	11/01/20	326	99.637260	250,000.00	248,165.00	249,093.15	249,093.15
4403	20 RWB FNMA 1220		3135G0SY	6/15/16	12/24/20	1,294	99.941000	1,000,000.00	999,950.00	999,986.81	999,410.00
4501	20 RWB HAWAII STATE 0521		419792SN	5/12/17	5/01/21	963	100.474832	250,000.00	253,300.00	251,187.08	251,187.08
4557	24 PJ HAWAII STATE 0521		419792SN	10/17/17	5/01/21	805	100.268169	130,000.00	130,880.10	130,348.62	130,348.62
4630	2 FTN FFCB 0521		3133EJNS	5/15/18	5/10/21	595	101.526000	1,985,000.00	1,980,081.17	1,982,665.79	2,015,291.10
4380	2 FTN FHLB 0521		3130A7ZX	5/10/16	5/25/21	1,330	99.783000	6,000,000.00	6,000,000.00	6,000,000.00	5,986,980.00

4406	24	PJ	FHLB 0621	3130A8EN	6/17/16	6/14/21	1,292	99.907000	3,000,000.00	2,998,800.00	2,999,616.81	2,997,210.00
4408	24	PJ	FHLB 0621	3130A8FC	6/23/16	6/14/21	1,286	99.764000	3,000,000.00	2,999,550.00	2,999,853.32	2,992,920.00
4456	20	RWB	HNLWWTR 0721	438701E6	9/06/16	7/01/21	1,211	100.153864	250,000.00	251,147.50	250,384.66	250,384.66
4609	20	RWB	HONO 0721	438701M7	2/27/18	7/01/21	672	100.295756	500,000.00	503,160.00	501,478.78	501,478.78

SOURCE: VisualQED
 MODEL: INVENTORY
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COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4421	2 FTM FNMA 0721		3136G3A7	7/12/16	7/27/21	1,267	99.373000	4,000,000.00	3,999,400.00	3,999,797.61	3,974,920.00
4430	24 PJ FNMA 0721		3136G3C7	7/18/16	7/28/21	1,261	99.744000	3,000,000.00	2,997,750.00	2,999,237.73	2,992,320.00
4483	20 RWB HAWAII ST 0821		4197914P	3/03/17	8/01/21	1,033	100.674764	500,000.00	508,720.00	503,373.82	503,373.82
4518	20 RWB KAUAI 0821		486116XL	8/02/17	8/01/21	881	104.138726	325,000.00	357,201.00	338,450.86	338,450.86
4641	20 RWB KAUAI 0821		486116XL	8/15/18	8/01/21	503	102.648060	100,000.00	104,801.00	102,648.06	102,648.06
4439	2 FTM FNMA 0821		3136G3N7	8/05/16	8/10/21	1,243	99.900000	1,970,000.00	1,970,000.00	1,970,000.00	1,968,030.00
4645	24 PJ FHLB 0821		3130AESP	8/21/18	8/16/21	497	101.789000	1,000,000.00	1,000,969.00	1,000,541.03	1,017,890.00
4772	2 FTM FFCB 0821		3133EKZV	8/20/19	8/16/21	133	99.986000	5,000,000.00	4,999,700.00	4,999,752.22	4,999,300.00
4434	2 FTM FHLMC 0821		3134G95L	8/02/16	8/25/21	1,246	99.462000	4,000,000.00	3,999,800.00	3,999,929.25	3,978,480.00
4440	2 FTM FHLMC 0821		3134G95L	8/05/16	8/25/21	1,243	99.462000	1,030,000.00	1,029,948.50	1,029,981.78	1,024,458.60
4463	2 FTM FHLB 0921		3130A9F8	9/08/16	9/30/21	1,209	99.898000	2,000,000.00	1,999,950.00	1,999,981.35	1,997,960.00
4470	24 PJ HNL GO 1021		4386705T	10/06/16	10/01/21	1,181	100.000000	930,000.00	930,000.00	930,000.00	930,000.00
4550	20 RWB UHTX 1021		91428LJF	9/26/17	10/01/21	826	101.547091	1,000,000.00	1,033,960.00	1,015,470.91	1,015,470.91
4597	24 PJ HIST 1021		419792KE	2/06/18	10/01/21	693	99.017951	350,000.00	343,129.50	346,562.83	346,562.83
4503	25 RJ FNMA 1021		3135G0Q8	6/09/17	10/07/21	935	99.620000	1,000,000.00	985,570.00	993,817.16	996,200.00
4665	20 PJ FFCB 1021		3133EJK2	10/24/18	10/19/21	433	102.531000	5,000,000.00	5,002,200.00	5,001,351.70	5,126,550.00
4504	25 RJ FNMA 0122		3135G0S3	6/09/17	1/05/22	935	100.771000	2,000,000.00	2,013,660.00	2,006,295.11	2,015,420.00
4507	20 RWB HIST 0222		419791YP	6/19/17	2/01/22	925	105.694028	285,000.00	319,182.90	301,227.98	301,227.98
4689	25 RJ FAMCA 0222		31422BCD	2/11/19	2/01/22	323	102.197000	3,000,000.00	3,011,160.00	3,007,928.48	3,065,910.00
4691	2 FTM FFCB 0222		3133EKAK	2/11/19	2/14/22	323	101.940000	6,000,000.00	5,999,478.00	5,999,626.44	6,116,400.00
4778	2 FTM FHLB 0622		313379Q6	8/27/19	6/10/22	126	101.152000	5,000,000.00	5,082,150.00	5,072,233.00	5,057,600.00
4759	25 RJ FFCB 0622		3133EKR0	6/20/19	6/14/22	194	100.654000	3,000,000.00	3,008,490.00	3,007,018.59	3,019,620.00
4519	20 RWB HNLUTL 0722		438701D8	8/02/17	7/01/22	881	99.548945	110,000.00	109,070.50	109,503.84	109,503.84
4577	20 RWB HI ST AIRPORT 0722		41978CAE	1/04/18	7/01/22	726	99.709477	350,000.00	348,250.00	348,983.17	348,983.17
4583	20 RWB HONOLULU 0722		438701F4	1/10/18	7/01/22	720	98.551560	50,000.00	48,753.00	49,275.78	49,275.78
4644	25 RJ FFCB 0822		3133EJXW	8/20/18	8/23/22	498	103.074000	2,000,000.00	2,003,620.00	2,002,451.09	2,061,480.00
4647	20 RWB HONOLULU CITY & COUNT		438687EA	8/30/18	9/01/22	488	100.309384	250,000.00	251,130.00	250,773.46	250,773.46
4658	20 RWB HONOLULU CITY & COUNT		438687EA	10/12/18	9/01/22	445	99.667869	130,000.00	129,387.70	129,568.23	129,568.23
4751	20 RWB FHLB 0922		313380GJ	5/22/19	9/09/22	223	101.092000	5,000,000.00	4,962,800.00	4,969,290.71	5,054,600.00
4568	24 PJ HAWAII STATE 1022		419792NH	12/15/17	10/01/22	746	98.981800	1,250,000.00	1,228,637.50	1,237,272.50	1,237,272.50
4591	24 PJ HIST 1022		419792KF	2/02/18	10/01/22	697	98.197695	560,000.00	543,564.00	549,907.09	549,907.09
4639	20 RWB HAWAII STATE 1022		419792CW	8/14/18	10/01/22	504	98.758590	100,000.00	98,187.00	98,758.59	98,758.59
4582	20 RWB HONOLULU 1122		438670Q7	1/10/18	11/01/22	720	99.909835	200,000.00	199,708.00	199,819.67	199,819.67
4730	2 FTM FFCB 0423		3133EKG0	4/08/19	4/05/23	267	101.956000	5,000,000.00	4,977,284.00	4,981,258.85	5,097,800.00

4743	2	FTN	FFCB	0523	3133EKLA	5/06/19	5/15/23	239	102.180000	5,000,000.00	4,997,340.35	4,997,741.16	5,109,000.00
4653	4	UBS	FHLB	0623	313383QR	10/03/18	6/09/23	454	105.364000	2,000,000.00	2,014,200.00	2,010,653.03	2,107,280.00
4755	25	RJ	FHLB	0623	3133834G	6/07/19	6/09/23	207	101.619000	2,000,000.00	2,016,080.00	2,013,908.00	2,032,380.00
4758	20	RWB	FHLMC	0623	3137EAEN	6/19/19	6/19/23	195	103.860000	6,000,000.00	6,197,280.00	6,171,948.61	6,231,600.00

SOURCE: VisualQED
 MODEL: INVENTORY
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C O U N T Y O F M A U I

VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4655	20 RWB	FFCB 0723	3133EJUS	10/03/18	7/17/23	454	104.251000	2,000,000.00	1,980,600.00	1,985,300.72	2,085,020.00
4687	2 RWB	FFCB 0723	3133EJUS	2/08/19	7/17/23	326	104.251000	9,000,000.00	9,129,150.00	9,104,497.32	9,382,590.00
4713	20 RWB	HIST 0823	4197913Y	4/02/19	8/01/23	273	103.280945	200,000.00	207,844.00	206,561.89	206,561.89
4638	2 FTN	FFCB 0823	3133EJWV	8/13/18	8/14/23	505	104.422000	2,000,000.00	2,004,073.28	2,003,019.00	2,088,440.00
4686	24 PJ	FHLB 0823	3130AFRW	2/05/19	8/28/23	329	103.899000	5,000,000.00	5,022,250.00	5,018,063.27	5,194,950.00
4734	20 RWB	HNL 0923	438687EB	4/09/19	9/01/23	266	102.338548	1,200,000.00	1,233,288.00	1,228,062.58	1,228,062.58
4649	20 RWB	FFCB 0923	3133EJYL	9/24/18	9/05/23	463	104.133000	2,000,000.00	1,976,100.00	1,981,821.07	2,082,660.00
4781	2 FTN	FAMAC 0923	31422BMJ	9/26/19	9/27/23	96	100.179000	2,500,000.00	2,500,000.00	2,500,000.00	2,504,475.00
4662	20 RWB	FHLB 0923	3130AEX5	10/18/18	9/28/23	439	100.917000	5,000,000.00	4,966,000.00	4,973,651.63	5,045,850.00
4667	25 RJ	SOH 1023	419792KG	11/08/18	10/01/23	418	96.484150	2,950,000.00	2,817,722.00	2,846,282.43	2,846,282.43
4652	25 RJ	FFCB 1023	3133EJD4	10/02/18	10/02/23	455	105.117000	2,000,000.00	2,000,580.00	2,000,444.96	2,102,340.00
4782	2 FTN	FAMAC 1023	31422BNM	10/25/19	10/30/23	67	99.919000	5,000,000.00	4,986,550.00	4,987,103.02	4,995,950.00
4666	2 FTN	FFCB 1123	3133EJQ8	11/08/18	11/06/23	418	105.237000	3,500,000.00	3,474,672.64	3,480,071.55	3,683,295.00
4677	2 FTN	FHLB 1223	3130AOF7	12/12/18	12/08/23	384	106.228000	3,500,000.00	3,569,959.44	3,556,170.32	3,717,980.00
4682	25 RJ	FFCB 0124	3133EJ5G	1/14/19	1/16/24	351	103.824000	5,500,000.00	5,500,770.00	5,500,631.15	5,710,320.00
4684	2 FTN	FFCB 0224	3133EJ7C	2/05/19	2/06/24	329	103.857000	5,238,000.00	5,247,260.84	5,245,686.47	5,440,029.66
4710	25 RJ	FHLB 0324	3130A7PH	3/07/19	3/08/24	299	100.856000	3,000,000.00	2,906,880.00	2,921,191.64	3,025,680.00
4727	25 RJ	FAMCA 0424	31422BEJ	4/05/19	4/09/24	270	102.832000	4,000,000.00	3,991,560.00	3,992,723.73	4,113,280.00
4744	2 FTN	FFCB 0524	3133EKL8	5/06/19	5/13/24	239	102.383000	5,000,000.00	4,993,429.80	4,994,219.18	5,119,150.00
4757	2 FTN	FFCB 0624	3133EKQU	6/19/19	6/13/24	195	100.865000	6,000,000.00	5,989,794.00	5,990,832.49	6,051,900.00
4762	2 FTN	FFCB 0724	3133EKWV	7/23/19	7/26/24	161	100.412000	2,000,000.00	1,997,520.00	1,997,724.70	2,008,240.00
4763	2 FTN	FFCB 0724	3133EKWV	7/30/19	7/26/24	154	100.412000	5,000,000.00	4,984,500.00	4,985,724.98	5,020,600.00
4773	2 FTN	FHLB 0824	3130AGWK	8/21/19	8/15/24	132	99.227000	6,000,000.00	5,999,700.00	5,999,720.19	5,953,620.00
4783	2 FHN	FNMA 1024	3135GOW6	10/28/19	10/15/24	64	99.544000	5,000,000.00	4,970,400.00	4,971,387.61	4,977,200.00
4787	2 FHN	FNMA 1024	3135GOW6	12/06/19	10/15/24	25	99.544000	4,000,000.00	3,984,360.00	3,984,549.47	3,981,760.00
								224,153,000.00	224,399,208.42	224,292,320.55	227,218,084.57

BANK DEPOSITS AND CD

4574	25 RJ	HIGHLANDS ST BK 0120	431103BC	1/03/18	1/13/20	727	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4208	2 FTN	1ST INT B&T 0120	32057GAE	9/29/15	1/16/20	1,554	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3984	2 FTN	BRIDGEWATER BANK CD 0	108622ED	1/09/15	1/21/20	1,817	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

4422	25 RJ 1ST SEC BK 0120	33625CAY	7/12/16	1/22/20	1,267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3985	2 FTN CULLMAN SAV BNK CD 01	23020PAA	1/13/15	1/23/20	1,813	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4581	25 RJ FLAGSTAR BK 0120	33847EZ3	1/05/18	1/27/20	725	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4584	25 RJ ST BK INDIA NY 0120	856285HA	1/17/18	1/27/20	713	99.900000	250,000.00	249,750.00	249,750.00	249,750.00

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 1/16/20 @ 15:36:46

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4295	25 RJ	BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	1,454	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	25 RJ	BK LITTLE ROCK 0120	062900DL	9/10/15	1/29/20	1,573	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4148	2 FTN	BK WISCON DELLS 0220	065847CW	8/05/15	2/12/20	1,609	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4588	25 RJ	SOUTHERN 1ST BK 0220	84287PFL	1/30/18	2/18/20	700	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4310	2 FTN	CITIZENS ST BK 0220	17670BAP	1/22/16	2/19/20	1,439	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3991	2 FTN	COM BK IA CD 0220	20356YBD	2/06/15	2/20/20	1,789	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3992	2 FTN	FIRST CENTRAL BANK CD	31943RAY	2/06/15	2/25/20	1,789	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3996	2 FTN	EXCHANGE BK CD 0220	301074BY	2/09/15	2/27/20	1,786	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4048	25 RJ	GUARANTY B&T 0220	400820BR	5/21/15	2/28/20	1,685	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4162	25 RJ	EVV TAPPAHANNOCK 0220	26927ABG	8/13/15	2/28/20	1,601	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4323	25 RJ	BK ROMNEY 0320	064657AP	2/09/16	3/04/20	1,421	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4339	2 FTN	BENEFICIAL BK 0320	08173QBN	2/17/16	3/09/20	1,413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4006	25 RJ	VISION BK CD 0320	92834CBM	2/25/15	3/10/20	1,770	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4144	25 RJ	AMERICAN CHARTERED BK	025121JM	7/28/15	3/13/20	1,617	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4080	2 FTN	IOWA STATE BANK 0320	46256YAF	6/18/15	3/26/20	1,657	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4423	25 RJ	TRIAD BK 0320	89579NBQ	7/12/16	3/27/20	1,267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4003	25 RJ	PARTNERS BK 0320	70212YAQ	2/23/15	3/30/20	1,772	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4200	2 FTN	RIVERWOOD BK 0320	76951DAP	9/19/15	3/30/20	1,564	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4012	25 RJ	GENOA BK 0420	372348BT	3/24/15	4/09/20	1,743	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4212	25 RJ	BK DEERFIELD 0420	061785CS	10/06/15	4/21/20	1,547	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4082	2 FTN	GUARANTY ST B&T KS 05	401228AP	6/18/15	5/01/20	1,657	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4025	25 RJ	LCA BK 0520	501798CQ	4/29/15	5/05/20	1,707	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4021	25 RJ	MARLIN BK 0520	57116AJR	4/23/15	5/06/20	1,713	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4022	25 RJ	STEARNS BK ST CLOUD 05	857894QB	4/23/15	5/06/20	1,713	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4237	25 RJ	WEBSTER 5 CENTS SVG 05	94789PBT	10/29/15	5/06/20	1,524	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4135	25 RJ	BK OF TESCOTT 0520	065320AE	7/17/15	5/07/20	1,628	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4020	25 RJ	BANK OF THE PACIFIC 05	064258BT	4/20/15	5/08/20	1,716	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4026	25 RJ	EAST BOSTON SVNG 0520	27113PAG	4/29/15	5/12/20	1,707	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4024	25 RJ	UNITY BK 0520	91330AAZ	4/29/15	5/13/20	1,707	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4238	25 RJ	WASHINGTON TR WESTERLY	940637HB	10/29/15	5/20/20	1,524	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4375	25 RJ	CENTENNIAL BK 0520	15135KBA	5/03/16	5/20/20	1,337	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4040	25 RJ	BANK MIDWEST 0520	063615AQ	5/14/15	5/22/20	1,692	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4041	25 RJ	BUS BK ST LOUIS 0520	12325EGU	5/14/15	5/28/20	1,692	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4043	25 RJ	ORRSTOWN BK 0520	687377DD	5/20/15	5/28/20	1,686	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

4042	25	RJ	1ST NAT BK AMER 0520	32110YFW	5/14/15	5/29/20	1,692	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4044	25	RJ	BANKNEWPORT 0520	06647JAD	5/20/15	5/29/20	1,686	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4045	25	RJ	FIRST SOURCE BK 0520	33646CEV	5/20/15	5/29/20	1,686	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4049	25	RJ	RELIANCE SV BK 0620	75950XAB	5/27/15	6/03/20	1,679	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4055	2	FTN WORLDS FOREMOST BK 06	981571BL	5/29/15	6/11/20	1,677	100.000000	200,000.00	200,000.00	200,000.00	200,000.00
4051	25	RJ SMARTBANK 0620	83172HCW	5/27/15	6/12/20	1,679	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4054	25	RJ FAIRFIELD NB 0620	304549AT	5/29/15	6/12/20	1,677	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4177	25	RJ CHARTER BK EAU CLAIRE	16116PHM	8/31/15	6/15/20	1,583	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4058	25	RJ DNB 1ST NA 0620	25590AAB	6/09/15	6/17/20	1,666	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4060	2	FTN INVESTORS COMM BK 062	46147UQL	6/09/15	6/17/20	1,666	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4066	25	RJ BIPPUS BK 0620	09070LAH	6/10/15	6/19/20	1,665	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4065	25	RJ FIRST NA BK PARK FALLS	32114RAN	6/10/15	6/24/20	1,665	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4399	25	RJ UNITA BK 0620	903572AY	6/14/16	6/24/20	1,295	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4350	25	RJ AMERICAN EAGLE BK 0720	02554DBG	3/09/16	7/01/20	1,392	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4171	25	RJ UNITED NAT BK GA 0720	91103MCG	8/20/15	7/06/20	1,594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4090	25	RJ LEONARDVILLE ST BK 072	526637AA	6/26/15	7/10/20	1,649	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4108	2	FTN CAPITAL ONE NAT BK 07	14042E4P	7/06/15	7/15/20	1,639	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4181	25	RJ 1ST ST BK	33648RAX	9/01/15	7/17/20	1,582	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4124	25	RJ PORTAGE COUNTY BK 0720	73565NBN	7/09/15	7/22/20	1,636	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4424	25	RJ TRADITION CAPITAL BK 0	89269FCH	7/12/16	7/27/20	1,267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4137	24	PJ MY SAFRA BK 0720	55406JAG	7/20/15	7/30/20	1,625	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4138	25	RJ INST SAV NEWBURYPORT 0	45780PAL	7/20/15	7/31/20	1,625	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4139	25	RJ LEGENDS BK 0820	52465JGD	7/24/15	8/14/20	1,621	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4160	25	RJ OOSTBURG ST BK 0820	683430BS	8/11/15	8/19/20	1,603	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4157	24	PJ PRIMESOUTH BK 0820	74161ACU	8/10/15	8/21/20	1,604	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4158	24	PJ BORDER ST BK 0820	099703EE	8/10/15	8/26/20	1,604	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4154	25	RJ 1ST SOUTH BK 0820	33650QAJ	8/05/15	8/28/20	1,609	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4166	25	RJ FARMERS & MERCH BK 082	307814DF	8/17/15	8/28/20	1,597	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4170	25	RJ ENTERPRISE BK 0820	29367QCC	8/20/15	8/28/20	1,594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4172	25	RJ EVABK 0820	29888PBH	8/20/15	8/28/20	1,594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4167	2	FTN GOLD COAST BK 0820	38058KDE	8/17/15	8/31/20	1,597	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4537	25	RJ ALLY BK 0920	02006LSG	8/31/17	9/08/20	852	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4180	25	RJ PRIME ALLIANCE BK 0920	74160NEJ	9/01/15	9/11/20	1,582	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4174	25	RJ FRONTENAC BK 0920	35903SCW	8/27/15	9/18/20	1,587	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4327	25	RJ AMER EAGLE BK 0920	02554BCK	2/10/16	9/23/20	1,420	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4194	25	RJ BANKERS BK OKLAHOMA 09	06610QCV	9/14/15	9/25/20	1,569	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4193	25	RJ CARVER ST BK 0920	147021AK	9/14/15	9/29/20	1,569	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4204	25	RJ BK CHARLES TOWN 0920	061149AR	9/22/15	9/30/20	1,561	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

4303	25	RJ	BK GENEVA 1020	062268AE	1/12/16	10/22/20	1,449	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	1,547	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4215	25	RJ	THOMASTON SB 1020	88457PAF	10/08/15	10/28/20	1,545	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4213	25	RJ	IROQUOIS FD SVG LOAN 1	46355PBS	10/06/15	10/29/20	1,547	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
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C O U N T Y O F M A U I

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4228	2 FTM 1ST MERCHANTS BK 1020	32082BEB	10/15/15	10/30/20		1,538	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		1,524	100.000000	230,000.00	230,000.00	230,000.00	230,000.00
4229	2 FTM BK GEORGETOWN 1120	06424XBY	10/15/15	11/06/20		1,538	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4311	25 RJ FARMERS ST BK 1120	310336CU	2/02/16	11/10/20		1,428	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		1,428	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4241	25 RJ FRONTIER BK MAD 1120	35907XCK	11/03/15	11/20/20		1,519	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4243	25 RJ PILGRAM BK 1120	72143YAB	11/04/15	11/20/20		1,518	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4250	2 FTM NORTHWEST BK 1120	66736AAR	11/13/15	11/27/20		1,509	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4324	25 RJ 1ST NB SRKS 1120	334342BW	2/09/16	11/27/20		1,421	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4249	2 FTM PACIFIC CREST SB 1120	69417ACA	11/12/15	11/30/20		1,510	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		1,506	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4254	25 RJ AMERICAN ST BK 1120	029733BJ	11/18/15	11/30/20		1,504	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		1,505	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		1,428	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4268	25 RJ MIFFLINBURG BK 1220	598580AH	12/01/15	12/15/20		1,491	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4270	25 RJ LEA COUNTY ST BK 1220	523744AN	12/01/15	12/16/20		1,491	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		754	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4571	25 RJ SUNSTATE BK 0121	86801MAL	12/28/17	1/11/21		733	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4360	25 RJ GNB BK 0121	36198JBP	3/30/16	1/12/21		1,371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4291	25 RJ SUMMIT COMM BK 0121	86604XKP	1/05/16	1/15/21		1,456	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		1,456	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		1,267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4307	25 RJ 1ST OKLAHOMA BK 0121	335857AS	1/22/16	1/28/21		1,439	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		1,454	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4309	2 FTM ENTERPRIX	29367RHM	1/22/16	2/12/21		1,439	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4314	2 FTM COMM FIN SVCS BK 0221	20364ABA	2/02/16	2/17/21		1,428	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4315	2 FTM ST BT 0221	855736DA	2/02/16	2/17/21		1,428	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4329	25 RJ SPRINGS VALLEY BT 0221	851791AG	2/10/16	2/23/21		1,420	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		1,426	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4317	2 FTM AMER NB FOX CITIES 02	02771PMZ	2/03/16	2/26/21		1,427	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4328	2 FTM BK SANTA CLARITA 0221	06424KAT	2/10/16	2/26/21		1,420	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		1,420	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		1,418	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4333	25 RJ 1ST CHOICE BK CA 0221	319461AR	2/12/16	2/26/21		1,418	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4335	25 RJ MORGAN SB 0221	61133TDS	2/17/16	2/26/21		1,413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

4338	25 RJ MONSON SB 0221	61173TB8	2/17/16	2/26/21	1,413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4699	25 RJ SYNOVUS BK 0221	87164DMM	2/15/19	2/26/21	319	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	319	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4348	4 UBS SECURITY FEDERAL BK 0	81423LBX	3/01/16	3/15/21	1,400	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4340	25 RJ	COMMUNITY BK TX 0321	204161AG	2/17/16	3/16/21	1,413	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	1,387	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	1,387	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	1,387	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	1,301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4400	25 RJ	BENCHMARK BK 0321	08160AAG	6/14/16	3/24/21	1,295	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4347	25 RJ	WASHINGTON FEDERAL 032	938828AC	2/26/16	3/31/21	1,404	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4359	25 RJ	GOTHENBURG ST BT 0421	38349CBS	3/18/16	4/06/21	1,383	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	1,370	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	1,370	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4363	25 RJ	CUMBRLAND FB 0421	23062KAY	4/01/16	4/13/21	1,369	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	1,383	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	1,369	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	1,364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4368	25 RJ	GRANT CNTY BK 0421	38762PBL	4/06/16	4/22/21	1,364	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	1,369	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	1,364	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	1,364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4374	2 FTM	APEX BK 0521	03753XAC	4/26/16	5/11/21	1,344	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	1,350	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	1,331	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4381	25 RJ	NB COMMERCE SUPERIOR 0	633368DZ	5/10/16	5/24/21	1,330	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	320	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	231	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	231	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	1,317	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BKWT 0521	06652CFU	7/12/16	5/28/21	1,267	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	1,301	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	1,314	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4387	25 RJ	ISABELLA BK 0621	464209CH	6/08/16	6/16/21	1,301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4388	25 RJ	COMMST BK 0621	20084TJL	6/08/16	6/17/21	1,301	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	1,309	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	1,300	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4401	25 RJ	COMMUNITY BKRS BK 0621	20361LBR	6/14/16	6/30/21	1,295	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	1,274	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4414	25	RJ	CARROLL CNTY T 0721	1451508U	7/05/16	7/15/21	1,274	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4415	25	RJ	PARKSIDE FIN BT 0721	70147ABX	7/05/16	7/19/21	1,274	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4418	25	RJ	Signature Bk Chicago 0	82669VBV	7/06/16	7/19/21	1,273	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
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COUNTY OF MAUI

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4416	25 RJ BK GROVE 0721		06246PBH	7/05/16	7/21/21	1,274	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	1,266	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	1,266	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	1,265	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	1,258	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	1,246	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	1,257	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4436	25 RJ INTERNATIONAL BK 0821		45906ABH	8/02/16	8/19/21	1,246	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4437	25 RJ MID MISSOURI BK 0821		59541KBC	8/05/16	8/23/21	1,243	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4450	25 RJ BK BELLVILLE 0821		06063PCY	8/15/16	8/26/21	1,233	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4454	25 RJ HAPPY ST BK 0921		411394AN	8/25/16	9/16/21	1,223	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4457	2 FTN LAKESIDE BK 0921		51210SLV	9/06/16	9/16/21	1,211	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	319	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	319	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	609	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	245	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	245	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	245	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	245	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	601	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	707	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	319	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	886	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	886	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	852	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	852	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	831	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4544	25 RJ MERICK BK 0922		59013JB3	9/21/17	9/22/22	831	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	831	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4546	25 RJ SOUTH OTTUMWA BK 0922		839145AA	9/21/17	9/29/22	831	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	831	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	747	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	727	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	690	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4705	25 RJ FIRST REP BK 0322		884132GU	2/15/19	2/28/22	319	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	319	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	672	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	637	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4619	25 RJ BMW BK 0423	05580AMG	4/03/18	4/13/23	637	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
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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	635	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	463	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	412	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	320	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4732	25	RJ EAGLE BK 0424	27002YEK	4/08/19	4/18/24	267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4729	25	RJ 1ST UNTD BK 0424	33742CAH	4/05/19	4/26/24	270	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4746	25	RJ ENERBK 0524	29278TGY	5/08/19	5/10/24	237	100.000000	210,000.00	210,000.00	210,000.00	210,000.00
4760	25	RJ WELLS FARGO 0624	949763E5	6/20/19	6/28/24	194	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	41	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								51,389,000.00	51,388,750.00	51,388,750.00	51,388,750.00
4240	25	RJ SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	1,519	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4354	25	RJ JP MORGAN CHASE BK 032	48125YH9	3/14/16	3/22/21	1,387	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4431	25	RJ 1ST ST COMMUNITY BK 07	33708UCC	7/21/16	7/29/21	1,258	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4605	25	RJ SUNTRUST BK 0223	86789VVR	2/09/18	2/16/23	690	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26	HSFCU CD 5 MONTHS	00000001	2/09/09		3,977	1.000000	248,118.59	248,118.59	248,118.59	248,118.59
3027	23	MCFCU CD 11724	00011724	4/10/09		3,917	1.000000	248,402.95	248,402.95	248,402.95	248,402.95
3031	23	MCFCU SAVINGS	20274001	4/01/09		3,926	1.000000	1,263.29	1,263.29	1,263.29	1,263.29
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		2,831	1.000000	369.06	369.06	369.06	369.06
3706	30	Money MKT Port 1 BONY	BONYCASH	11/26/12		2,591	1.000000	11,056,873.52	11,056,873.52	11,056,873.52	11,056,873.52
3922	36	Money MKT Port 3 BONY	BONYCASH	9/03/14		1,945	1.000000	1,232,931.52	1,232,931.52	1,232,931.52	1,232,931.52
4670	38	Money MKT Port 5 BONY	BONYCASH	10/08/18		449	1.000000	17,091,125.91	17,091,125.91	17,091,125.91	17,091,125.91
								29,879,084.84	29,879,084.84	29,879,084.84	29,879,084.84

TREASURY SECURITIES

4742	24	PJ	US	T-NOTE	0520	912828VF	5/02/19	5/31/20	243	99.883000	5,000,000.00	4,946,300.00	4,979,190.33	4,994,150.00
4786	2	FHN	US	T NOTE	1020	912828ZZ	11/25/19	10/15/20	36	99.988000	7,000,000.00	6,999,179.69	6,999,270.55	6,999,160.00
4511	4	UBS	US	T-NOTE	0322	912828J7	6/27/17	3/31/22	917	100.375000	2,000,000.00	1,996,875.00	1,998,460.51	2,007,500.00

SOURCE: VisualQED
 MODEL: INVENTORY
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VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4500	24 PJ	TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	970	96.157000	2,000,000.00	1,815,282.82	1,912,831.23	1,923,140.00
4784	2 FHN	US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	62	100.387000	7,000,000.00	7,020,234.38	7,018,987.60	7,027,090.00
4602	4 UBS	T-NOTE 0822	9128282S	2/09/18	8/31/22	690	100.082000	2,000,000.00	1,922,968.75	1,953,243.79	2,001,640.00
4657	24 PJ	T-NOTE 0523	912828VB	10/04/18	5/15/23	453	100.387000	2,000,000.00	1,889,220.00	1,917,171.67	2,007,740.00
								27,000,000.00	26,590,060.64	26,779,155.68	26,960,420.00
GRAND-TOTAL =>								339,421,084.84	339,391,583.90	339,402,544.57	342,557,297.57

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
ASSET TYPE NOT SPECIFIED										
4617	20	1,000,000.00	RWB TVA 0320	2.250	3/15/20	99.980816	999,808.16	6,625.00	1,006,433.16	75.000
4643	20	5,000,000.00	RWB TVA 0221	3.875	2/15/21	102.223000	5,111,150.00	73,194.44	5,184,344.44	412.000
							6,110,958.16	79,819.44	6,190,777.60	355.833

AGENCY COUPON SECURITIES

4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	99.919000	4,995,950.00	13,519.44	5,009,469.44	120.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	99.874000	499,370.00	1,104.17	500,474.17	129.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	99.901000	3,996,040.00	6,688.89	4,002,728.89	139.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	99.649000	996,490.00	34.72	996,524.72	182.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	99.649000	2,989,470.00	104.17	2,989,574.17	182.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.027382	600,164.29	4,800.00	604,964.29	183.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	99.761000	1,995,220.00	11,573.33	2,006,793.33	195.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	99.924000	1,998,480.00	11,358.33	2,009,838.33	223.000
4642	4	4,000,000.00	UBS FFCB 0820	2.710	8/10/20	100.708000	4,028,320.00	42,456.67	4,070,776.67	223.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	99.877000	1,997,540.00	10,833.33	2,008,373.33	239.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	99.978000	2,999,340.00	14,895.83	3,014,235.83	255.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	100.852146	1,008,521.46	6,260.00	1,014,781.46	275.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	102.008480	25,502.12	260.06	25,762.18	275.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	102.058680	25,514.67	260.06	25,774.73	275.000
4578	20	460,000.00	RWB UH 1020	2.400	10/01/20	100.213935	460,984.10	2,760.00	463,744.10	275.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	100.183000	2,003,660.00	6,666.67	2,010,326.67	304.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.182590	100,182.59	368.67	100,551.26	306.000
4688	24	250,000.00	PJ HONO 1120	2.212	11/01/20	99.637260	249,093.15	921.67	250,014.82	306.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	99.941000	999,410.00	311.11	999,721.11	359.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.474832	251,187.08	937.50	252,124.58	487.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.268169	130,348.62	487.50	130,836.12	487.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	101.526000	2,015,291.10	7,592.63	2,022,883.73	496.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	99.783000	5,986,980.00	9,600.00	5,996,580.00	511.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	99.907000	2,997,210.00	2,323.33	2,999,533.33	531.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	99.764000	2,992,920.00	2,295.00	2,995,215.00	531.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.153864	250,384.66	2,250.00	252,634.66	548.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.295756	501,478.78	6,911.39	508,390.17	548.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	99.373000	3,974,920.00	25,666.67	4,000,586.67	574.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	99.744000	2,992,320.00	19,762.50	3,012,082.50	575.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	100.674764	503,373.82	5,516.67	508,890.49	579.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	104.138726	338,450.86	6,169.58	344,620.44	579.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	102.648060	102,648.06	1,898.33	104,546.39	579.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	99.900000	1,968,030.00	12,538.23	1,980,568.23	588.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	101.789000	1,017,890.00	10,312.50	1,028,202.50	594.000
4772	2	5,000,000.00	FTN FFCB 0821	1.550	8/16/21	99.986000	4,999,300.00	29,062.50	5,028,362.50	594.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	99.462000	3,978,480.00	22,400.00	4,000,880.00	603.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	99.462000	1,024,458.60	5,768.00	1,030,226.60	603.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	99.898000	1,997,960.00	8,215.28	2,006,175.28	639.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	3,966.45	933,966.45	640.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	101.547091	1,015,470.91	7,087.50	1,022,558.41	640.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	99.017951	346,562.83	1,692.25	348,255.08	640.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	99.620000	996,200.00	3,208.33	999,408.33	646.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	102.531000	5,126,550.00	30,000.00	5,156,550.00	658.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	100.771000	2,015,420.00	19,555.56	2,034,975.56	736.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	105.694028	301,227.98	5,700.00	306,927.98	763.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	102.197000	3,065,910.00	33,500.00	3,099,410.00	763.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	101.940000	6,116,400.00	57,768.33	6,174,168.33	776.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	101.152000	5,057,600.00	6,197.92	5,063,797.92	892.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	100.654000	3,019,620.00	2,656.25	3,022,276.25	896.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.548945	109,503.84	1,100.00	110,603.84	913.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.709477	348,983.17	4,425.75	353,408.92	913.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	98.551560	49,275.78	475.00	49,750.78	913.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	103.074000	2,061,480.00	19,911.11	2,081,391.11	966.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.309384	250,773.46	2,475.83	253,249.29	975.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.667869	129,568.23	1,287.43	130,855.66	975.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	101.092000	5,054,600.00	31,111.11	5,085,711.11	983.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.981800	1,237,272.50	6,003.13	1,243,275.63	1005.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	98.197695	549,907.09	2,903.60	552,810.69	1005.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	98.758590	98,758.59	632.50	99,391.09	1005.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.909835	199,819.67	837.33	200,657.00	1036.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	101.956000	5,097,800.00	26,875.00	5,124,675.00	1191.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	102.180000	5,109,000.00	14,694.44	5,123,694.44	1231.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	105.364000	2,107,280.00	3,972.22	2,111,252.22	1256.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	101.619000	2,032,380.00	2,597.22	2,034,977.22	1256.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	103.860000	6,231,600.00	5,500.00	6,237,100.00	1266.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	104.251000	2,085,020.00	26,194.44	2,111,214.44	1294.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	104.251000	9,382,590.00	117,875.00	9,500,465.00	1294.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	Coupon	Maturity	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	103.280945	206,561.89	2,916.67	209,478.56	1309.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	104.422000	2,088,440.00	22,072.22	2,110,512.22	1322.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	103.899000	5,194,950.00	45,000.00	5,239,950.00	1336.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	102.338548	1,228,062.58	12,484.00	1,240,546.58	1340.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	104.133000	2,082,660.00	18,044.44	2,100,704.44	1344.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	100.179000	2,504,475.00	10,743.06	2,515,218.06	1366.000
4662	20	5,000,000.00	RWB FHLB 0923	3.150	9/28/23	100.917000	5,045,850.00	40,687.50	5,086,537.50	1367.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	96.484150	2,846,282.43	16,630.63	2,862,913.06	1370.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	105.117000	2,102,340.00	15,080.56	2,117,420.56	1371.000
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	99.919000	4,995,950.00	13,809.72	5,009,759.72	1399.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	105.237000	3,683,295.00	16,309.03	3,699,604.03	1406.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	106.228000	3,717,980.00	7,546.88	3,725,526.88	1438.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	103.824000	5,710,320.00	68,062.50	5,778,382.50	1477.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	103.857000	5,440,029.66	56,963.25	5,496,992.91	1498.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	100.856000	3,025,680.00	17,656.25	3,043,336.25	1529.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	102.832000	4,113,280.00	21,411.11	4,134,691.11	1561.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	102.383000	5,119,150.00	15,400.00	5,134,550.00	1595.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	100.865000	6,051,900.00	5,850.00	6,057,750.00	1626.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	100.412000	2,008,240.00	15,930.56	2,024,170.56	1669.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	100.412000	5,020,600.00	39,826.39	5,060,426.39	1669.000
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	99.227000	5,953,620.00	33,750.00	5,987,370.00	1689.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	99.544000	4,977,200.00	16,475.69	4,993,675.69	1750.000
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	99.544000	3,981,760.00	13,180.56	3,994,940.56	1750.000
		224,153,000.00					227,218,084.57	1,280,919.45	228,499,004.02	1016.521

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
BANK DEPOSITS AND CD										
4574	25	250,000.00	RJ HIGHLANDS ST BK 0120	2.000	1/13/20	100.000000	250,000.00	2,369.86	252,369.86	13.000
4208	2	250,000.00	FTN 1ST INT B&T 0120	1.600	1/16/20	100.000000	250,000.00	175.34	250,175.34	16.000
3984	2	250,000.00	FTN BRIDGEWATER BANK CD 0	1.750	1/21/20	100.000000	250,000.00	143.84	250,143.84	21.000
4422	25	250,000.00	RJ 1ST SEC BK 0120	1.000	1/22/20	100.000000	250,000.00	68.49	250,068.49	22.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	1,886.30	251,886.30	23.000
4581	25	250,000.00	RJ FLAGSTAR BK 0120	2.150	1/27/20	100.000000	250,000.00	2,341.44	252,341.44	27.000
4584	25	250,000.00	RJ ST BK INDIA NY 0120	2.250	1/27/20	99.900000	249,750.00	2,450.34	252,200.34	27.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	45.21	250,045.21	28.000
4188	25	250,000.00	RJ BK LITTLE ROCK 0120	1.600	1/29/20	100.000000	250,000.00	32.88	250,032.88	29.000
4148	2	250,000.00	FTN BK WISCON DELLS 0220	1.750	2/12/20	100.000000	250,000.00	239.73	250,239.73	43.000
4588	25	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250	2/18/20	100.000000	250,000.00	2,126.71	252,126.71	49.000
4310	2	250,000.00	FTN CITIZENS ST BK 0220	1.350	2/19/20	100.000000	250,000.00	120.21	250,120.21	50.000
3991	2	250,000.00	FTN COM BK IA CD 0220	1.550	2/20/20	100.000000	250,000.00	127.40	250,127.40	51.000
3992	2	250,000.00	FTN FIRST CENTRAL BANK CD	1.600	2/25/20	100.000000	250,000.00	76.71	250,076.71	56.000
3996	2	250,000.00	FTN EXCHANGE BK CD 0220	1.550	2/27/20	100.000000	250,000.00	53.08	250,053.08	58.000
4048	25	250,000.00	RJ GUARANTY B&T 0220	1.550	2/28/20	100.000000	250,000.00	31.85	250,031.85	59.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	1,467.12	251,467.12	59.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	258.90	250,258.90	64.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	204.79	250,204.79	69.000
4006	25	250,000.00	RJ VISION BK CD 0320	1.650	3/10/20	100.000000	250,000.00	1,277.05	251,277.05	70.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	215.75	250,215.75	73.000
4080	2	250,000.00	FTN IOWA STATE BANK 0320	1.800	3/26/20	100.000000	250,000.00	73.97	250,073.97	86.000
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	37.67	250,037.67	87.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	43.84	250,043.84	90.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	90.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	226.03	250,226.03	100.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	113.01	250,113.01	112.000
4082	2	250,000.00	FTN GUARANTY ST B&T KS 05	1.650	5/01/20	100.000000	250,000.00	350.34	250,350.34	122.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	585.62	250,585.62	126.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	575.34	250,575.34	127.000
4022	25	250,000.00	RJ STEARNS BK ST CLOUD 05	1.500	5/06/20	100.000000	250,000.00	267.12	250,267.12	127.000
4237	25	250,000.00	RJ WEBSTER 5 CENTS SVG 05	1.650	5/06/20	100.000000	250,000.00	293.84	250,293.84	127.000
4135	25	250,000.00	RJ BK OF TESCOTT 0520	1.800	5/07/20	100.000000	250,000.00	308.22	250,308.22	128.000
4020	25	250,000.00	RJ BANK OF THE PACIFIC 05	1.400	5/08/20	100.000000	250,000.00	230.14	250,230.14	129.000
4026	25	250,000.00	RJ EAST BOSTON SVNG 0520	1.450	5/12/20	100.000000	250,000.00	496.58	250,496.58	133.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	195.21	250,195.21	134.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	445.89	250,445.89	141.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	106.85	250,106.85	141.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	102.74	250,102.74	143.000
4041	25	250,000.00	RJ BUS BK ST LOUIS 0520	1.600	5/28/20	100.000000	250,000.00	43.84	250,043.84	149.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	47.95	250,047.95	149.000
4042	25	250,000.00	RJ 1ST NAT BK AMER 0520	1.600	5/29/20	100.000000	250,000.00	32.88	250,032.88	150.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	34.93	250,034.93	150.000
4045	25	250,000.00	RJ FIRST SOURCE BK 0520	1.650	5/29/20	100.000000	250,000.00	372.95	250,372.95	150.000
4049	25	250,000.00	RJ RELIANCE SV BK 0620	1.700	6/03/20	100.000000	250,000.00	337.67	250,337.67	155.000
4055	2	200,000.00	FTN WORLDS FOREMOST BK 06	2.100	6/11/20	100.000000	200,000.00	241.64	200,241.64	163.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	232.88	250,232.88	164.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	219.18	250,219.18	164.000
4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	1,306.51	251,306.51	167.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4058	25	250,000.00	RJ DNB 1ST NA 0620	1.900	6/17/20	100.000000	250,000.00	195.21	250,195.21	169.000
4060	2	250,000.00	FTN INVESTORS COMM BK 062	1.900	6/17/20	100.000000	250,000.00	195.21	250,195.21	169.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	151.37	250,151.37	171.000
4065	25	250,000.00	RJ FIRST NA BK PARK FALLS	1.850	6/24/20	100.000000	250,000.00	101.37	250,101.37	176.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	71.23	250,071.23	176.000
4350	25	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450	7/01/20	100.000000	250,000.00	307.88	250,307.88	183.000
4171	25	250,000.00	RJ UNITED NAT BK GA 0720	1.700	7/06/20	100.000000	250,000.00	326.03	250,326.03	188.000
4090	25	250,000.00	RJ LEONARDVILLE ST BK 072	1.950	7/10/20	100.000000	250,000.00	293.84	250,293.84	192.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	2,678.08	252,678.08	197.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	163.01	250,163.01	199.000
4124	25	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800	7/22/20	100.000000	250,000.00	123.29	250,123.29	204.000
4424	25	250,000.00	RJ TRADITION CAPITAL BK 0	1.100	7/27/20	100.000000	250,000.00	37.67	250,037.67	209.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	2,017.12	252,017.12	212.000
4138	25	250,000.00	RJ INST SAV NEWBURYPORT 0	2.050	7/31/20	100.000000	250,000.00	14.04	250,014.04	213.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	221.92	250,221.92	227.000
4160	25	250,000.00	RJ OOSTBURG ST BK 0820	1.850	8/19/20	100.000000	250,000.00	164.73	250,164.73	232.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	139.38	250,139.38	234.000
4158	24	250,000.00	PJ BORDER ST BK 0820	1.750	8/26/20	100.000000	250,000.00	71.92	250,071.92	239.000
4154	25	250,000.00	RJ 1ST SOUTH BK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	241.000
4166	25	250,000.00	RJ FARMERS & MERCH BK 082	1.850	8/28/20	100.000000	250,000.00	50.68	250,050.68	241.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	49.32	250,049.32	241.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	241.000
4167	2	250,000.00	FTN GOLD COAST BK 0820	1.750	8/31/20	100.000000	250,000.00	371.58	250,371.58	244.000
4537	25	250,000.00	RJ ALLY BK 0920	1.950	9/08/20	100.000000	250,000.00	1,549.32	251,549.32	252.000
4180	25	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750	9/11/20	100.000000	250,000.00	251.71	250,251.71	255.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	172.60	250,172.60	262.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4327	25	250,000.00	RJ AMER EAGLE BK 0920	1.500	9/23/20	100.000000	250,000.00	92.47	250,092.47	267.000
4194	25	250,000.00	RJ BANKERS BK OKLAHOMA 09	1.800	9/25/20	100.000000	250,000.00	86.30	250,086.30	269.000
4193	25	250,000.00	RJ CARVER ST BK 0920	1.850	9/29/20	100.000000	250,000.00	38.01	250,038.01	273.000
4204	25	250,000.00	RJ BK CHARLES TOWN 0920	1.800	9/30/20	100.000000	250,000.00	24.66	250,024.66	274.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	116.44	250,116.44	296.000
4214	25	250,000.00	RJ FARMERS ST BK 1020	1.600	10/23/20	100.000000	250,000.00	98.63	250,098.63	297.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	845.89	250,845.89	302.000
4213	25	250,000.00	RJ IROQUOIS FD SVG LOAN 1	1.700	10/29/20	100.000000	250,000.00	34.93	250,034.93	303.000
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	304.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	683.70	230,683.70	304.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	652.05	250,652.05	311.000
4311	25	250,000.00	RJ FARMERS ST BK 1120	1.600	11/10/20	100.000000	250,000.00	241.10	250,241.10	315.000
4313	25	250,000.00	RJ 1ST SERVICE BK 1120	1.500	11/12/20	100.000000	250,000.00	205.48	250,205.48	317.000
4241	25	250,000.00	RJ FRONTIER BK MAD 1120	1.850	11/20/20	100.000000	250,000.00	152.05	250,152.05	325.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	325.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	59.93	250,059.93	332.000
4324	25	250,000.00	RJ 1ST NB SRKS 1120	1.600	11/27/20	100.000000	250,000.00	65.75	250,065.75	332.000
4249	2	250,000.00	FTN PACIFIC CREST SB 1120	1.800	11/30/20	100.000000	250,000.00	24.66	250,024.66	335.000
4252	25	250,000.00	RJ NATIONAL BK NY 1120	1.750	11/30/20	100.000000	250,000.00	23.97	250,023.97	335.000
4254	25	250,000.00	RJ AMERICAN ST BK 1120	1.750	11/30/20	100.000000	250,000.00	23.97	250,023.97	335.000
4253	25	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750	12/10/20	100.000000	250,000.00	263.70	250,263.70	345.000
4312	25	250,000.00	RJ LIVE OAK BK CO 1220	1.600	12/10/20	100.000000	250,000.00	339.73	250,339.73	345.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	203.77	250,203.77	350.000
4270	25	250,000.00	RJ LEA COUNTY ST BK 1220	1.750	12/16/20	100.000000	250,000.00	191.78	250,191.78	351.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	71.92	250,071.92	363.000
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	294.86	250,294.86	377.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	205.48	250,205.48	378.000
4291	25	250,000.00	RJ SUMMIT COMM BK 0121	1.800	1/15/21	100.000000	250,000.00	209.59	250,209.59	381.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	209.59	250,209.59	381.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	111.30	250,111.30	385.000
4307	25	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850	1/28/21	100.000000	250,000.00	50.68	250,050.68	394.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	36.99	250,036.99	395.000
4309	2	250,000.00	FTN ENTERPRISE	1.650	2/12/21	100.000000	250,000.00	226.03	250,226.03	409.000
4314	2	250,000.00	FTN COMM FIN SVCS BK 0221	1.600	2/17/21	100.000000	250,000.00	164.38	250,164.38	414.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	164.38	250,164.38	414.000
4329	25	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600	2/23/21	100.000000	250,000.00	98.63	250,098.63	420.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	82.19	250,082.19	421.000
4317	2	250,000.00	FTN AMER NB FOX CITIES 02	1.550	2/26/21	100.000000	250,000.00	169.86	250,169.86	423.000
4328	2	250,000.00	FTN BK SANTA CLARITA 0221	1.450	2/26/21	100.000000	250,000.00	29.79	250,029.79	423.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	61.64	250,061.64	423.000
4331	25	250,000.00	RJ STRATFORD ST BK 0221	1.400	2/26/21	100.000000	250,000.00	28.77	250,028.77	423.000
4333	25	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500	2/26/21	100.000000	250,000.00	61.64	250,061.64	423.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	28.77	250,028.77	423.000
4699	25	250,000.00	RJ SYNOVUS BK 0221	2.600	2/26/21	100.000000	250,000.00	2,261.64	252,261.64	423.000
4700	25	250,000.00	RJ SACO & BIDD 0221	2.550	2/26/21	100.000000	250,000.00	104.79	250,104.79	423.000
4348	4	250,000.00	UBS SECURITY FEDERAL BK 0	1.500	3/15/21	100.000000	250,000.00	174.66	250,174.66	440.000
4340	25	250,000.00	RJ COMMUNITY BK TX 0321	1.400	3/16/21	100.000000	250,000.00	153.42	250,153.42	441.000
4351	25	250,000.00	RJ 1ST ST BK 0321	1.350	3/18/21	100.000000	250,000.00	129.45	250,129.45	443.000
4352	25	250,000.00	RJ SECURITY FIRST BK 0321	1.350	3/18/21	100.000000	250,000.00	129.45	250,129.45	443.000
4353	25	250,000.00	RJ COMENITY CAPITAL BK 03	1.650	3/18/21	100.000000	250,000.00	158.22	250,158.22	443.000
4389	25	250,000.00	RJ PEOPLES ST BK PLAINVIE	1.350	3/24/21	100.000000	250,000.00	73.97	250,073.97	449.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	82.19	250,082.19	449.000

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 1/16/20 @ 15:39:35

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	456.000
4359	25	250,000.00	RJ GOTHENBURG ST BT 0421	1.500	4/06/21	100.000000	250,000.00	267.12	250,267.12	462.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	1,013.01	251,013.01	462.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	249.32	250,249.32	462.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	188.70	250,188.70	469.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	784.59	250,784.59	470.000
4364	25	250,000.00	RJ FALL RIVER 5 CENTS 042	1.350	4/22/21	100.000000	250,000.00	92.47	250,092.47	478.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	656.51	250,656.51	478.000
4368	25	250,000.00	RJ GRANT CNTY BK 0421	1.350	4/22/21	100.000000	250,000.00	92.47	250,092.47	478.000
4365	25	250,000.00	RJ 1ST SENTRY BK 0421	1.350	4/29/21	100.000000	250,000.00	27.74	250,027.74	485.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	485.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	485.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	201.37	250,201.37	497.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	182.19	250,182.19	499.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	110.96	250,110.96	506.000
4381	25	250,000.00	RJ NB COMMERCE SUPERIOR 0	1.500	5/24/21	100.000000	250,000.00	92.47	250,092.47	510.000
4696	25	250,000.00	RJ HANMI BK 0521	2.600	5/24/21	100.000000	250,000.00	178.08	250,178.08	510.000
4747	25	250,000.00	RJ FIDELITY BK 0521	2.400	5/24/21	100.000000	250,000.00	164.38	250,164.38	510.000
4748	25	250,000.00	RJ FIRST BK 0521	2.400	5/24/21	100.000000	250,000.00	131.51	250,131.51	510.000
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	514.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	27.74	250,027.74	514.000
4386	25	250,000.00	RJ UBS BK USA 0621	1.650	6/07/21	100.000000	250,000.00	282.53	250,282.53	524.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	184.93	250,184.93	531.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	164.38	250,164.38	533.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	143.84	250,143.84	534.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	99.32	250,099.32	539.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4394	25	250,000.00	RJ DENMARK ST BK 0621	1.350	6/30/21	100.000000	250,000.00	18.49	250,018.49	547.000
4401	25	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400	6/30/21	100.000000	250,000.00	19.18	250,019.18	547.000
4412	25	250,000.00	RJ NORTHVIEW BK 07/21	1.250	7/15/21	100.000000	250,000.00	145.55	250,145.55	562.000
4414	25	250,000.00	RJ CARROLL CNTY T 0721	1.300	7/15/21	100.000000	250,000.00	151.37	250,151.37	562.000
4415	25	250,000.00	RJ PARKSIDE FIN BT 0721	1.300	7/19/21	100.000000	250,000.00	124.66	250,124.66	566.000
4418	25	250,000.00	RJ Signature Bk Chicago 0	1.350	7/19/21	100.000000	250,000.00	1,534.93	251,534.93	566.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	97.95	250,097.95	568.000
4427	4	250,000.00	UBS UNION BK BLAIR 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	573.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	573.000
4429	2	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350	7/29/21	100.000000	250,000.00	27.74	250,027.74	576.000
4432	25	250,000.00	RJ F&M ST BK 0721	1.350	7/29/21	100.000000	250,000.00	27.74	250,027.74	576.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	240.41	250,240.41	583.000
4433	2	250,000.00	FTN 1ST CAPITAL BK 0821	1.350	8/17/21	100.000000	250,000.00	138.70	250,138.70	595.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	120.21	250,120.21	597.000
4437	25	250,000.00	RJ MID MISSOURI BK 0821	1.400	8/23/21	100.000000	250,000.00	86.30	250,086.30	601.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	59.59	250,059.59	604.000
4454	25	250,000.00	RJ HAPPY ST BK 0921	1.500	9/16/21	100.000000	250,000.00	164.38	250,164.38	625.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	169.86	250,169.86	625.000
4703	25	250,000.00	RJ 1ST FARMERS B&T 0222	2.650	2/28/22	100.000000	250,000.00	72.60	250,072.60	790.000
4706	25	249,000.00	RJ 1ST NB DAMA 0222	2.750	2/28/22	100.000000	249,000.00	75.04	249,075.04	790.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	1,171.92	251,171.92	855.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	402.74	250,402.74	860.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	924.66	250,924.66	860.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	369.18	250,369.18	861.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	819.18	250,819.18	861.000
4629	25	250,000.00	RJ STIFEL B&T 0522	2.850	5/16/22	100.000000	250,000.00	331.85	250,331.85	867.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	878.000
4704	25	250,000.00	RJ MORTON COMM BK 0622	2.750	6/28/22	100.000000	250,000.00	75.34	250,075.34	910.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	945.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	945.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	980.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	980.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	1,516.78	251,516.78	994.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	140.41	250,140.41	996.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	44.18	250,044.18	1003.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	42.12	250,042.12	1003.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	315.07	250,315.07	1016.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	54.45	250,054.45	1094.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	3,158.22	253,158.22	1107.000
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.000000	250,000.00	326.71	250,326.71	1141.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	2,416.44	252,416.44	1155.000
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.000000	250,000.00	433.22	250,433.22	1164.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	1,628.77	251,628.77	1197.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	1,589.04	251,589.04	1199.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	1,483.56	251,483.56	1203.000
4650	25	250,000.00	RJ HARDIN CTY SB 0923	3.100	9/28/23	100.000000	250,000.00	84.93	250,084.93	1367.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	948.29	250,948.29	1424.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	2,712.33	252,712.33	1514.000
4732	25	250,000.00	RJ EAGLE BK 0424	2.750	4/18/24	100.000000	250,000.00	263.70	250,263.70	1570.000
4729	25	250,000.00	RJ 1ST UNTD BK 0424	2.950	4/26/24	100.000000	250,000.00	121.23	250,121.23	1578.000
4746	25	210,000.00	RJ ENERBK 0524	2.700	5/10/24	100.000000	210,000.00	341.75	210,341.75	1592.000
4760	25	250,000.00	RJ WELLS FARGO 0624	2.550	6/28/24	100.000000	250,000.00	69.86	250,069.86	1641.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

PAGE: 13

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	456.16	250,456.16	1792.000
		51,389,000.00					51,388,750.00	82,618.17	51,471,368.17	445.174
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	321.000
4354	25	250,000.00	RJ JP MORGAN CHASE BK 032	1.600	3/22/21	100.000000	250,000.00	109.59	250,109.59	447.000
4431	25	250,000.00	RJ 1ST ST COMMUNITY BK 07	1.350	7/29/21	100.000000	250,000.00	591.78	250,591.78	576.000
4605	25	250,000.00	RJ SUNTRUST BK 0223	2.500	2/16/23	100.000000	250,000.00	787.67	250,787.67	1143.000
		1,000,000.00					1,000,000.00	2,008.90	1,002,008.90	621.750

MONEY MARKET FUNDS AND INV POOLS

3020	26	248,118.59	HSFCU CD 5 MONTHS	.449		1.000000	248,118.59	28,491.18	276,609.77	1.000
3027	23	248,402.95	MCFCU CD 11724	.600		1.000000	248,402.95	12,808.27	261,211.22	1.000
3031	23	1,263.29	MCFCU SAVINGS	.200		1.000000	1,263.29	2.10	1,261.19	1.000
3671	26	369.06	HSFCU BUSINESS SHARE	.100		1.000000	369.06	2.04	371.10	1.000
3706	30	11,056,873.52	Money MKT Port 1 BONY			1.000000	11,056,873.52		11,056,873.52	1.000
3922	36	1,232,931.52	Money MKT Port 3 BONY			1.000000	1,232,931.52		1,232,931.52	1.000
4670	38	17,091,125.91	Money MKT Port 5 BONY			1.000000	17,091,125.91		17,091,125.91	1.000
		29,879,084.84					29,879,084.84	41,299.39	29,920,384.23	1.000

TREASURY SECURITIES

4742	24	5,000,000.00	PJ US T-NOTE 0520	1.375	5/31/20	99.883000	4,994,150.00	6,010.93	5,000,160.93	152.000
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/16/20 @ 15:39:35

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/19

PAGE: 14

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4786	2	7,000,000.00	FHN US T NOTE 1020	1.625	10/15/20	99.988000	6,999,160.00	24,241.80	7,023,401.80	289.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	100.375000	2,007,500.00	8,893.44	2,016,393.44	821.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	96.157000	1,923,140.00		1,923,140.00	866.000
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	100.387000	7,027,090.00	56,589.67	7,083,679.67	927.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	100.082000	2,001,640.00	10,982.14	2,012,622.14	974.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	100.387000	2,007,740.00	4,519.23	2,012,259.23	1231.000
		27,000,000.00					26,960,420.00	111,237.21	27,071,657.21	631.704
		339,421,084.84					342,557,297.57	1,597,902.56	344,155,200.13	797.169

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

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
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES QTRLY (610)				
					3138EPD7	1	BOH FNMA 1029 2.500%10/01/29	100.8470	50,407.42
					4719	1	Bank of Hawaii	8,065,187.20	8,183,906.76
					1 PLEDGE OF FNMA COUPON NOTES QTRLY				8,183,906.76
					FNMA (625)				
					31418CC3	1	BOH FNMA POOL 10 2.500%10/01/36	100.5690	14,858.91
					4717	1	Bank of Hawaii	7,132,276.347	7,187,717.90
					31418CGX	1	BOH FNMA 0237 3.000% 2/01/37	101.0030	20,168.59
					4718	1	Bank of Hawaii	8,067,434.307	8,168,519.26
					3138WCN8	1	BOH FNMA 0829 2.500% 8/01/29	101.9540	10,377.55
					4720	1	Bank of Hawaii	4,981,225.597	5,088,936.29
					3138WJV9	1	BOH FNMA 0237 3.000% 2/01/37	102.6620	14,700.89
					4721	1	Bank of Hawaii	5,880,356.867	6,051,592.85
					31418BQM	1	BOH FNMA 0535 3.000% 5/01/35	102.6560	15,047.48
					4722	1	Bank of Hawaii	6,018,993.707	6,193,905.65
					31418BBB	1	BOH FNMA 0324 3.000% 3/01/24	102.4660	9,543.20
					4723	1	Bank of Hawaii	3,817,280.717	3,920,958.05
					3140JAB6	1	BOH FNMA 0135 3.500% 1/01/35	103.9100	71,970.47
					4724	1	Bank of Hawaii	24,675,588.007	25,712,373.96
					31418CZ9	1	BOH FNMA COL 094 4.000% 9/01/48	104.1610	35,294.55
					4764	1	Bank of Hawaii	10,588,366.327	11,064,242.79
					8 PLEDGES OF FNMA				73,388,246.75
					GNMA COUPON NOTES (650)				
					36202EZ5	1	BOH GNMA 4364 6.000% 2/20/39	108.4580	86.39
					2979	1	Bank of Hawaii	47,123.32^	51,195.40

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INVT#	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*	17,545.00
					4542	1	Bank of Hawaii	14,036,002.00^	14,053,547.00
					36179S2D	1	BOH GNMA 0447 3.000% 4/20/47	101.5540	26,045.74
					4761	1	Bank of Hawaii	10,418,297.86^	10,606,243.95
					36179TJM	1	BOH GNMA 1047 3.000%10/20/47	101.5490	47,596.57
					4765	1	Bank of Hawaii	19,038,628.50^	19,381,133.43
					36179S7M	1	BOH GNMA 0647 3.000% 6/20/47	101.5540	41,390.60
					4766	1	Bank of Hawaii	16,556,239.99^	16,854,914.56
					36179T6Z	1	BOH GNMA 0848 4.000% 8/20/48	102.6560	37,085.22
					4767	1	Bank of Hawaii	11,125,564.75^	11,458,144.97
					36179TGS	1	BOH GNMA 0947 3.000% 9/20/47	101.5500	47,099.67
					4768	1	Bank of Hawaii	18,839,866.50^	19,178,984.10
					36179USM	1	BOH GNMA 0549 5.000% 5/20/49	104.3760	54,877.98
					4769	1	Bank of Hawaii	13,170,714.15^	13,801,942.58
					3622A2VC	1	BOH GNMA 0230 2.500% 2/20/30	101.5380	25,629.21
					4770	1	Bank of Hawaii	12,302,022.86^	12,516,857.18
					36178GE3	1	BOH GNMA 0727 2.500% 7/15/27	101.3740	22,839.91
					4771	1	Bank of Hawaii	10,963,158.31^	11,136,632.02
					36179MEK	1	BOH GNMA 0627 2.500% 6/20/27	101.2990	15,048.01
					4774	1	Bank of Hawaii	7,223,044.33^	7,331,919.69
					36179MU2	1	BOH GNMA 1227 2.500%12/20/27	101.3000	15,032.33
					4775	1	Bank of Hawaii	7,215,520.00^	7,324,354.09

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL			
CP-ID# INVT#	SECURED-ASSET-DESCRIPTION ASSET-TYPE-DESCRIPTION	1ST-PUR %COLLTR	PRINCIPAL-COST ACCRUED-INTRST	COST+ACCRUED MIN-COLLATERAL	CUSIP-NO CLT-INV#	CPID SAFE	COLLATERAL-DESCRIPTION COUNTERPARTY OR PLEDGING-AGENT	PRICE PAR-VALUE	ACCRUED-INTR PLEDGE-VALUE				
					36179MZV 4776	1 1	BOH GNMA 0828 Bank of Hawaii	2.500% 2/20/28 101.5450 7,586,212.75A	15,804.61 7,719,224.35				
					36179MX8 4777	1 1	BOH GNMA 0128 Bank of Hawaii	2.500% 1/20/28 101.3000 7,130,258.50A	14,854.71 7,237,806.57				
					17 PLEDGES OF GNMA COUPON NOTES							158,673,178.18	
					FHLMC (875)								
					31342AZ3 2713	1 1	BOH FHLMC ARM 78 Bank of Hawaii	4.355% 8/01/33 105.6940 554,597.70A	2,012.73 588,189.22				
					1 PLEDGE OF FHLMC							588,189.22	
					FHLMC COUPON NOTES (900)								
					3128MMVL 4541	1 1	BOH FHLMC 1131 Bank of Hawaii	2.000%11/01/31 99.45200 15,257,954.40	76,289.77 15,250,630.58				
					1 PLEDGE OF FHLMC COUPON NOTES							15,250,630.58	
					28 COLLATERAL POSITIONS IN TOTAL							256,084,151.49	

BRANCH SUBTOTAL.....

 * BRANCH: 1 Bank of Hawaii PARENT: 1 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 256,084,151.49 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 256,084,151.49 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

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
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	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: 256,084,151.49 (%) *

* *****

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 256,084,151.49 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

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	CLT-INVT	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL													
							FNMA	(625)									
					38379FVE	3	FHB FNMA 0745 2.500% 7/20/45	100.0000*	9,123.79								
					4726	3	First Hawaiian Bank	11,943,868.967	11,952,992.75								
							1 PLEDGE OF FNMA		11,952,992.75								
							GNMA COUPON NOTES	(650)									
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	12,756.02								
					4173	18	First Hawaiian Bank	7,653,613.41A	7,666,369.43								
					38379MTN	3	FHB GNMA 0845 3.000% 8/20/45	100.0000*	80,862.02								
					4779	3	First Hawaiian Bank	32,344,809.14A	32,425,671.16								
							2 PLEDGES OF GNMA COUPON NOTES		40,092,040.59								
							FHLMC COUPON NOTES	(900)									
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	6,267.47								
					3635	3	First Hawaiian Bank	453,070.20	475,643.21								
							1 PLEDGE OF FHLMC COUPON NOTES		475,643.21								
							4 COLLATERAL POSITIONS IN TOTAL		52,520,676.55								

BRANCH SUBTOTAL.....

 * BRANCH: 3 First Hawaiian Bank PARENT: 3 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 52,520,676.55 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 52,520,676.55 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

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	COLLATERAL-DESCRIPTION			PRICE	ACCRUED-INTR	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY	OR	PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE	COUNTERPARTY	OR	PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE	PLEDGE-VALUE
PARENT SUBTOTAL.....																	

* PARENT: 3 First Hawaiian Bank *																	

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *																	
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 52,520,676.55 (%) *																	

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 52,520,676.55 *																	

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

MKT-SOURCE: IDC-PREFERRED-FINAL

Central Pacific Bank (7-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		
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
							FNMA		(625)			
					3136AGBS	7	CPB FNMA 0631	3.000% 6/25/31	100.0000*	7,633.15		
					4780	7	Central Pacific Bank		3,053,261.60A	3,060,894.75		
					1		PLEDGE OF FNMA			3,060,894.75		
					1		COLLATERAL POSITION IN TOTAL			3,060,894.75		

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

MKT-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	%COLLTR	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	100.0000*	98,809.80
					4792	7	Central Pacific Bank	9,880,979.60	9,979,789.40
					3138LSKH	7	CPB FNMA 0542 3.500% 5/01/42	100.0000*	77,183.23
					4793	7	Central Pacific Bank	13,231,410.56	13,308,593.79
					2 PLEDGES OF FNMA COUPON NOTES				23,288,383.19
					FHLMC COUPON NOTES (900)				
					31378XZG	7	CPB FHLMC 05/47 2.500% 5/15/47	100.0000*	25,584.70
					4790	7	Central Pacific Bank	8,009,124.68	8,034,709.38
					3128MAD5	7	CPB FHLMC 0145 3.500% 1/01/45	100.0000*	115,388.47
					4791	7	Central Pacific Bank	6,593,626.80	6,709,015.27
					2 PLEDGES OF FHLMC COUPON NOTES				14,743,724.65
					FHLB COUPON NOTES (1100)				
					35802YAJ	7	CPB FHLB COLLAT 2.880% 5/25/27	100.0000*	22,320.00
					4681	7	Central Pacific Bank	7,750,000.00	7,772,320.00
					302952AC	7	CPB FHLB 0427 2.800% 4/25/27	100.0000*	22,526.19
					4789	7	Central Pacific Bank	4,388,218.89	4,410,745.08
					2 PLEDGES OF FHLB COUPON NOTES				12,183,065.08
					6 COLLATERAL POSITIONS IN TOTAL				50,215,172.92

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

MKT-SOURCE: IDC-PREFERED-FINAL

Central Pacific Bank (7-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	PRICE		ACCRUED-INTR	PLEDGE-VALUE
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				

BRANCH SUBTOTAL..... *****

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 50,215,172.92 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 50,215,172.92 *

PARENT SUBTOTAL..... *****

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 50,215,172.92 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 50,215,172.92 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/19

MKT-SOURCE: IDC-PREFERED+FINAL

GRAND TOTALS FOR REPORT (000000)

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

REPORT TOTAL..... *****
* *** TOTAL FOR REPORT *** *

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 361,880,895.71 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 361,880,895.71 *

*** 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

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

- 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.

This QED reporting object "q_coll.issr" was run by KULP on 1/16/20 @ 15:26:00
