

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------------------------|------|----------|--------------|------------------------------|-------------|----------|----------------|----------------|----------------|--------------|
| AGENCY COUPON SECURITIES | | | | | | | | | | |
| 3856 | 25 | 10/04/13 | | RJ FNMA 1216 | 4.875000000 | 12/15/16 | 9,519.53 | 10,020.83 | | |
| 4441 | 24 | 8/08/16 | 200,000.00 | PJ HAWAII BUILD AMERICA 0217 | 3.730000000 | 2/01/17 | 1,483.81 | 1,865.00 | | 200,493.86 |
| 3948 | 20 | 10/10/14 | 1,000,000.00 | RWB FHLB 0317 | .875000000 | 3/29/17 | 281.40 | 2,187.50 | | 1,000,295.55 |
| 3792 | 20 | 3/28/13 | 5,000,000.00 | RWB FNMA NOTE 417 | 1.125000000 | 4/27/17 | 5,508.89 | 14,062.50 | | 5,008,183.14 |
| 3977 | 25 | 12/05/14 | 6,500,000.00 | RJ FNMA 0517 | 5.000000000 | 5/11/17 | 65,310.93 | 81,250.00 | | 6,599,805.02 |
| 4263 | 4 | 11/20/15 | 2,500,000.00 | UBS FHLB 0517 | .625000000 | 5/30/17 | | 3,906.25 | 1,138.71 | 2,498,085.62 |
| 3872 | 4 | 11/22/13 | 3,000,000.00 | UBS FHLMC 0617 | 1.000000000 | 6/29/17 | 718.88 | 7,500.00 | | 3,001,562.02 |
| 3810 | 24 | 5/10/13 | 5,000,000.00 | PJ FAMC 0717 | .650000000 | 7/10/17 | | 8,125.00 | | 5,000,274.10 |
| 4376 | 20 | 5/04/16 | 1,650,000.00 | RWB HAWAII CNTY 0917 | 1.200000000 | 9/01/17 | 1,788.64 | 4,950.00 | | 1,654,794.27 |
| 4008 | 2 | 2/26/15 | 4,000,000.00 | FTN FFCB 0917 | 1.000000000 | 9/25/17 | 606.43 | 10,000.00 | | 4,001,833.74 |
| 4203 | 24 | 9/21/15 | 2,785,000.00 | PJ UHREV 1017 | 1.387000000 | 10/01/17 | 1,610.02 | 9,656.99 | | 2,789,942.04 |
| 3793 | 20 | 3/28/13 | 5,000,000.00 | RWB FNMA NOTE 1017 | .875000000 | 10/26/17 | 1,102.08 | 10,937.50 | | 5,003,932.02 |
| 3811 | 24 | 5/10/13 | 5,000,000.00 | PJ FMAC 0318 | .770000000 | 3/09/18 | | 9,625.00 | | 5,000,000.00 |
| 3798 | 24 | 4/03/13 | 9,000,000.00 | PJ FAMC 418 | .875000000 | 4/04/18 | | 19,687.50 | | 9,000,000.00 |
| 3797 | 2 | 4/03/13 | 1,000,000.00 | FTN FHLB 0418 | .900000000 | 4/05/18 | 77.97 | 2,250.00 | | 1,000,424.05 |
| 4010 | 2 | 3/18/15 | 6,000,000.00 | FTN FHLB 0518 | 1.150000000 | 5/17/18 | | 17,250.00 | 231.61 | 5,998,654.73 |
| 4019 | 2 | 4/20/15 | 5,000,000.00 | FTN FHLB 0618 | 1.250000000 | 6/08/18 | 3,698.94 | 15,625.00 | | 5,021,811.61 |
| 4264 | 24 | 11/23/15 | 1,840,000.00 | PJ HNL 0718 | 1.744000000 | 7/01/18 | 1,748.93 | 8,022.40 | | 1,850,743.55 |
| 4191 | 24 | 9/14/15 | 1,995,000.00 | PJ UHREV 1018 | 1.819000000 | 10/01/18 | 566.12 | 9,072.26 | | 1,999,107.88 |
| 4196 | 24 | 9/15/15 | 2,830,000.00 | PJ UH REV 1018 | 1.819000000 | 10/01/18 | 803.06 | 12,869.43 | | 2,835,827.22 |
| 4245 | 24 | 11/05/15 | 1,000,000.00 | PJ HNL 1118 | 1.538000000 | 11/01/18 | 572.32 | 3,845.00 | | 1,004,306.37 |
| 3880 | 4 | 12/20/13 | 1,000,000.00 | UBS FNMA 1118 | 1.625000000 | 11/27/18 | | 4,062.50 | 245.81 | 997,931.59 |
| 4226 | 2 | 10/14/15 | | FTN FHLMC 0419 | 1.300000000 | 4/29/19 | | 5,055.56 | | |
| 4378 | 2 | 5/10/16 | 2,000,000.00 | FTN FHLB 0519 | 1.200000000 | 5/23/19 | | 6,000.00 | 57.46 | 1,999,439.17 |
| 4345 | 2 | 2/22/16 | 5,000,000.00 | FTN FNMA 0519 | 1.280000000 | 5/24/19 | | 16,000.00 | | 5,000,000.00 |
| 4472 | 2 | 12/02/16 | 7,500,000.00 | FTN FHLMC 0519 | 1.300000000 | 5/24/19 | | 7,041.67 | 324.36 | 7,489,074.36 |
| 4405 | 2 | 6/17/16 | 1,000,000.00 | FTN FNMA 0619 | 1.200000000 | 6/28/19 | | 3,000.00 | 4.11 | 999,958.35 |
| 4140 | 24 | 7/27/15 | 1,120,000.00 | PJ HONOLULU REV 0719 | 1.861000000 | 7/01/19 | 189.97 | 5,210.80 | | 1,121,981.92 |
| 4452 | 20 | 8/23/16 | 445,000.00 | RWB HONOLULU WWS REV 0719 | 1.350000000 | 7/01/19 | 53.56 | 1,501.88 | | 445,542.40 |
| 4455 | 24 | 9/02/16 | 125,000.00 | PJ HNL WTR SUP REV 0719 | 2.144000000 | 7/01/19 | 269.69 | 670.00 | | 127,740.14 |
| 4419 | 2 | 7/11/16 | 2,000,000.00 | FTN FHLMC 0719 | 1.050000000 | 7/26/19 | | 5,250.00 | 164.71 | 1,998,280.00 |
| 4304 | 24 | 1/20/16 | 1,000,000.00 | PJ FHLMC 0819 | 1.250000000 | 8/01/19 | 110.71 | 3,125.00 | | 1,001,171.76 |
| 4465 | 20 | 9/09/16 | 20,000.00 | RWB COUNTY OF KAUAI 0819 | 4.236000000 | 8/01/19 | 136.21 | 211.80 | | 21,433.66 |
| 4161 | 24 | 8/12/15 | 1,000,000.00 | PJ FHLMC 0819 | 1.400000000 | 8/22/19 | | 3,500.00 | | 1,000,000.00 |
| 4334 | 25 | 2/12/16 | 3,000,000.00 | RJ FNMA 0819 | 1.300000000 | 8/26/19 | | 9,750.00 | | 3,000,000.00 |
| 4335 | 25 | 2/17/16 | 1,500,000.00 | RJ FNMA 0819 | 1.300000000 | 8/26/19 | | 4,875.00 | | 1,500,000.00 |
| 4373 | 20 | 4/20/16 | 100,000.00 | RWB HONOLULU CC 0919 | 4.680000000 | 9/01/19 | 776.84 | 1,170.00 | | 108,497.65 |

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|--------|------|----------|--------------|---------------------------|-------------|----------|----------------|----------------|----------------|----------------|
| 4189 | 24 | 9/11/15 | 5,225,000.00 | PJ UH 1019 | 2.154000000 | 10/01/19 | 1,411.50 | 28,136.63 | | 5,241,345.21 |
| 4190 | 24 | 9/12/15 | 2,855,000.00 | PJ UHRB2 1019 | 2.154000000 | 10/01/19 | 771.26 | 15,374.18 | | 2,863,931.21 |
| 4402 | 2 | 6/15/16 | 1,000,000.00 | FTN FNMA 1219 | 1.250000000 | 12/30/19 | | 3,125.00 | 45.55 | 999,441.61 |
| 4371 | 25 | 4/08/16 | | RJ FHLMC 0420 | 1.500000000 | 4/28/20 | | 4,500.00 | | |
| 4234 | 2 | 10/28/15 | 5,000,000.00 | FTN FHLB 0420 | 1.570000000 | 4/29/20 | | 19,625.00 | 269.05 | 4,996,261.52 |
| 4230 | 2 | 10/16/15 | 500,000.00 | FTN FHLB 0520 | 1.500000000 | 5/08/20 | | 1,875.00 | 66.42 | 499,068.83 |
| 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 | 998,552.75 |
| 4407 | 24 | 6/23/16 | 3,000,000.00 | PJ FNMA 0620 | 1.250000000 | 6/30/20 | | 9,375.00 | 485.53 | 2,993,026.45 |
| 4453 | 20 | 8/23/16 | 600,000.00 | RWB HONOLULU WWS REV 0720 | 1.600000000 | 7/01/20 | 70.44 | 2,400.00 | | 601,009.56 |
| 4420 | 20 | 7/11/16 | 2,000,000.00 | RWB FHLB 0720 | 1.240000000 | 7/13/20 | | 6,200.00 | 207.77 | 1,996,987.84 |
| 4332 | 4 | 2/12/16 | | UBS FNMA 0820 | 1.630000000 | 8/03/20 | 11.71 | 4,346.67 | | |
| 4438 | 2 | 8/05/16 | 2,000,000.00 | FTN FHLMC 0820 | 1.450000000 | 8/10/20 | | 7,250.00 | 3.04 | 1,999,954.77 |
| 4342 | 25 | 2/18/16 | 2,000,000.00 | RJ FHLB 0820 | 1.560000000 | 8/26/20 | | 7,800.00 | 43.07 | 1,999,345.95 |
| 4349 | 2 | 3/09/16 | | FTN FHLB 0920 | 1.600000000 | 9/09/20 | | 363.33 | 2.44 | |
| 4197 | 25 | 9/16/15 | 3,000,000.00 | RJ FHLB 0920 | 1.625000000 | 9/11/20 | | 12,187.50 | 819.88 | 2,987,226.05 |
| 4451 | 20 | 8/24/16 | 1,000,000.00 | RWB UHREV 1020 | 2.504000000 | 10/01/20 | 2,482.91 | 6,260.00 | | 1,038,316.34 |
| 4458 | 20 | 9/07/16 | 25,000.00 | RWB UHREV 1020 | 4.161000000 | 10/01/20 | 143.60 | 260.06 | | 27,225.33 |
| 4466 | 20 | 9/09/16 | 25,000.00 | RWB UHREV 1020 | 4.161000000 | 10/01/20 | 148.12 | 260.06 | | 27,292.15 |
| 4306 | 24 | 1/20/16 | 2,000,000.00 | PJ FNMA 1020 | 2.000000000 | 10/30/20 | 2,493.19 | 10,111.11 | | 2,039,701.28 |
| 4403 | 20 | 6/15/16 | 1,000,000.00 | RWB FNMA 1220 | 1.600000000 | 12/24/20 | | 4,000.00 | 2.60 | 999,955.63 |
| 4366 | 20 | 4/06/16 | | RWB FHLMC 0421 | 1.700000000 | 4/28/21 | | 6,375.00 | | |
| 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 | 2,998,922.75 |
| 4408 | 24 | 6/23/16 | 3,000,000.00 | PJ FHLB 0621 | 1.620000000 | 6/14/21 | | 12,150.00 | 21.55 | 2,999,594.77 |
| 4456 | 20 | 9/06/16 | 250,000.00 | RWB HNLWTR 0721 | 1.800000000 | 7/01/21 | 57.60 | 1,125.00 | | 251,075.82 |
| 4421 | 2 | 7/12/16 | 4,000,000.00 | FTN FNMA 0721 | 1.500000000 | 7/27/21 | | 15,000.00 | 29.00 | 3,999,449.62 |
| 4430 | 24 | 7/18/16 | 3,000,000.00 | PJ FNMA 0721 | 1.550000000 | 7/28/21 | | 11,625.00 | 108.59 | 2,997,934.61 |
| 4439 | 2 | 8/05/16 | 1,970,000.00 | FTN FNMA 0821 | 1.625000000 | 8/10/21 | | 8,003.13 | | 1,970,000.00 |
| 4434 | 2 | 8/02/16 | 4,000,000.00 | FTN FHLMC 0821 | 1.600000000 | 8/25/21 | | 16,000.00 | 9.64 | 3,999,813.50 |
| 4440 | 2 | 8/05/16 | 1,030,000.00 | FTN FHLMC 0821 | 1.600000000 | 8/25/21 | | 4,120.00 | 2.49 | 1,029,951.98 |
| 4463 | 2 | 9/08/16 | 2,000,000.00 | FTN FHLB 0921 | 1.625000000 | 9/30/21 | | 8,125.00 | 2.41 | 1,999,952.44 |
| 4470 | 24 | 10/06/16 | 930,000.00 | PJ HNL GO 1021 | 1.706000000 | 10/01/21 | | 2,864.66 | | 930,000.00 |
| 4471 | 4 | 11/29/16 | 5,000,000.00 | UBS FHLB 1121 | 1.950000000 | 11/30/21 | | 8,395.83 | 205.75 | 4,987,705.75 |
| 4474 | 20 | 12/29/16 | 3,000,000.00 | RWB FHLMC 1221 | 2.300000000 | 12/30/21 | | 191.67 | | 3,000,000.00 |
| | | | | | | | 104,647.18 | 629,982.20 | 4,650.20 | 170,754,171.51 |

====> 0072 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> ACPN <====

SOURCE: VisualQED
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 RUN: 1/09/17 @ 17:13:23
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| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|----------------------|------|----------|------------|-------------------------------|------------|----------|----------------|----------------|----------------|-------------|
| BANK DEPOSITS AND CD | | | | | | | | | | |
| 3941 | 2 | 9/26/14 | | FTN SALLIE M BNK 1016 | 1.00000000 | 10/03/16 | | 13.70 | | |
| 3942 | 2 | 9/26/14 | | FTN LUANA BNK 1016 | .65000000 | 10/03/16 | | 8.90 | | |
| 3943 | 2 | 9/26/14 | | FTN PEOPLES UNITED 1016 | .85000000 | 10/03/16 | | 11.64 | | |
| 3944 | 2 | 9/26/14 | | FTN 1ST PREM BNK 1016 | .85000000 | 10/11/16 | | 58.22 | | |
| 4283 | 25 | 12/23/15 | 250,000.00 | RJ GREEN BK 0117 | .85000000 | 1/30/17 | | 535.61 | | 250,000.00 |
| 4257 | 25 | 11/18/15 | 250,000.00 | RJ TCF NB 0517 | .85000000 | 5/25/17 | | 535.62 | | 250,000.00 |
| 4258 | 25 | 11/18/15 | 250,000.00 | RJ APPLE BK 0517 | .80000000 | 5/25/17 | | 504.11 | | 250,000.00 |
| 4259 | 25 | 11/18/15 | 250,000.00 | RJ DMB COMM BK 0517 | .75000000 | 5/26/17 | | 472.60 | | 250,000.00 |
| 4261 | 25 | 11/19/15 | 250,000.00 | RJ MERRICK BK 0517 | .90000000 | 5/30/17 | | 567.13 | | 250,000.00 |
| 4074 | 24 | 6/17/15 | 250,000.00 | PJ SIGNATURE BK 0617 | .90000000 | 6/26/17 | | 567.13 | | 250,000.00 |
| 4075 | 24 | 6/17/15 | 250,000.00 | PJ MERCANTIL COMM BK 0617 | 1.05000000 | 6/26/17 | | 661.64 | | 250,000.00 |
| 4076 | 24 | 6/17/15 | 250,000.00 | PJ PROGRESSIVE BK LA 0617 | .90000000 | 6/26/17 | | 567.12 | | 250,000.00 |
| 4102 | 25 | 7/02/15 | 250,000.00 | RJ CAROLINA TRUST BK 0717 | .95000000 | 7/13/17 | | 598.63 | | 250,000.00 |
| 4107 | 25 | 7/02/15 | 250,000.00 | RJ FNB BK 0717 | .95000000 | 7/13/17 | | 598.63 | | 250,000.00 |
| 4089 | 25 | 6/26/15 | 250,000.00 | RJ LITTLE BANK 0717 | .95000000 | 7/14/17 | | 598.63 | | 250,000.00 |
| 4103 | 25 | 7/02/15 | 250,000.00 | RJ BROOKLINE BK 0717 | .90000000 | 7/17/17 | | 567.13 | | 250,000.00 |
| 4104 | 25 | 7/02/15 | 250,000.00 | RJ FIRST NAT BK BERLIN 0717 | 1.00000000 | 7/17/17 | | 630.14 | | 250,000.00 |
| 4109 | 24 | 7/08/15 | 250,000.00 | PJ NEBRASKALAND 0717 | .95000000 | 7/17/17 | | 598.63 | | 250,000.00 |
| 4110 | 24 | 7/08/15 | 250,000.00 | PJ HARDIN 0717 | .95000000 | 7/17/17 | | 598.63 | | 250,000.00 |
| 4111 | 24 | 7/08/15 | 250,000.00 | PJ CATHAY BANK 0717 | 1.05000000 | 7/21/17 | | 661.65 | | 250,000.00 |
| 4126 | 25 | 7/10/15 | 250,000.00 | RJ 1ST CAPITAL BK 0717 | 1.00000000 | 7/21/17 | | 630.14 | | 250,000.00 |
| 4106 | 25 | 7/02/15 | 250,000.00 | RJ BK OF N CAROLINA 0717 | 1.00000000 | 7/24/17 | | 630.13 | | 250,000.00 |
| 4442 | 25 | 8/09/16 | 250,000.00 | RJ SAFRA BK 0817 | .75000000 | 8/14/17 | | 472.60 | | 250,000.00 |
| 4443 | 25 | 8/09/16 | 250,000.00 | RJ BK LEUMI 0817 | .75000000 | 8/15/17 | | 472.60 | | 250,000.00 |
| 4280 | 25 | 12/04/15 | 250,000.00 | RJ ION BK 0817 | 1.00000000 | 8/16/17 | | 630.14 | | 250,000.00 |
| 4444 | 25 | 8/09/16 | 250,000.00 | RJ 1ST BK OMAHA 0817 | .75000000 | 8/16/17 | | 472.60 | | 250,000.00 |
| 4445 | 25 | 8/09/16 | 250,000.00 | RJ BK CHINA 0817 | .85000000 | 8/17/17 | | 535.62 | | 250,000.00 |
| 4446 | 25 | 8/09/16 | 250,000.00 | RJ CIT BK 0817 | .80000000 | 8/17/17 | | 504.11 | | 250,000.00 |
| 4447 | 25 | 8/09/16 | 250,000.00 | RJ EVOLVE BT 0817 | .75000000 | 8/17/17 | | 472.60 | | 250,000.00 |
| 4448 | 25 | 8/09/16 | 250,000.00 | RJ SANTANDER BK 0817 | .80000000 | 8/17/17 | | 504.11 | | 250,000.00 |
| 4449 | 25 | 8/09/16 | 250,000.00 | RJ 1ST NATIONAL BK SIOUX 0817 | .75000000 | 8/17/17 | | 472.60 | | 250,000.00 |
| 4260 | 25 | 11/18/15 | 250,000.00 | RJ WEX BK 1117 | 1.10000000 | 11/20/17 | | 693.15 | | 250,000.00 |
| 4276 | 25 | 12/04/15 | 250,000.00 | RJ BERKSHIRE BK 1217 | 1.20000000 | 12/11/17 | | 756.16 | | 250,000.00 |
| 4277 | 25 | 12/04/15 | 250,000.00 | RJ 1ST NIAGRA BK 1217 | 1.25000000 | 12/11/17 | | 787.67 | | 250,000.00 |
| 4278 | 25 | 12/04/15 | 250,000.00 | RJ ATLANTIC COAST BK 1217 | 1.10000000 | 12/15/17 | | 693.15 | | 250,000.00 |
| 4275 | 25 | 12/04/15 | 250,000.00 | RJ CENTIER BK 1217 | 1.10000000 | 12/18/17 | | 693.15 | | 250,000.00 |
| 4286 | 25 | 1/05/16 | 250,000.00 | RJ AMER NB OK 1217 | 1.05000000 | 12/18/17 | | 661.64 | | 249,997.50 |

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C O U N T Y O F M A U I
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 ASSETS with EARNINGS ONLY

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|---------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4287 | 25 | 1/05/16 | 247,000.00 | RJ CENTURE BK 1217 | 1.150000000 | 12/29/17 | | 715.96 | | 247,000.00 |
| 4298 | 25 | 1/07/16 | 250,000.00 | RJ ZIONS NB 0118 | 1.250000000 | 1/09/18 | | 787.67 | | 250,000.00 |
| 4288 | 25 | 1/05/16 | 250,000.00 | RJ ISRAEL DIS BK 0118 | 1.250000000 | 1/16/18 | | 787.67 | | 250,000.00 |
| 4131 | 25 | 7/16/15 | 250,000.00 | RJ AMERICAN PLUS BK 0118 | 1.100000000 | 1/22/18 | | 693.15 | | 250,000.00 |
| 3993 | 2 | 2/09/15 | 250,000.00 | FTN CONTINENTAL BK UT CD 0218 | .900000000 | 2/20/18 | | 567.12 | | 250,000.00 |
| 3994 | 2 | 2/09/15 | 250,000.00 | FTN ROCKFORD BANDT CD 0218 | .950000000 | 2/23/18 | | 598.63 | | 250,000.00 |
| 3998 | 2 | 2/18/15 | 250,000.00 | FTN FRANKLIN-SYNERGY 0218 | 1.200000000 | 2/26/18 | | 756.17 | | 250,000.00 |
| 3999 | 2 | 2/18/15 | 250,000.00 | FTN COMM ST BK 0218 | 1.050000000 | 2/26/18 | | 661.64 | | 250,000.00 |
| 4000 | 2 | 2/18/15 | 250,000.00 | FTN BELMONT SB CD 0218 | 1.100000000 | 2/26/18 | | 693.15 | | 250,000.00 |
| 4001 | 2 | 2/18/15 | 250,000.00 | FTN UNITED BANKERS BANK CD 0218 | 1.100000000 | 2/27/18 | | 693.15 | | 250,000.00 |
| 4002 | 2 | 2/20/15 | 250,000.00 | FTN 1ST TR & SV BK ALBANY 0218 | 1.150000000 | 2/27/18 | | 724.65 | | 250,000.00 |
| 4132 | 25 | 7/16/15 | 250,000.00 | RJ INDEPENDENT BK 0218 | 1.050000000 | 2/28/18 | | 661.64 | | 250,000.00 |
| 4033 | 25 | 5/14/15 | 250,000.00 | RJ COMPASS BK 0518 | 1.250000000 | 5/21/18 | | 787.67 | | 250,000.00 |
| 4034 | 25 | 5/14/15 | 250,000.00 | RJ MANU & TRADERS | 1.100000000 | 5/21/18 | | 693.15 | | 250,000.00 |
| 4035 | 25 | 5/14/15 | 250,000.00 | RJ MIDWEST COMM 0518 | 1.000000000 | 5/21/18 | | 630.14 | | 250,000.00 |
| 4036 | 25 | 5/14/15 | 250,000.00 | RJ MB FINANCIAL BK 0518 | 1.100000000 | 5/22/18 | | 693.15 | | 250,000.00 |
| 4037 | 25 | 5/14/15 | 250,000.00 | RJ CAP BK MIAMI 0518 | 1.100000000 | 5/29/18 | | 693.15 | | 250,000.00 |
| 4046 | 25 | 5/21/15 | 250,000.00 | RJ WEBBANK CORP 0518 | 1.200000000 | 5/29/18 | | 756.17 | | 250,000.00 |
| 4047 | 25 | 5/21/15 | 250,000.00 | RJ TOWNEBK PORTSMITH 0518 | 1.200000000 | 5/29/18 | | 756.16 | | 250,000.00 |
| 4056 | 24 | 6/09/15 | 250,000.00 | PJ 1STTRUST SAVINGS 0618 | 1.150000000 | 6/18/18 | | 724.66 | | 250,000.00 |
| 4061 | 25 | 6/10/15 | 250,000.00 | RJ COMM BK GENEVA 0618 | 1.250000000 | 6/18/18 | | 787.67 | | 250,000.00 |
| 4059 | 2 | 6/09/15 | 250,000.00 | FTN OPPORTUNITY BK MONT 0618 | 1.250000000 | 6/26/18 | | 787.67 | | 250,000.00 |
| 4062 | 2 | 6/10/15 | 100,000.00 | FTN JOHN MARSHALL BK 0618 | 1.100000000 | 6/29/18 | | 277.25 | | 100,000.00 |
| 4073 | 2 | 6/17/15 | 250,000.00 | FTN REVERE BK 0618 | 1.250000000 | 6/29/18 | | 787.67 | | 250,000.00 |
| 4078 | 2 | 6/18/15 | 250,000.00 | FTN STATE BANK OF LISMORE 0618 | 1.200000000 | 6/29/18 | | 756.17 | | 250,000.00 |
| 4079 | 2 | 6/18/15 | 250,000.00 | FTN EVERGREEN BK GRP 0618 | 1.200000000 | 6/29/18 | | 756.17 | | 250,000.00 |
| 4083 | 25 | 6/25/15 | 250,000.00 | RJ FRANSEN BK 0718 | 1.200000000 | 7/02/18 | | 756.16 | | 250,000.00 |
| 4084 | 25 | 6/25/15 | 250,000.00 | RJ CAMBRIDGE TR 0718 | 1.300000000 | 7/06/18 | | 819.17 | | 250,000.00 |
| 4085 | 25 | 6/25/15 | 250,000.00 | RJ CAPAHA BK 0718 | 1.300000000 | 7/09/18 | | 819.18 | | 250,000.00 |
| 4086 | 25 | 6/25/15 | 250,000.00 | RJ DOUGLAS NAT BK 0718 | 1.250000000 | 7/09/18 | | 787.67 | | 250,000.00 |
| 4101 | 25 | 7/02/15 | 250,000.00 | RJ BONANZA VALLEY ST BK 0718 | 1.200000000 | 7/10/18 | | 756.16 | | 250,000.00 |
| 4087 | 25 | 6/25/15 | 250,000.00 | RJ CAPITAL BANK 0718 | 1.200000000 | 7/16/18 | | 756.17 | | 250,000.00 |
| 4289 | 25 | 1/05/16 | 250,000.00 | RJ LINCOLN PARK SVGS BK 0718 | 1.350000000 | 7/16/18 | | 850.68 | | 250,000.00 |
| 4105 | 25 | 7/02/15 | 250,000.00 | RJ THE BANK 0718 | 1.250000000 | 7/17/18 | | 787.67 | | 250,000.00 |
| 4112 | 24 | 7/08/15 | 250,000.00 | PJ MORTON COMM BK 0718 | 1.250000000 | 7/24/18 | | 787.67 | | 250,000.00 |
| 4125 | 25 | 7/10/15 | 250,000.00 | RJ 1ST CITRUS BK 0718 | 1.250000000 | 7/24/18 | | 787.67 | | 250,000.00 |
| 4127 | 2 | 7/15/15 | 250,000.00 | FTN FARMINGTON BK 0718 | 1.350000000 | 7/24/18 | | 850.68 | | 250,000.00 |
| 4201 | 25 | 9/21/15 | 250,000.00 | RJ PREMIER BUS BK 0718 | 1.250000000 | 7/25/18 | | 787.67 | | 250,000.00 |
| 4202 | 25 | 9/21/15 | 248,000.00 | RJ ESSA B&T 0718 | 1.550000000 | 7/31/18 | | 968.90 | | 248,000.00 |
| 4149 | 2 | 8/05/15 | 250,000.00 | FTN COMPASS SV BK 0818 | 1.400000000 | 8/14/18 | | 882.19 | | 250,000.00 |

SOURCE: VisuaIQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVT# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|-------|------|----------|------------|----------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4273 | 25 | 12/02/15 | 250,000.00 | RJ SUSSEX BK 0818 | 1.250000000 | 8/16/18 | | 787.67 | | 250,000.00 |
| 4293 | 25 | 1/06/16 | 250,000.00 | RJ GUILFORD SB 0818 | 1.300000000 | 8/20/18 | | 819.18 | | 250,000.00 |
| 4169 | 2 | 8/18/15 | 250,000.00 | FTN FARM & MERCH ALPHA 0818 | 1.350000000 | 8/28/18 | | 850.69 | | 250,000.00 |
| 4175 | 2 | 8/28/15 | 250,000.00 | FTN COMM ONE BK 0918 | 1.350000000 | 9/04/18 | | 850.68 | | 250,000.00 |
| 4183 | 24 | 9/03/15 | 250,000.00 | PJ SINATURE BK MINN 0918 | 1.250000000 | 9/18/18 | | 787.67 | | 250,000.00 |
| 4176 | 2 | 8/28/15 | 250,000.00 | FTN CAROLINA ALLIANCE BK 0918 | 1.200000000 | 9/24/18 | | 756.16 | | 250,000.00 |
| 4186 | 25 | 9/04/15 | 250,000.00 | RJ WASHINGTON CNTY BK 0918 | 1.250000000 | 9/24/18 | | 787.67 | | 250,000.00 |
| 4198 | 2 | 9/16/15 | 250,000.00 | FTN CELTIC BK 0918 | 1.400000000 | 9/28/18 | | 882.19 | | 250,000.00 |
| 4199 | 2 | 9/17/15 | 250,000.00 | FTN 1ST WESTERN BK TR 0918 | 1.350000000 | 9/28/18 | | 850.68 | | 250,000.00 |
| 4192 | 2 | 9/14/15 | 250,000.00 | FTN KEY BK 1018 | 1.250000000 | 10/01/18 | | 787.67 | | 250,000.00 |
| 4184 | 25 | 9/03/15 | 250,000.00 | RJ MECHANICS SVBK 1018 | 1.250000000 | 10/05/18 | | 787.67 | | 250,000.00 |
| 3950 | 2 | 10/14/14 | 250,000.00 | FTN GE CAP CD 1018 | 1.900000000 | 10/17/18 | | 1,197.26 | | 250,000.00 |
| 4221 | 25 | 10/13/15 | 250,000.00 | RJ 1ST BK PUERTO RICO 1018 | 1.550000000 | 10/22/18 | | 976.71 | | 250,000.00 |
| 4222 | 25 | 10/13/15 | 250,000.00 | RJ BK CHAMPAIGN NA 1018 | 1.200000000 | 10/29/18 | | 756.17 | | 250,000.00 |
| 4223 | 25 | 10/13/15 | 250,000.00 | RJ GREAT MIDWEST BK 1018 | 1.200000000 | 10/29/18 | | 756.17 | | 250,000.00 |
| 4235 | 25 | 10/29/15 | 250,000.00 | RJ HAPOALIM BK 1018 | 1.350000000 | 10/29/18 | | 850.68 | | 250,000.00 |
| 4217 | 25 | 10/08/15 | 250,000.00 | RJ SUTTON BK 1018 | 1.250000000 | 10/30/18 | | 787.67 | | 250,000.00 |
| 4224 | 25 | 10/13/15 | 250,000.00 | RJ PREFERRED BK 1018 | 1.150000000 | 10/30/18 | | 724.65 | | 250,000.00 |
| 4236 | 25 | 10/29/15 | 250,000.00 | RJ 21ST CENTURY BK 1118 | 1.100000000 | 11/09/18 | | 693.15 | | 250,000.00 |
| 4242 | 25 | 11/03/15 | 250,000.00 | RJ WINTER HILL BK 1118 | 1.250000000 | 11/19/18 | | 787.67 | | 250,000.00 |
| 4153 | 25 | 8/05/15 | 250,000.00 | RJ 1ST AMER INT BK 1118 | 1.300000000 | 11/27/18 | | 819.18 | | 250,000.00 |
| 4247 | 25 | 11/09/15 | 250,000.00 | RJ BKUNITED 1118 | 1.450000000 | 11/30/18 | | 913.70 | | 250,000.00 |
| 4251 | 25 | 11/16/15 | 250,000.00 | RJ PROVIDENT BK 1218 | 1.300000000 | 12/03/18 | | 819.17 | | 250,000.00 |
| 3978 | 2 | 12/09/14 | 250,000.00 | FTN BARCLYS CD 1218 | 1.850000000 | 12/17/18 | | 1,165.76 | | 250,000.00 |
| 4267 | 25 | 11/25/15 | 250,000.00 | RJ WOORI AMER BK 1218 | 1.450000000 | 12/17/18 | | 913.70 | | 250,000.00 |
| 4269 | 2 | 12/01/15 | 250,000.00 | FTN WEBSTER BK 1218 | 1.400000000 | 12/17/18 | | 882.19 | | 250,000.00 |
| 4265 | 25 | 11/23/15 | 250,000.00 | RJ ALTAPACIFIC BK 1218 | 1.300000000 | 12/18/18 | | 819.18 | | 250,000.00 |
| 4072 | 25 | 6/16/15 | 250,000.00 | RJ 3RD FEDERAL SV & LOAN 1218 | 1.400000000 | 12/31/18 | | 882.19 | | 250,000.00 |
| 4274 | 2 | 12/02/15 | 250,000.00 | FTN CAROLINA BK 1218 | 1.300000000 | 12/31/18 | | 819.18 | | 250,000.00 |
| 4284 | 25 | 12/24/15 | 250,000.00 | RJ BELMONT B&T 0119 | 1.350000000 | 1/14/19 | | 850.68 | | 250,000.00 |
| 4294 | 25 | 1/07/16 | 250,000.00 | RJ 1ST SECURITY ST BK 0119 | 1.350000000 | 1/15/19 | | 850.68 | | 250,000.00 |
| 4301 | 25 | 1/12/16 | 250,000.00 | RJ 1ST NB BUHL 0119 | 1.300000000 | 1/22/19 | | 819.18 | | 250,000.00 |
| 4128 | 2 | 7/15/15 | 250,000.00 | FTN FARM BUREAU BK 0119 | 1.400000000 | 1/23/19 | | 882.19 | | 250,000.00 |
| 3987 | 2 | 1/20/15 | 250,000.00 | FTN SW BK FT WRTH CD 0119 | 1.400000000 | 1/28/19 | | 882.20 | | 250,000.00 |
| 3988 | 2 | 1/20/15 | 250,000.00 | FTN ENERBANK USA CD 0119 | 1.400000000 | 1/29/19 | | 882.19 | | 250,000.00 |
| 4290 | 25 | 1/21/16 | 250,000.00 | RJ LANDMARK COMM BK 0219 | 1.350000000 | 2/04/19 | | 850.68 | | 249,265.00 |
| 4308 | 25 | 1/22/16 | 250,000.00 | RJ CALDWELL BT 0219 | 1.300000000 | 2/04/19 | | 819.18 | | 250,000.00 |
| 4318 | 2 | 2/04/16 | 250,000.00 | FTN CITIZENS PROGRESSIVE BK 0219 | 1.250000000 | 2/12/19 | | 787.67 | | 250,000.00 |
| 3995 | 2 | 2/09/15 | 250,000.00 | FTN EVERBANK CD 0219 | 1.300000000 | 2/13/19 | | 819.18 | | 250,000.00 |
| 4150 | 2 | 8/05/15 | 250,000.00 | FTN BROWN CNTY ST BK 0219 | 1.450000000 | 2/14/19 | | 913.70 | | 250,000.00 |

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|---------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4165 | 25 | 8/17/15 | 245,000.00 | RJ PARKWAY BK & TR 0219 | 1.650000000 | 2/19/19 | | 1,018.94 | | 244,632.50 |
| 4325 | 25 | 2/10/16 | 250,000.00 | RJ BTC BK 0219 | 1.200000000 | 2/19/19 | | 756.17 | | 250,000.00 |
| 4320 | 25 | 2/04/16 | 250,000.00 | RJ UNION BK 0219 | 1.200000000 | 2/25/19 | | 756.16 | | 250,000.00 |
| 4168 | 2 | 8/18/15 | 250,000.00 | FTN BUCKS COUNTY BK 0219 | 1.450000000 | 2/28/19 | | 913.71 | | 250,000.00 |
| 4336 | 2 | 2/17/16 | 250,000.00 | FTN CARDINAL BK 0219 | 1.050000000 | 2/28/19 | | 661.65 | | 250,000.00 |
| 4337 | 2 | 2/17/16 | 250,000.00 | FTN 1ST MINN BK 0219 | 1.150000000 | 2/28/19 | | 724.66 | | 250,000.00 |
| 4004 | 25 | 2/23/15 | 250,000.00 | RJ ALMA BK 0319 | 1.350000000 | 3/04/19 | | 850.68 | | 250,000.00 |
| 4005 | 25 | 2/23/15 | 250,000.00 | RJ BARRE SB 0319 | 1.350000000 | 3/06/19 | | 850.68 | | 250,000.00 |
| 4081 | 2 | 6/18/15 | 250,000.00 | FTN COMM BANK ALMA 0319 | 1.500000000 | 3/29/19 | | 945.21 | | 250,000.00 |
| 4206 | 25 | 9/23/15 | 250,000.00 | RJ PLANTERS BK 0319 | 1.400000000 | 3/29/19 | | 882.19 | | 250,000.00 |
| 4011 | 25 | 3/24/15 | 250,000.00 | RJ MERIDIAN BK BERWYN 0419 | 1.350000000 | 4/01/19 | | 850.68 | | 250,000.00 |
| 4207 | 2 | 9/23/15 | 250,000.00 | FTN GORHAM SAVINGS BK 0419 | 1.350000000 | 4/15/19 | | 850.69 | | 250,000.00 |
| 4209 | 25 | 10/05/15 | 250,000.00 | RJ HENRY CNTY BK 0419 | 1.300000000 | 4/16/19 | | 819.18 | | 250,000.00 |
| 4014 | 25 | 4/02/15 | 250,000.00 | RJ CITIZENS BLU | 1.250000000 | 4/17/19 | | 787.67 | | 250,000.00 |
| 4129 | 2 | 7/15/15 | 250,000.00 | FTN BANK OF DELIGHT 0419 | 1.450000000 | 4/24/19 | | 913.70 | | 250,000.00 |
| 4244 | 25 | 11/05/15 | 248,000.00 | RJ MIZRAHI TEFAHOT BK 0419 | 1.700000000 | 4/25/19 | | 1,062.66 | | 247,876.00 |
| 4151 | 2 | 8/05/15 | 250,000.00 | FTN MAGYAR BK 0419 | 1.450000000 | 4/29/19 | | 913.70 | | 250,000.00 |
| 4205 | 2 | 9/22/15 | 250,000.00 | FTN CITIZENS ST BK 0419 | 1.350000000 | 4/30/19 | | 850.68 | | 250,000.00 |
| 4141 | 25 | 7/28/15 | 250,000.00 | RJ RANCHO SANTA FE THRIFT 0519 | 1.550000000 | 5/06/19 | | 976.71 | | 250,000.00 |
| 4028 | 25 | 5/13/15 | 250,000.00 | RJ PEOPLES STATE BK WISC 0519 | 1.300000000 | 5/22/19 | | 819.18 | | 250,000.00 |
| 4030 | 25 | 5/13/15 | 250,000.00 | RJ BLACKRIDGE BANK 0519 | 1.350000000 | 5/28/19 | | 850.68 | | 250,000.00 |
| 4031 | 25 | 5/13/15 | 250,000.00 | RJ FIRST BUSINESS BANK 0519 | 1.450000000 | 5/28/19 | | 913.70 | | 250,000.00 |
| 4052 | 25 | 5/28/15 | 250,000.00 | RJ SOLOMON BK 0619 | 1.400000000 | 6/04/19 | | 882.19 | | 250,000.00 |
| 4050 | 25 | 5/27/15 | 250,000.00 | RJ VERUS BK 0619 | 1.300000000 | 6/05/19 | | 819.18 | | 250,000.00 |
| 4053 | 25 | 5/28/15 | 250,000.00 | RJ CITIZENS BK ARLINGTON 0619 | 1.500000000 | 6/05/19 | | 945.21 | | 250,000.00 |
| 4395 | 25 | 6/09/16 | 250,000.00 | RJ BK JAMES 0619 | 1.150000000 | 6/17/19 | | 724.66 | | 250,000.00 |
| 4396 | 25 | 6/09/16 | 250,000.00 | RJ TEXAS EXCHANGE SB 0619 | 1.150000000 | 6/17/19 | | 724.66 | | 250,000.00 |
| 4281 | 25 | 12/04/15 | 250,000.00 | RJ MUTUALONE BK 0619 | 1.250000000 | 6/23/19 | | 787.67 | | 250,000.00 |
| 4390 | 25 | 6/09/16 | 250,000.00 | RJ MEREDITH VILLAGE SB 0619 | 1.150000000 | 6/24/19 | | 724.66 | | 250,000.00 |
| 4391 | 25 | 6/09/16 | 250,000.00 | RJ FINANCIAL FSB 0619 | 1.150000000 | 6/24/19 | | 724.65 | | 250,000.00 |
| 4398 | 25 | 6/09/16 | 250,000.00 | RJ CITIZENS NB 0619 | 1.200000000 | 6/24/19 | | 756.16 | | 250,000.00 |
| 4057 | 24 | 6/09/15 | 250,000.00 | PJ 1ST COML BK MS 0619 | 1.500000000 | 6/26/19 | | 945.20 | | 250,000.00 |
| 4392 | 25 | 6/09/16 | 250,000.00 | RJ ATLANTIC STEWARDSHIP BK 0619 | 1.150000000 | 6/27/19 | | 724.65 | | 250,000.00 |
| 4077 | 25 | 6/17/15 | 250,000.00 | RJ UNITY BK RUSH CITY MINN 0619 | 1.650000000 | 6/28/19 | | 1,039.72 | | 250,000.00 |
| 4393 | 25 | 6/09/16 | 250,000.00 | RJ PREMIER COMMUNITY BK 0619 | 1.150000000 | 6/28/19 | | 724.66 | | 250,000.00 |
| 4113 | 24 | 7/08/15 | 250,000.00 | PJ MUNI TRUST 0719 | 1.500000000 | 7/15/19 | | 945.21 | | 250,000.00 |
| 4114 | 24 | 7/08/15 | 250,000.00 | PJ TIMBERWOOD 0719 | 1.400000000 | 7/17/19 | | 882.19 | | 250,000.00 |
| 4016 | 25 | 4/02/15 | 250,000.00 | RJ FRONTIER BK 0719 | 1.450000000 | 7/22/19 | | 913.71 | | 250,000.00 |
| 4115 | 24 | 7/08/15 | 250,000.00 | PJ 1ST FIN EL DORADO 0719 | 1.500000000 | 7/29/19 | | 945.20 | | 250,000.00 |
| 4266 | 2 | 11/25/15 | 250,000.00 | FTN PRINCEVILLE ST BK 0819 | 1.450000000 | 8/09/19 | | 913.70 | | 250,000.00 |

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|----------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4322 | 25 | 2/08/16 | 250,000.00 | RJ CIVISTA BK 0819 | 1.450000000 | 8/12/19 | | 913.70 | | 250,000.00 |
| 4319 | 2 | 2/04/16 | 250,000.00 | FTN 1ST SVGS BK CLARKSVILLE 0819 | 1.400000000 | 8/19/19 | | 882.19 | | 250,000.00 |
| 4302 | 25 | 1/12/16 | 250,000.00 | RJ 1ST FED SB 0819 | 1.500000000 | 8/21/19 | | 945.20 | | 250,000.00 |
| 4326 | 25 | 2/10/16 | 250,000.00 | RJ KATAHDIN TR 0819 | 1.350000000 | 8/26/19 | | 850.68 | | 250,000.00 |
| 4163 | 2 | 8/17/15 | 250,000.00 | FTN MERCANTILE BK 0819 | 1.700000000 | 8/30/19 | | 1,071.24 | | 250,000.00 |
| 4459 | 25 | 9/07/16 | 250,000.00 | RJ 1ST UNITED BK 0919 | 1.100000000 | 9/16/19 | | 693.15 | | 250,000.00 |
| 4460 | 25 | 9/07/16 | 250,000.00 | RJ YADKIN BK 0919 | 1.100000000 | 9/19/19 | | 693.16 | | 250,000.00 |
| 4461 | 25 | 9/07/16 | 250,000.00 | RJ MERRIMACK CNTY SB 0919 | 1.150000000 | 9/23/19 | | 724.66 | | 250,000.00 |
| 4464 | 25 | 9/09/16 | 250,000.00 | RJ FREEDOM BK SOUTH 0919 | 1.150000000 | 9/23/19 | | 724.66 | | 250,000.00 |
| 4210 | 25 | 10/05/15 | 250,000.00 | RJ SAVINGS INSTITUTE 1019 | 1.500000000 | 10/15/19 | | 945.20 | | 250,000.00 |
| 4220 | 25 | 10/09/15 | 250,000.00 | RJ 1ST FINANCIAL NW INC 1019 | 1.350000000 | 10/16/19 | | 850.69 | | 250,000.00 |
| 3951 | 2 | 10/14/14 | 250,000.00 | FTN SYNCHRONY BANK CD 1019 | 2.000000000 | 10/17/19 | | 1,260.28 | | 250,000.00 |
| 4015 | 25 | 4/02/15 | 250,000.00 | RJ FREEDOM DES MOINES 1019 | 1.350000000 | 10/17/19 | | 850.69 | | 250,000.00 |
| 4218 | 25 | 10/08/15 | 250,000.00 | RJ NEBRASKA ST B&T | 1.350000000 | 10/21/19 | | 850.68 | | 250,000.00 |
| 4225 | 2 | 10/14/15 | 250,000.00 | FTN EAGLE B&T 1019 | 1.500000000 | 10/30/19 | | 945.21 | | 250,000.00 |
| 4227 | 2 | 10/15/15 | 250,000.00 | FTN PYRAMAX BK 1019 | 1.350000000 | 10/30/19 | | 850.68 | | 250,000.00 |
| 4232 | 2 | 10/23/15 | 250,000.00 | FTN 1ST SEC BK KY 1119 | 1.450000000 | 11/08/19 | | 913.70 | | 250,000.00 |
| 3971 | 2 | 11/13/14 | 250,000.00 | FTN CIT BANK CD 1119 | 2.150000000 | 11/19/19 | | 1,354.80 | | 250,000.00 |
| 3970 | 2 | 11/13/14 | 250,000.00 | FTN AMEX FSB CD 1119 | 2.200000000 | 11/20/19 | | 1,386.30 | | 250,000.00 |
| 4133 | 25 | 7/16/15 | 250,000.00 | RJ MIDDLETON COMM BK 1119 | 1.750000000 | 11/29/19 | | 1,102.75 | | 250,000.00 |
| 4248 | 2 | 11/09/15 | 250,000.00 | FTN CHOICE BK 1119 | 1.550000000 | 11/29/19 | | 976.71 | | 250,000.00 |
| 3972 | 2 | 12/02/14 | 250,000.00 | FTN SPRING BANK CD 1219 | 1.750000000 | 12/05/19 | | 1,102.75 | | 250,000.00 |
| 3973 | 2 | 12/02/14 | 250,000.00 | FTN AMERICAN CITY BNK CD 1219 | 1.800000000 | 12/11/19 | | 1,134.24 | | 250,000.00 |
| 3974 | 2 | 12/02/14 | 250,000.00 | FTN CONNECTONE BNK CD 1219 | 1.900000000 | 12/12/19 | | 1,197.25 | | 250,000.00 |
| 4271 | 25 | 12/01/15 | 250,000.00 | RJ BRAINERD SVG 1219 | 1.500000000 | 12/18/19 | | 945.21 | | 250,000.00 |
| 3975 | 2 | 12/02/14 | 250,000.00 | FTN KANSAS STATE BNK CD 1219 | 1.800000000 | 12/19/19 | | 1,134.24 | | 250,000.00 |
| 4279 | 25 | 12/04/15 | 250,000.00 | RJ OLD MISSOURI BK 1219 | 1.550000000 | 12/30/19 | | 976.71 | | 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 |
| 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 |
| 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 |
| 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 |

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|--------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 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 |
| 4038 | 25 | 5/14/15 | 250,000.00 | RJ GULF COAST 0520 | 1.650000000 | 5/20/20 | | 1,039.73 | | 250,000.00 |
| 4039 | 25 | 5/14/15 | 250,000.00 | RJ HSBC BK 0520 | 1.000000000 | 5/20/20 | | 630.14 | | 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 |
| 4064 | 25 | 6/10/15 | 250,000.00 | RJ TREYNOR ST BK 0620 | 1.250000000 | 6/19/20 | | 787.67 | | 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 |

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|---------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4350 | 25 | 3/09/16 | 250,000.00 | RJ AMERICAN EAGLE BK 0720 | 1.450000000 | 7/01/20 | | 913.71 | | 250,000.00 |
| 4171 | 25 | 8/20/15 | 250,000.00 | RJ UNITED NAT BK GA 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 |
| 4152 | 25 | 8/05/15 | | RJ WESTERN ST BK 0820 | 1.950000000 | 8/14/20 | | 173.63 | | |
| 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 |
| 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 |
| 4216 | 25 | 10/08/15 | | RJ CRESCOM BK 1020 | 1.250000000 | 10/28/20 | | 231.16 | | |
| 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 |

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|---------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 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 |
| 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 |
| 4285 | 25 | 12/28/15 | 250,000.00 | RJ CENTRAL BK IL 1220 | 1.900000000 | 12/31/20 | | 1,197.25 | | 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 |
| 4297 | 25 | 1/07/16 | 250,000.00 | RJ CLEARFIELD BT 0121 | 1.850000000 | 1/27/21 | | 1,165.76 | | 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 ENTERPRX | 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 |
| 4316 | 25 | 2/02/16 | 250,000.00 | RJ KAW VALLEY BK 0221 | 1.350000000 | 2/24/21 | | 850.68 | | 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 |
| 4344 | 2 | 2/22/16 | 250,000.00 | FTN 1ST BK HIGHLAND 0321 | 1.600000000 | 3/02/21 | | 1,008.22 | | 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 | 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 |

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|------------------------------|-------------|----------|----------------|----------------|----------------|---------------|
| 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 |
| 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 |
| 4382 | 25 | 5/12/16 | 250,000.00 | RJ COMMUNITY BK 0521 | 1.500000000 | 5/24/21 | | 945.21 | | 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 |
| | | | | | | | | 309,142.92 | | 86,516,771.00 |

====> 0353 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> BD <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|------------------------------|-------------|----------|----------------|----------------|----------------|--------------|
| 4134 | 2 | 7/17/15 | 250,000.00 | FTN NORTHERN BK & TRUST 0718 | 1.400000000 | 7/30/18 | | 882.19 | | 250,000.00 |
| 4397 | 25 | 6/09/16 | 250,000.00 | RJ QUANTUM NATIONAL BK 0619 | 1.150000000 | 6/21/19 | | 724.66 | | 250,000.00 |
| 4068 | 25 | 6/12/15 | 250,000.00 | RJ WELLS FARGO BK 0620 | 1.500000000 | 6/30/20 | | 945.21 | | 250,000.00 |
| 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 |
| | | | | | | | | 5,450.68 | | 1,500,000.00 |

====> 0006 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 | 242,600.25 | HSFCU CD 5 MONTHS | .749000000 | | | 1,209.84 | | 242,600.25 |
| 3021 | 2 | 3/27/09 | | TENN MONEY MARKET | | | | | | |
| 3027 | 23 | 4/10/09 | 243,972.77 | MCFCU CD 11724 | .600000000 | | | 614.32 | | 243,972.77 |
| 3031 | 23 | 4/01/09 | 1,260.79 | MCFCU SAVINGS | .200000000 | | | 1.60 | | 1,260.79 |
| 3179 | 3 | 7/31/09 | | FHB CHECKINGS | | | | | | |
| 3671 | 26 | 3/31/12 | 367.33 | HSFCU BUSINESS SHARE | .100000000 | | | .09 | | 367.33 |
| 3706 | 30 | 11/26/12 | 8,785,905.59 | Money MKT Port 1 BONY | | | | | | 8,785,905.59 |
| 3708 | 35 | 11/01/12 | 332.70 | Money MKT Port 2 BONY | | | | | | 332.70 |
| 3922 | 36 | 9/03/14 | 3,422,440.73 | Money MKT Port 3 BONY | | | | | | 3,422,440.73 |
| 4255 | 37 | 11/01/15 | | Money MKT Port 4 BONY | | | | | | |
| 4256 | 37 | 10/28/15 | | PORTFOLIO 4 | | | | | | |
| | | | | | | | | 1,825.85 | | 12,696,880.16 |

====> 0017 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> MMF <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/09/17 @ 17:13:23
 BEGIN: 10/01/16
 END: 12/31/16

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

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK | |
|---|------|----------|--------------|---------------------|------------|----------|----------------|----------------|----------------|--------------|----------------|
| TREASURY SECURITIES | | | | | | | | | | | |
| 3945 | 4 | 10/03/14 | 825,000.00 | UBS US TN 0617 | .750000000 | 6/30/17 | | 1,547.15 | 439.47 | 824,087.77 | |
| 3946 | 4 | 10/03/14 | 1,300,000.00 | UBS US TN 1117 | .625000000 | 11/30/17 | | 2,046.26 | 1,737.50 | 1,293,364.70 | |
| 3947 | 2 | 10/03/14 | 1,500,000.00 | FTN US TN 1117 | .625000000 | 11/30/17 | | 2,361.07 | 2,050.44 | 1,492,165.13 | |
| 3901 | 4 | 2/26/14 | 3,000,000.00 | UBS US T STRIP 0818 | | 8/15/18 | | | 10,088.97 | 2,935,189.29 | |
| | | | | | | | | 5,954.48 | 14,316.38 | 6,544,806.89 | |
| ====> 0004 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <==== | | | | | | | | | | | |
| ==== GRAND-TOTAL ==> | | | | | | | | 104,647.18 | 952,356.13 | 18,966.58 | 278,012,629.56 |

====> 0452 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: KULP
RUN: 1/09/17 @ 17:13:34
BEGIN: 10/01/16
END: 12/31/16

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

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 1/09/17 @ 17:13:34
=====

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CASH (100)

AMTZ-BASIS: COST

| INVT# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|--------------|-----------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 | | | | 1,679,555.64 | 8,785,905.59 | 13,533,061.56 | 13,533,061.56 | | |
| 3708 | Money MKT Port 2 BONY | | | | | 332.70 | | 314.62 | | 314.62 |
| 3922 | Money MKT Port 3 BONY | | | | 3,420,837.15 | 3,422,440.73 | 3,421,907.66 | 3,421,907.66 | | |
| 4255 | Money MKT Port 4 BONY | | | | | | | | | |

| | PAR-VALUE | BOOK-VALUE | INTEREST: | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|------------------------|---------------|---------------|------------|----------------|---------------|----------------|------------------|
| TOTAL BEGINNING: | 5,100,392.79 | 5,100,392.79 | PRINCIPAL: | | | | EARNED-INTEREST: |
| TOTAL ENDING: | 12,208,679.02 | 12,208,679.02 | TOTAL: | | | | NET DISC/(PREM): |
| CHANGE: | 7,108,286.23 | 7,108,286.23 | | | | | REALZD GAIN/(L): |
| AVERAGE: | 16,955,283.84 | 16,955,283.84 | (COST) | | | | EARNED-LOAN-FEE: |
| 4 ITEMS IN TOTAL: CASH | | | | | | | LESS EXPENSE: |
| | | | | | | | TOTAL: |
| | | | | | | | EARNED-YLD: |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
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 |
|--------------|------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 2932 | BOH SAVINGS | | | | | | | | | |
| 3011 | BOH SAVINGS | 4.025062700 | | | | | | | | |
| 3021 | TENN MONEY MARKET | | | | | | | | | |
| 3179 | FHB CHECKINGS | | | | | | | | | |
| 2584 | ML GOVERNMENT FUND | | | | | | | | | |
| 1000 | SSBI MONEY MARKET FUND | | | | | | | | | |
| 2988 | SGC MONEY MARKET | | | | | | | | | |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 |
|--------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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: 1.485070525

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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-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 |
| 1282 | FHB TRUST FUND | | | | | | | | | .01 |
| .01 | .01 | | | | | | | | | |

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

| INVST# | 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 |
| 4442 | RJ SAFRA BK 0817 | .750000000 | 8/14/17 | .7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 241.44 472.60 | | | | 714.04 714.04 |
| 4443 | RJ BK LEUMI 0817 | .750000000 | 8/15/17 | .7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 241.44 472.60 | | | | 714.04 714.04 |
| 4445 | RJ BK CHINA 0817 | .850000000 | 8/17/17 | .8500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 261.99 535.62 | | | | 797.60 797.60 |
| 4446 | RJ CIT BK 0817 | .800000000 | 8/17/17 | .8000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 246.58 504.11 | | | | 750.68 750.68 |
| 4447 | RJ EVOLVE BT 0817 | .750000000 | 8/17/17 | .7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 231.16 472.60 | | | | 703.77 703.77 |
| 4448 | RJ SANTANDER BK 0817 | .800000000 | 8/17/17 | .8000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 246.58 504.11 | | | | 750.68 750.68 |
| 4449 | RJ 1ST NATIONAL BK SIOUX 0817 | .750000000 | 8/17/17 | .7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 231.16 472.60 | | | | 703.77 703.77 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD's interest paid at maturity (300)

AMTZ-BASIS: COST

| INVT# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|--------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| | | | | | | 1,700.35 | | | | 5,134.58 |
| | | | | | | 3,434.24 | | | | 5,134.58 |

| | PAR-VALUE | BOOK-VALUE | | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | | PERIOD-EARNNGS |
|-------------------|--------------------------------|---------------------|------------|----------------|---------------|----------------|------------------|----------------|
| TOTAL BEGINNING: | 1,750,000.00 | 1,750,000.00 | INTEREST: | | | | EARNED-INTEREST: | 3,434.24 |
| TOTAL ENDING: | 1,750,000.00 | 1,750,000.00 | PRINCIPAL: | | | | NET DISC/(PREM): | |
| CHANGE: | | | TOTAL: | | | | REALZD GAIN/(L): | |
| AVERAGE: | 1,750,000.00 | 1,750,000.00 (COST) | | | | | EARNED-LOAN-FEE: | |
| 7 ITEMS IN TOTAL: | CD's interest paid at maturity | | | | | | LESS EXPENSE: | |
| | | | | | | | TOTAL: | 3,434.24 |
| | | | | | | | EARNED-YLD: | .778569938 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 311.64 | 1,090.76 | | | 323.63 |
| | | | | | | 1,102.75 | 1,090.76 | | | 323.63 |
| 3973 | FTN AMERICAN CITY BNK CD 1219 | 1.800000000 | 12/11/19 | 1.8000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 246.58 | 1,121.91 | | | 258.90 |
| | | | | | | 1,134.24 | 1,121.91 | | | 258.90 |
| 3974 | FTN CONNECTONE BNK CD 1219 | 1.900000000 | 12/12/19 | 1.9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 247.26 | 1,184.24 | | | 260.27 |
| | | | | | | 1,197.25 | 1,184.24 | | | 260.27 |
| 3975 | FTN KANSAS STATE BNK CD 1219 | 1.800000000 | 12/19/19 | 1.8000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 147.95 | 1,121.91 | | | 160.27 |
| | | | | | | 1,134.24 | 1,121.91 | | | 160.27 |
| 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 |
| 3987 | FTN SW BK FT WRTH CD 0119 | 1.400000000 | 1/28/19 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 38.36 | 872.60 | | | 47.95 |
| | | | | | | 882.20 | 872.60 | | | 47.95 |
| 3988 | FTN ENERBANK USA CD 0119 | 1.400000000 | 1/29/19 | 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 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 |
| 3994 | FTN ROCKFORD BANDT CD 0218 | .950000000 | 2/23/18 | .9500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 45.55 | 592.13 | | | 52.05 |
| | | | | | | 598.63 | 592.13 | | | 52.05 |
| 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 |
| 3998 | FTN FRANKLIN-SYNERGY 0218 | 1.200000000 | 2/26/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 41.10 | 747.95 | | | 49.32 |
| | | | | | | 756.17 | 747.95 | | | 49.32 |
| 3999 | FTN COMM ST BK 0218 | 1.050000000 | 2/26/18 | 1.0500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 43.15 | 654.45 | | | 50.34 |
| | | | | | | 661.64 | 654.45 | | | 50.34 |
| 4001 | FTN UNITED BANKERS BANK CD 021 | 1.100000000 | 2/27/18 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 30.14 | 685.62 | | | 37.67 |
| | | | | | | 693.15 | 685.62 | | | 37.67 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|---------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4002 | FTN 1ST TR & SV BK ALBANY 0218 | 1.150000000 | 2/27/18 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 31.51 | 716.78 | | | 39.38 |
| | | | | | | 724.65 | 716.78 | | | 39.38 |
| 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 |
| 4059 | FTN OPPORTUNITY BK MONT 0618 | 1.250000000 | 6/26/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 42.81 | 779.11 | | | 51.37 |
| | | | | | | 787.67 | 779.11 | | | 51.37 |
| 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 |
| 4062 | FTN JOHN MARSHALL BK 0618 | 1.100000000 | 6/29/18 | 1.1000000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | |
| | | | | | | 6.03 | 274.24 | | | 9.04 |
| | | | | | | 277.25 | 274.24 | | | 9.04 |
| 4073 | FTN REVERE BK 0618 | 1.250000000 | 6/29/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 8.56 | 779.11 | | | 17.12 |
| | | | | | | 787.67 | 779.11 | | | 17.12 |
| 4078 | FTN STATE BANK OF LISMORE 0618 | 1.200000000 | 6/29/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 8.22 | 747.95 | | | 16.44 |
| | | | | | | 756.17 | 747.95 | | | 16.44 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 |
| 4079 | FTN EVERGREEN BK GRP 0618 | 1.200000000 | 6/29/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 16.44 | 747.95 | | | 24.66 |
| | | | | | | 756.17 | 747.95 | | | 24.66 |
| 4081 | FTN COMM BANK ALMA 0319 | 1.500000000 | 3/29/19 | 1.5000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 318.49 |
| | | | | | | 10.27 | 945.20 | | 10.27 | 10.27 |
| | | | | | | 945.21 | 934.93 | | | 20.54 |
| 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 |
| 4127 | FTN FARMINGTON BK 0718 | 1.350000000 | 7/24/18 | 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 |
| 4128 | FTN FARM BUREAU BK 0119 | 1.400000000 | 1/23/19 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 67.12 | 872.60 | | | 76.71 |
| | | | | | | 882.19 | 872.60 | | | 76.71 |
| 4129 | FTN BANK OF DELIGHT 0419 | 1.450000000 | 4/24/19 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 69.52 | 903.78 | | | 79.45 |
| | | | | | | 913.70 | 903.78 | | | 79.45 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4149 | FTN COMPASS SV BK 0818 | 1.400000000 | 8/14/18 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 163.01 | 872.60 | | | 172.60 |
| | | | | | | 882.19 | 872.60 | | | 172.60 |
| 4163 | FTN MERCANTILE BK 0819 | 1.700000000 | 8/30/19 | 1.7000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 349.32 | 1,059.60 | | | 360.96 |
| | | | | | | 1,071.24 | 1,059.60 | | | 360.96 |
| 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 |
| 4168 | FTN BUCKS COUNTY BK 0219 | 1.450000000 | 2/28/19 | 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 |
| 4169 | FTN FARM & MERCH ALPHA 0818 | 1.350000000 | 8/28/18 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 27.74 | 841.44 | | | 36.99 |
| | | | | | | 850.69 | 841.44 | | | 36.99 |
| 4175 | FTN COMM ONE BK 0918 | 1.350000000 | 9/04/18 | 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 |
| 4176 | FTN CAROLINA ALLIANCE BK 0918 | 1.200000000 | 9/24/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 73.97 | 747.95 | | | 82.19 |
| | | | | | | 756.16 | 747.95 | | | 82.19 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4198 | FTN CELTIC BK 0918 | 1.400000000 | 9/28/18 | 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 |
| 4199 | FTN 1ST WESTERN BK TR 0918 | 1.350000000 | 9/28/18 | 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 |
| 4200 | FTN RIVERWOOD BK 0320 | 1.650000000 | 3/30/20 | 1.6500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 350.34 |
| | | | | | | 11.30 | 1,039.72 | | 11.30 | 11.30 |
| | | | | | | 1,039.72 | 1,028.42 | | | 22.60 |
| 4205 | FTN CITIZENS ST BK 0419 | 1.350000000 | 4/30/19 | 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 |
| 4207 | FTN GORHAM SAVINGS BK 0419 | 1.350000000 | 4/15/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 157.19 | 841.44 | | | 166.44 |
| | | | | | | 850.69 | 841.44 | | | 166.44 |
| 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 |
| 4225 | FTN EAGLE B&T 1019 | 1.500000000 | 10/30/19 | 1.5000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 318.49 |
| | | | | | | 10.27 | 945.20 | | 10.27 | 10.27 |
| | | | | | | 945.21 | 934.93 | | | 20.54 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE |
| 4227 | FTN PYRAMAX BK 1019 | 1.350000000 | 10/30/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 286.64 |
| | | | | | | 9.25 | 850.68 | | 9.24 | 9.25 |
| | | | | | | 850.68 | 841.44 | | | 18.49 |
| 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 | | 382.19 |
| | | | | | | 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 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 208.56 | 903.78 | | | 218.49 |
| | | | | | | 913.70 | 903.78 | | | 218.49 |
| 4248 | FTN CHOICE BK 1119 | 1.550000000 | 11/29/19 | 1.5500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 318.49 | 966.09 | | | 329.11 |
| | | | | | | 976.71 | 966.09 | | | 329.11 |
| 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 |
| 4266 | FTN PRINCEVILLE ST BK 0819 | 1.450000000 | 8/09/19 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 218.49 | 903.78 | | | 228.42 |
| | | | | | | 913.70 | 903.78 | | | 228.42 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|---------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4309 | FTN ENTERPRIX | 1.650000000 | 2/12/21 | 1.6500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 214.73 | 1,028.42 | | | 226.03 |
| | | | | | | 1,039.73 | 1,028.42 | | | 226.03 |
| 4310 | FTN CITIZENS ST BK 0220 | 1.350000000 | 2/19/20 | 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 |
| 4314 | FTN COMM FIN SVCS BK 0221 | 1.600000000 | 2/17/21 | 1.6000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 153.42 | 997.27 | | | 164.38 |
| | | | | | | 1,008.22 | 997.27 | | | 164.38 |
| 4315 | FTN ST BT 0221 | 1.600000000 | 2/17/21 | 1.6000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 153.42 | 997.27 | | | 164.38 |
| | | | | | | 1,008.22 | 997.27 | | | 164.38 |
| 4317 | FTN AMER NB FOX CITIES 0221 | 1.550000000 | 2/26/21 | 1.5500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 159.25 | 966.09 | | | 169.86 |
| | | | | | | 976.71 | 966.09 | | | 169.86 |
| 4319 | FTN 1ST SVGS BK CLARKSVILLE 08 | 1.400000000 | 8/19/19 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 115.07 | 872.60 | | | 124.66 |
| | | | | | | 882.19 | 872.60 | | | 124.66 |
| 4328 | FTN BK SANTA CLARITA 0221 | 1.450000000 | 2/26/21 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 19.86 | 903.78 | | | 29.79 |
| | | | | | | 913.70 | 903.78 | | | 29.79 |

COUNTY OF MAUI
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For The Period 10/01/16 Through 12/31/16
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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 |
| 4336 | FTN CARDINAL BK 0219 | 1.050000000 | 2/28/19 | 1.0500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 21.58 | 654.45 | | | 28.77 |
| | | | | | | 661.65 | 654.45 | | | 28.77 |
| 4337 | FTN 1ST MINN BK 0219 | 1.150000000 | 2/28/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 15.75 | 716.78 | | | 23.63 |
| | | | | | | 724.66 | 716.78 | | | 23.63 |
| 4339 | FTN BENEFICIAL BK 0320 | 1.300000000 | 3/09/20 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 195.89 | 810.27 | | | 204.79 |
| | | | | | | 819.17 | 810.27 | | | 204.79 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-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 |
| 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 |
| 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 |
| 4056 | PJ 1STTRUST SAVINGS 0618 | 1.150000000 | 6/18/18 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 110.27 | 716.78 | | | 118.15 |
| | | | | | | 724.66 | 716.78 | | | 118.15 |
| 4057 | PJ 1ST COML BK MS 0619 | 1.500000000 | 6/26/19 | 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 |
| 4074 | PJ SIGNATURE BK 0617 | .900000000 | 6/26/17 | .9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 30.82 | 560.96 | | | 36.99 |
| | | | | | | 567.13 | 560.96 | | | 36.99 |
| 4109 | PJ NEBRASKALAND 0717 | .950000000 | 7/17/17 | .9500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 91.10 | 592.13 | | | 97.60 |
| | | | | | | 598.63 | 592.13 | | | 97.60 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|---------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4110 | PJ HARDIN 0717 | .950000000 | 7/17/17 | .9500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 91.10 | 592.13 | | | 97.60 |
| | | | | | | 598.63 | 592.13 | | | 97.60 |
| 4111 | PJ CATHAY BANK 0717 | 1.050000000 | 7/21/17 | 1.0500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 64.73 | 654.45 | | | 71.92 |
| | | | | | | 661.65 | 654.45 | | | 71.92 |
| 4112 | PJ MORTON COMM BK 0718 | 1.250000000 | 7/24/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 59.93 | 779.11 | | | 68.49 |
| | | | | | | 787.67 | 779.11 | | | 68.49 |
| 4113 | PJ MUNI TRUST 0719 | 1.500000000 | 7/15/19 | 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 |
| 4114 | PJ TIMBERWOOD 0719 | 1.400000000 | 7/17/19 | 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 |
| 4115 | PJ 1ST FIN EL DORADO 0719 | 1.500000000 | 7/29/19 | 1.5000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 20.55 | 934.93 | | | 30.82 |
| | | | | | | 945.20 | 934.93 | | | 30.82 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|---------------|-------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 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 |
| 4183 PJ | SINATURE BK MINN 0918 | 1.250000000 | 9/18/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 111.30 | 779.11 | | | 119.86 |
| | | | | | | 787.67 | 779.11 | | | 119.86 |
| 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 |
| 4004 RJ | ALMA BK 0319 | 1.350000000 | 3/04/19 | 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 |
| 4005 RJ | BARRE SB 0319 | 1.350000000 | 3/06/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 231.16 | 841.44 | | | 240.41 |
| | | | | | | 850.68 | 841.44 | | | 240.41 |
| 4011 RJ | MERIDIAN BK BERWYN 0419 | 1.350000000 | 4/01/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 277.40 | 841.44 | | | 286.64 |
| | | | | | | 850.68 | 841.44 | | | 286.64 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4015 | RJ FREEDOM DES MOINES 1019 | 1.350000000 | 10/17/19 | 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 |
| 4016 | RJ FRONTIER BK 0719 | 1.450000000 | 7/22/19 | 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 |
| 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 |
| 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 |
| 4028 | RJ PEOPLES STATE BK WISC 0519 | 1.300000000 | 5/22/19 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 80.14 | 810.27 | | | 89.04 |
| | | | | | | 819.18 | 810.27 | | | 89.04 |
| 4030 | RJ BLACKRIDGE BANK 0519 | 1.350000000 | 5/28/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 36.99 | 841.44 | | | 46.23 |
| | | | | | | 850.68 | 841.44 | | | 46.23 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|--------------|-------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-DISC | ENDING-DISC | PRD-EARN-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 |
| BEGINNG-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 |
| 4035 | RJ MIDWEST COMM 0518 | 1.000000000 | 5/21/18 | 1.0000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 82.19 | 623.29 | | | 89.04 |
| | | | | | | 630.14 | 623.29 | | | 89.04 |
| 4036 | RJ MB FINANCIAL BK 0518 | 1.100000000 | 5/22/18 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 67.81 | 685.62 | | | 75.34 |
| | | | | | | 693.15 | 685.62 | | | 75.34 |
| 4038 | RJ GULF COAST 0520 | 1.650000000 | 5/20/20 | 1.6500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 124.32 | 1,028.42 | | | 135.62 |
| | | | | | | 1,039.73 | 1,028.42 | | | 135.62 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVEST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|--------------|------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-DISC | ENDING-DISC | PRD-EARN-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 |
| BEGINNG-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 |
| 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 |
| 4046 | RJ WEBBANK CORP 0518 | 1.200000000 | 5/29/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 16.44 | 747.95 | | | 24.66 |
| | | | | | | 756.17 | 747.95 | | | 24.66 |
| 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 |
| 4050 | RJ VERUS BK 0619 | 1.300000000 | 6/05/19 | 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 |
| 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 |
| 4052 | RJ SOLOMON BK 0619 | 1.400000000 | 6/04/19 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 258.90 | 872.60 | | | 268.49 |
| | | | | | | 882.19 | 872.60 | | | 268.49 |

COUNTY OF MAUI
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 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|---------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 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 |
| 4061 RJ | COMM BK GENEVA 0618 | 1.250000000 | 6/18/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 111.30 | 779.11 | | | 119.86 |
| | | | | | | 787.67 | 779.11 | | | 119.86 |
| 4064 RJ | TREYNOR ST BK 0620 | 1.250000000 | 6/19/20 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 102.74 | 779.11 | | | 111.30 |
| | | | | | | 787.67 | 779.11 | | | 111.30 |
| 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 |
| 4077 RJ | UNITY BK RUSH CITY MINN 061 | 1.650000000 | 6/28/19 | 1.6500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 11.30 | 1,028.42 | | | 22.60 |
| | | | | | | 1,039.72 | 1,028.42 | | | 22.60 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4083 | RJ FRANSEN BK 0718 | 1.200000000 | 7/02/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 246.58 | 747.95 | | | 254.79 |
| | | | | | | 756.16 | 747.95 | | | 254.79 |
| 4084 | RJ CAMBRIDGE TR 0718 | 1.300000000 | 7/06/18 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 213.70 | 810.27 | | | 222.60 |
| | | | | | | 819.17 | 810.27 | | | 222.60 |
| 4085 | RJ CAPAHA BK 0718 | 1.300000000 | 7/09/18 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 204.79 | 810.27 | | | 213.70 |
| | | | | | | 819.18 | 810.27 | | | 213.70 |
| 4086 | RJ DOUGLAS NAT BK 0718 | 1.250000000 | 7/09/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 188.36 | 779.11 | | | 196.92 |
| | | | | | | 787.67 | 779.11 | | | 196.92 |
| 4087 | RJ CAPITAL BANK 0718 | 1.200000000 | 7/16/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 131.51 | 747.95 | | | 139.73 |
| | | | | | | 756.17 | 747.95 | | | 139.73 |
| 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 |
| 4101 | RJ BONANZA VALLEY ST BK 0718 | 1.200000000 | 7/10/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 172.60 | 747.95 | | | 180.82 |
| | | | | | | 756.16 | 747.95 | | | 180.82 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARN-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 |
| 4102 | RJ CAROLINA TRUST BK 0717 | .950000000 | 7/13/17 | .9500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 117.12 | 592.13 | | | 123.63 |
| | | | | | | 598.63 | 592.13 | | | 123.63 |
| 4103 | RJ BROOKLINE BK 0717 | .900000000 | 7/17/17 | .9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 86.30 | 560.96 | | | 92.47 |
| | | | | | | 567.13 | 560.96 | | | 92.47 |
| 4104 | RJ FIRST NAT BK BERLIN 0717 | 1.000000000 | 7/17/17 | 1.0000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 95.89 | 623.29 | | | 102.74 |
| | | | | | | 630.14 | 623.29 | | | 102.74 |
| 4105 | RJ THE BANK 0718 | 1.250000000 | 7/17/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 119.86 | 779.11 | | | 128.42 |
| | | | | | | 787.67 | 779.11 | | | 128.42 |
| 4106 | RJ BK OF N CAROLINA 0717 | 1.000000000 | 7/24/17 | 1.0000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 47.95 | 623.29 | | | 54.79 |
| | | | | | | 630.13 | 623.29 | | | 54.79 |
| 4107 | RJ FNB BK 0717 | .950000000 | 7/13/17 | .9500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 117.12 | 592.13 | | | 123.63 |
| | | | | | | 598.63 | 592.13 | | | 123.63 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4125 | RJ 1ST CITRUS BK 0718 | 1.250000000 | 7/24/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 59.93 | 779.11 | | | 68.49 |
| | | | | | | 787.67 | 779.11 | | | 68.49 |
| 4126 | RJ 1ST CAPITAL BK 0717 | 1.000000000 | 7/21/17 | 1.0000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 61.64 | 623.29 | | | 68.49 |
| | | | | | | 630.14 | 623.29 | | | 68.49 |
| 4131 | RJ AMERICAN PLUS BK 0118 | 1.100000000 | 1/22/18 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 75.34 | 685.62 | | | 82.88 |
| | | | | | | 693.15 | 685.62 | | | 82.88 |
| 4132 | RJ INDEPENDENT BK 0218 | 1.050000000 | 2/28/18 | 1.0500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 7.19 | 654.45 | | | 14.38 |
| | | | | | | 661.64 | 654.45 | | | 14.38 |
| 4133 | RJ MIDDLETON COMM BK 1119 | 1.750000000 | 11/29/19 | 1.7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 23.97 | 1,090.76 | | | 35.96 |
| | | | | | | 1,102.75 | 1,090.76 | | | 35.96 |
| 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 | 856.50 | | | 14.04 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|--------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 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 |
| 4141 | RJ RANCHO SANTA FE THRIFT 0519 | 1.550000000 | 5/06/19 | 1.5500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 276.03 | 966.09 | | | 286.64 |
| | | | | | | 976.71 | 966.09 | | | 286.64 |
| 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 |
| 4152 | RJ WESTERN ST BK 0820 | 1.950000000 | 8/14/20 | 1.9500000 | 250,000.00 | | | 35,326.09 | 35,326.09 | |
| | | | | | | 227.05 | 400.68 | 250,000.00 | | |
| | | | | | | 173.63 | 400.68 | 250,000.00 | | |
| 4153 | RJ 1ST AMER INT BK 1118 | 1.300000000 | 11/27/18 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 35.62 | 810.27 | | | 44.52 |
| | | | | | | 819.18 | 810.27 | | | 44.52 |
| 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 OOSTBURG 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|--------------|----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4165 | RJ PARKWAY BK & TR 0219 | 1.650000000 | 2/19/19 | 1.6942253 | 245,000.00 | 245,000.00 | 245,000.00 | 244,632.50 | | |
| | 367.50 | 367.50 | | | | 132.90 | 1,007.86 | | | 143.98 |
| | | | | | | 1,018.94 | 1,007.86 | | | 143.98 |
| 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 |
| 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 |

COUNTY OF MAUI
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 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 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 |
| 4184 | RJ MECHANICS SVBK 1018 | 1.250000000 | 10/05/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 222.60 | 779.11 | | | 231.16 |
| | | | | | | 787.67 | 779.11 | | | 231.16 |
| 4186 | RJ WASHINGTON CNTY BK 0918 | 1.250000000 | 9/24/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 68.49 | 779.11 | | | 77.05 |
| | | | | | | 787.67 | 779.11 | | | 77.05 |
| 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 |
| 4201 | RJ PREMIER BUS BK 0718 | 1.250000000 | 7/25/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 51.37 | 779.11 | | | 59.93 |
| | | | | | | 787.67 | 779.11 | | | 59.93 |

COUNTY OF MAUI
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 For The Period 10/01/16 Through 12/31/16
 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 |
| 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 |
| 4206 | RJ PLANTERS BK 0319 | 1.400000000 | 3/29/19 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 297.26 |
| | | | | | | 9.59 | 882.19 | | 9.59 | 9.59 |
| | | | | | | 882.19 | 872.60 | | | 19.18 |
| 4209 | RJ HENRY CNTY BK 0419 | 1.300000000 | 4/16/19 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 133.56 | 810.27 | | | 142.47 |
| | | | | | | 819.18 | 810.27 | | | 142.47 |
| 4210 | RJ SAVINGS INSTITUTE 1019 | 1.500000000 | 10/15/19 | 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 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-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 |
| 4216 | RJ CRESCOM BK 1020 | 1.25000000 | 10/28/20 | 1.2500000 | 250,000.00 | | 73,369.57 | 73,369.57 | | |
| | | | | | | 25.68 | 256.85 | 250,000.00 | | |
| | | | | | | 231.16 | 256.85 | 250,000.00 | | |
| 4217 | RJ SUTTON BK 1018 | 1.25000000 | 10/30/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 256.85 | 779.11 | | | 265.41 |
| | | | | | | 787.67 | 779.11 | | | 265.41 |
| 4218 | RJ NEBRASKA ST B&T | 1.35000000 | 10/21/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 92.47 | 841.44 | | | 101.71 |
| | | | | | | 850.68 | 841.44 | | | 101.71 |
| 4220 | RJ 1ST FINANCIAL NW INC 1019 | 1.35000000 | 10/16/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 138.70 | 841.44 | | | 147.95 |
| | | | | | | 850.69 | 841.44 | | | 147.95 |
| 4221 | RJ 1ST BK PUERTO RICO 1018 | 1.55000000 | 10/22/18 | 1.5500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 106.16 | 966.09 | | | 116.78 |
| | | | | | | 976.71 | 966.09 | | | 116.78 |
| 4222 | RJ BK CHAMPAIGN NA 1018 | 1.20000000 | 10/29/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 16.44 | 747.95 | | | 24.66 |
| | | | | | | 756.17 | 747.95 | | | 24.66 |
| 4223 | RJ GREAT MIDWEST BK 1018 | 1.20000000 | 10/29/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 16.44 | 747.95 | | | 24.66 |
| | | | | | | 756.17 | 747.95 | | | 24.66 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4224 | RJ PREFERRED BK 1018 | 1.150000000 | 10/30/18 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 244.18 |
| | | | | | | 7.88 | 724.66 | | 7.88 | 7.88 |
| | | | | | | 724.65 | 716.78 | | | 15.76 |
| 4236 | RJ 21ST CENTURY BK 1118 | 1.100000000 | 11/09/18 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 158.22 | 685.62 | | | 165.75 |
| | | | | | | 693.15 | 685.62 | | | 165.75 |
| 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 |
| 4242 | RJ WINTER HILL BK 1118 | 1.250000000 | 11/19/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 111.30 | 779.11 | | | 119.86 |
| | | | | | | 787.67 | 779.11 | | | 119.86 |
| 4243 | RJ PILGRAM BK 1120 | 1.650000000 | 11/20/20 | 1.6500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 11.30 | 1,039.72 | | | 11.30 |
| | | | | | | 1,039.72 | 689.38 | | | 11.30 |
| 4244 | RJ MIZRAHI TEFAHOT BK 0419 | 1.700000000 | 4/25/19 | 1.7149519 | 248,000.00 | 248,000.00 | 248,000.00 | 247,876.00 | | |
| | | | | | | 69.30 | 1,051.11 | | | 80.85 |
| | | | | | | 1,062.66 | 1,051.11 | | | 80.85 |
| 124.00 | 124.00 | | | | | | | | | |

COUNTY OF MAUI
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 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4252 | RJ NATIONAL BK NY 1120 | 1.750000000 | 11/30/20 | 1.7500000 | 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 | 1.7500000 | 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 | 1.7500000 | 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 |
| 4259 | RJ DMB COMM BK 0517 | .750000000 | 5/26/17 | .7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 20.55 | 467.47 | | | 25.68 |
| | | | | | | 472.60 | 467.47 | | | 25.68 |
| 4261 | RJ MERRICK BK 0517 | .900000000 | 5/30/17 | .9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 6.16 | 567.13 | | 6.17 | 6.16 |
| | | | | | | 567.13 | 560.96 | | | 12.33 |
| 4265 | RJ ALTAPACIFIC BK 1218 | 1.300000000 | 12/18/18 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 115.75 | 810.27 | | | 124.66 |
| | | | | | | 819.18 | 810.27 | | | 124.66 |
| 4267 | RJ WOORI AMER BK 1218 | 1.450000000 | 12/17/18 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 148.97 | 903.78 | | | 158.90 |
| | | | | | | 913.70 | 903.78 | | | 158.90 |

COUNTY OF MAUI
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 For The Period 10/01/16 Through 12/31/16
 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 |
|--------------|---------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4268 | RJ MIFFLINBURG BK 1220 | 1.750000000 | 12/15/20 | 1.7500000 | 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 | 1.7500000 | 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 | 1.5000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 133.56 | 934.93 | | | 143.84 |
| | | | | | | 945.21 | 934.93 | | | 143.84 |
| 4278 | RJ ATLANTIC COAST BK 1217 | 1.100000000 | 12/15/17 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 113.01 | 685.62 | | | 120.55 |
| | | | | | | 693.15 | 685.62 | | | 120.55 |
| 4279 | RJ OLD MISSOURI BK 1219 | 1.550000000 | 12/30/19 | 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 |
| 4280 | RJ ION BK 0817 | 1.000000000 | 8/16/17 | 1.0000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 102.74 | 623.29 | | | 109.59 |
| | | | | | | 630.14 | 623.29 | | | 109.59 |
| 4281 | RJ MUTUALONE BK 0619 | 1.250000000 | 6/23/19 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 68.49 | 779.11 | | | 77.05 |
| | | | | | | 787.67 | 779.11 | | | 77.05 |

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| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-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 |
| 4284 | RJ BELMONT B&T 0119 | 1.350000000 | 1/14/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 166.44 | 841.44 | | | 175.68 |
| | | | | | | 850.68 | 841.44 | | | 175.68 |
| 4285 | RJ CENTRAL BK IL 1220 | 1.900000000 | 12/31/20 | 1.9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 390.41 | 1,184.24 | | | 403.42 |
| | | | | | | 1,197.25 | 1,184.24 | | | 403.42 |
| 4286 | RJ AMER NB OK 1217 | 1.050000000 | 12/18/17 | 1.0505207 | 250,000.00 | 250,000.00 | 250,000.00 | 249,997.50 | | |
| | 2.50 | 2.50 | | | | 93.49 | 654.45 | | | 100.68 |
| | | | | | | 661.64 | 654.45 | | | 100.68 |
| 4287 | RJ CENTURE BK 1217 | 1.150000000 | 12/29/17 | 1.1500000 | 247,000.00 | 247,000.00 | 247,000.00 | 247,000.00 | | |
| | | | | | | 7.78 | 715.96 | | 7.77 | 7.78 |
| | | | | | | 715.96 | 708.19 | | | 15.55 |
| 4289 | RJ LINCOLN PARK SVGS BK 0718 | 1.350000000 | 7/16/18 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 277.40 | 841.44 | | | 286.64 |
| | | | | | | 850.68 | 841.44 | | | 286.64 |
| 4290 | RJ LANDMARK COMM BK 0219 | 1.350000000 | 2/04/19 | 1.4503977 | 250,000.00 | 250,000.00 | 250,000.00 | 249,265.00 | | |
| | 735.00 | 735.00 | | | | 249.66 | 841.44 | | | 258.90 |
| | | | | | | 850.68 | 841.44 | | | 258.90 |
| 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 |

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| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-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 |
| 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 1,134.24 | 1,121.91 1,121.91 | | | 209.59 209.59 |
| 4293 | RJ GUILFORD SB 0818 | 1.300000000 | 8/20/18 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 97.95 819.18 | 810.27 810.27 | | | 106.85 106.85 |
| 4294 | RJ 1ST SECURITY ST BK 0119 | 1.350000000 | 1/15/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 147.95 850.68 | 841.44 841.44 | | | 157.19 157.19 |
| 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 1,039.73 | 1,028.42 1,028.42 | | | 45.21 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 1,134.25 | 1,121.91 1,121.91 | | | 36.99 36.99 |
| 4297 | RJ CLEARFIELD BT 0121 | 1.850000000 | 1/27/21 | 1.8500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 50.68 1,165.76 | 1,153.09 1,153.09 | | | 63.36 63.36 |
| 4301 | RJ 1ST NB BUHL 0119 | 1.300000000 | 1/22/19 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 80.14 819.18 | 810.27 810.27 | | | 89.04 89.04 |

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|------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4302 RJ 1ST FED SB 0819 | | 1.500000000 | 8/21/19 | 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 |
| 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 |
| 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 |
| 4316 RJ KAW VALLEY BK 0221 | | 1.350000000 | 2/24/21 | 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 |

COUNTY OF MAUI
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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 |
| 4320 | RJ UNION BK 0219 | 1.200000000 | 2/25/19 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 57.53 | 747.95 | | | 65.75 |
| | | | | | | 756.16 | 747.95 | | | 65.75 |
| 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 |
| 4322 | RJ CIVISTA BK 0819 | 1.450000000 | 8/12/19 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 208.56 | 903.78 | | | 218.49 |
| | | | | | | 913.70 | 903.78 | | | 218.49 |
| 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 |
| 4325 | RJ BTC BK 0219 | 1.200000000 | 2/19/19 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 98.63 | 747.95 | | | 106.85 |
| | | | | | | 756.17 | 747.95 | | | 106.85 |
| 4326 | RJ KATAHDIN TR 0819 | 1.350000000 | 8/26/19 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 46.23 | 841.44 | | | 55.48 |
| | | | | | | 850.68 | 841.44 | | | 55.48 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 |
|---------------|---------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4327 | RJ AMER EAGLE BK 0920 | 1.500000000 | 9/23/20 | 1.50000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 82.19 | 934.93 | | | 92.47 |
| | | | | | | 945.21 | 934.93 | | | 92.47 |
| 4329 | RJ SPRINGS VALLEY BT 0221 | 1.600000000 | 2/23/21 | 1.60000000 | 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 | 1.50000000 | 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 | 1.40000000 | 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 | 1.50000000 | 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 | 1.40000000 | 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 | 1.40000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 143.84 | 872.60 | | | 153.42 |
| | | | | | | 882.19 | 872.60 | | | 153.42 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|---------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4347 | RJ WASHINGTON FEDERAL 0321 | 1.500000000 | 3/31/21 | 1.5000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 636.98 |
| | | | | | | 10.27 | 945.20 | | | 10.27 |
| | | | | | | 945.20 | 626.71 | | | 10.27 |
| 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 GOTHENBURG 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 GNB 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 | 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 |
| 4362 RJ BKVISTA 0421 | | 1.400000000 | 4/06/21 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 239.73 | 872.60 | | | 249.32 |
| | | | | | | 882.20 | 872.60 | | | 249.32 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|--------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4372 | RJ BK KAUKAUNA 0521 | 1.400000000 | 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 |
| 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 |
| 4382 | RJ COMMUNITY BK 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 | 626.71 | | | 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 |

COUNTY OF MAUI
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 For The Period 10/01/16 Through 12/31/16
 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 | 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 |
| 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 |
| 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 |
| 4391 | RJ FINANCIAL FSB 0619 | 1.150000000 | 6/24/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 55.14 | 716.78 | | | 63.01 |
| | | | | | | 724.65 | 716.78 | | | 63.01 |
| 4392 | RJ ATLANTIC STEWARDSHIP BK 061 | 1.150000000 | 6/27/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 31.51 | 716.78 | | | 39.38 |
| | | | | | | 724.65 | 716.78 | | | 39.38 |

COUNTY OF MAUI
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For The Period 10/01/16 Through 12/31/16
CD Monthly Interest Payments (330)

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| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-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 |
| 4393 | RJ PREMIER COMMUNITY BK 0619 | 1.150000000 | 6/28/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 15.75 | 716.78 | | | 23.63 |
| | | | | | | 724.66 | 716.78 | | | 23.63 |
| 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 |
| 4395 | RJ BK JAMES 0619 | 1.150000000 | 6/17/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 110.27 | 716.78 | | | 118.15 |
| | | | | | | 724.66 | 716.78 | | | 118.15 |
| 4396 | RJ TEXAS EXCHANGE SB 0619 | 1.150000000 | 6/17/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 110.27 | 716.78 | | | 118.15 |
| | | | | | | 724.66 | 716.78 | | | 118.15 |
| 4398 | RJ CITIZENS NB 0619 | 1.200000000 | 6/24/19 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 73.97 | 747.95 | | | 82.19 |
| | | | | | | 756.16 | 747.95 | | | 82.19 |
| 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 |

COUNTY OF MAUI
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For The Period 10/01/16 Through 12/31/16
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| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|--------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 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 |
| 4414 | RJ CARROLL CNTY T 0721 | 1.300000000 | 7/15/21 | 1.3000000 | 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 | 1.3000000 | 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 | 1.3000000 | 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 | 1.0000000 | 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 | 1.1000000 | 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 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 30.14 | 685.62 | | | 37.67 |
| | | | | | | 693.15 | 685.62 | | | 37.67 |

COUNTY OF MAUI
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 For The Period 10/01/16 Through 12/31/16
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4425 | RJ CFBANK 0121 | 1.250000000 | 1/19/21 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 102.74 | 779.11 | | | 111.30 |
| | | | | | | 787.67 | 779.11 | | | 111.30 |
| 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 |
| 4444 | RJ 1ST BK OMAHA 0817 | .750000000 | 8/16/17 | .7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 77.05 | 467.47 | | | 82.19 |
| | | | | | | 472.60 | 467.47 | | | 82.19 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 | 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: 1.432571089

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 3941 | FTN SALLIE M BNK 1016 | 1.000000000 | 10/03/16 | 1.0000000 | 250,000.00 | | 5,434.78 | 5,434.78 | | |
| | | | | | | 1,253.42 | | 250,000.00 | -1,267.12 | |
| | | | | | | 13.70 | 1,267.12 | 250,000.00 | | -1,267.12 |
| 3942 | FTN LUANA BNK 1016 | .650000000 | 10/03/16 | .6500000 | 250,000.00 | | 5,434.78 | 5,434.78 | | |
| | | | | | | 814.73 | | 250,000.00 | -823.63 | |
| | | | | | | 8.90 | 823.63 | 250,000.00 | | -823.63 |
| 3943 | FTN PEOPLES UNITED 1016 | .850000000 | 10/03/16 | .8500000 | 250,000.00 | | 5,434.78 | 5,434.78 | | |
| | | | | | | 1,065.41 | | 250,000.00 | -1,077.05 | |
| | | | | | | 11.64 | 1,077.05 | 250,000.00 | | -1,077.05 |
| 3944 | FTN 1ST PREM BNK 1016 | .850000000 | 10/11/16 | .8500000 | 250,000.00 | | 27,173.91 | 27,173.91 | | |
| | | | | | | 1,007.19 | 1,065.41 | 250,000.00 | -5.82 | |
| | | | | | | 58.22 | 1,071.23 | 250,000.00 | | -5.82 |
| 3950 | FTN GE CAP CD 1018 | 1.900000000 | 10/17/18 | 1.9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 2,173.29 | 2,381.51 | | | 989.04 |
| | | | | | | 1,197.26 | 2,381.51 | | | 989.04 |
| 3951 | FTN SYNCHRONY BANK CD 1019 | 2.000000000 | 10/17/19 | 2.0000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 2,287.67 | 2,506.85 | | | 1,041.10 |
| | | | | | | 1,260.28 | 2,506.85 | | | 1,041.10 |
| 3970 | FTN AMEX FSB CD 1119 | 2.200000000 | 11/20/19 | 2.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 2,019.18 | 2,772.60 | | | 632.88 |
| | | | | | | 1,386.30 | 2,772.60 | | | 632.88 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 |
|---------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 3971 | FTN CIT BANK CD 1119 | 2.150000000 | 11/19/19 | 2.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,988.01 | 2,709.59 | | | 633.22 |
| | | | | | | 1,354.80 | 2,709.59 | | | 633.22 |
| 3978 | FTN BARCLYS CD 1218 | 1.850000000 | 12/17/18 | 1.8500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,343.15 | 2,318.84 | | -25.34 | 190.07 |
| | | | | | | 1,165.76 | 2,344.18 | | | 164.73 |
| 3985 | FTN CULLMAN SAV BNK CD 0120 | 1.700000000 | 1/23/20 | 1.7000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 815.07 | | | | 1,886.30 |
| | | | | | | 1,071.23 | | | | 1,886.30 |
| 3993 | FTN CONTINENTAL BK UT CD 0218 | .900000000 | 2/20/18 | .9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 252.74 | | | | 819.86 |
| | | | | | | 567.12 | | | | 819.86 |
| 3995 | FTN EVERBANK CD 0219 | 1.300000000 | 2/13/19 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 436.30 | | | | 1,255.48 |
| | | | | | | 819.18 | | | | 1,255.48 |
| 4000 | FTN BELMONT SB CD 0218 | 1.100000000 | 2/26/18 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 278.77 | | | | 971.92 |
| | | | | | | 693.15 | | | | 971.92 |
| 4080 | FTN IOWA STATE BANK 0320 | 1.800000000 | 3/26/20 | 1.8000000 | 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Semi Annual Interest (340)

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 |
| 4108 | FTN CAPITAL ONE NAT BK 0720 | 2.300000000 | 7/15/20 | 2.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,228.77 | | | | 2,678.08 |
| | | | | | | 1,449.32 | | | | 2,678.08 |
| 4150 | FTN BROWN CNTY ST BK 0219 | 1.450000000 | 2/14/19 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 476.71 | | | | 1,390.41 |
| | | | | | | 913.70 | | | | 1,390.41 |
| 4151 | FTN MAGYAR BK 0419 | 1.450000000 | 4/29/19 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 307.88 | | | | 1,221.58 |
| | | | | | | 913.70 | | | | 1,221.58 |
| 4192 | FTN KEY BK 1018 | 1.250000000 | 10/01/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,583.90 | | | | 2,371.58 |
| | | | | | | 787.67 | | | | 2,371.58 |
| 4229 | FTN BK GEORGETOWN 1120 | 1.700000000 | 11/06/20 | 1.7000000 | 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 |
| 4269 | FTN WEBSTER BK 1218 | 1.400000000 | 12/17/18 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,026.03 | 1,754.79 | | | 153.42 |
| | | | | | | 882.19 | 1,754.79 | | | 153.42 |
| 4274 | FTN CAROLINA BK 1218 | 1.300000000 | 12/31/18 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 828.08 | 1,638.36 | | 8.91 | 8.90 |
| | | | | | | 819.18 | 1,629.45 | | | 17.81 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|---------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4318 | FTN CITIZENS PROGRESSIVE BK 02 | 1.250000000 | 2/12/19 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 428.08 | | | | 1,215.75 |
| | | | | | | 787.67 | | | | 1,215.75 |
| 4344 | FTN 1ST BK HIGHLAND 0321 | 1.600000000 | 3/02/21 | 1.6000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 317.81 | | | | 1,326.03 |
| | | | | | | 1,008.22 | | | | 1,326.03 |
| 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 |
| 4075 | PJ MERCANTIL COMM BK 0617 | 1.050000000 | 6/26/17 | 1.0500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 697.60 | 1,316.10 | | | 43.15 |
| | | | | | | 661.64 | 1,316.10 | | | 43.15 |
| 4076 | PJ PROGRESSIVE BK LA 0617 | .900000000 | 6/26/17 | .9000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 604.11 | 1,128.08 | | | 43.15 |
| | | | | | | 567.12 | 1,128.08 | | | 43.15 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 |
|---------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4014 | RJ CITIZENS BLU | 1.250000000 | 4/17/19 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,429.79 | 1,566.78 | | | 650.68 |
| | | | | | | 787.67 | 1,566.78 | | | 650.68 |
| 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 |
| 4025 | RJ LCA BK 0520 | 1.500000000 | 5/05/20 | 1.5000000 | 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 | 1.4500000 | 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 |
| 4031 | RJ FIRST BUSINESS BANK 0519 | 1.450000000 | 5/28/19 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,251.37 | 1,827.40 | | | 337.67 |
| | | | | | | 913.70 | 1,827.40 | | | 337.67 |
| 4033 | RJ COMPASS BK 0518 | 1.250000000 | 5/21/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,147.26 | 1,575.34 | | | 359.59 |
| | | | | | | 787.67 | 1,575.34 | | | 359.59 |
| 4034 | RJ MANU & TRADERS | 1.100000000 | 5/21/18 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,009.59 | 1,386.30 | | | 316.44 |
| | | | | | | 693.15 | 1,386.30 | | | 316.44 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4037 | RJ CAP BK MIAMI 0518 | 1.100000000 | 5/29/18 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 956.85 | 1,386.30 | | | 263.70 |
| | | | | | | 693.15 | 1,386.30 | | | 263.70 |
| 4039 | RJ HSBC BK 0520 | 1.000000000 | 5/20/20 | 1.0000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 917.81 | 1,260.27 | | | 287.67 |
| | | | | | | 630.14 | 1,260.27 | | | 287.67 |
| 4045 | RJ FIRST SOURCE BK 0520 | 1.650000000 | 5/29/20 | 1.6500000 | 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 |
| 4047 | RJ TOWNEBK PORTSMITH 0518 | 1.200000000 | 5/29/18 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,027.40 | 1,512.33 | | | 271.23 |
| | | | | | | 756.16 | 1,512.33 | | | 271.23 |
| 4053 | RJ CITIZENS BK ARLINGTON 0619 | 1.500000000 | 6/05/19 | 1.5000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,212.33 | 1,880.14 | | | 277.40 |
| | | | | | | 945.21 | 1,880.14 | | | 277.40 |
| 4072 | RJ 3RD FEDERAL SV & LOAN 1218 | 1.400000000 | 12/31/18 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 901.37 | 1,754.79 | | | 28.77 |
| | | | | | | 882.19 | 1,754.79 | | | 28.77 |
| 4089 | RJ LITTLE BANK 0717 | .950000000 | 7/14/17 | .9500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 507.53 | | | | 1,106.16 |
| | | | | | | 598.63 | | | | 1,106.16 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|--------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4162 | RJ EVB TAPPAHANNOCK 0220 | 1.700000000 | 2/28/20 | 1.7000000 | 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 | 1.7500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 203.77 | | | | 1,306.51 |
| | | | | | | 1,102.74 | | | | 1,306.51 |
| 4202 | RJ ESSA B&T 0718 | 1.550000000 | 7/31/18 | 1.5500000 | 248,000.00 | 248,000.00 | 248,000.00 | 248,000.00 | | |
| | | | | | | 652.95 | | | | 1,621.85 |
| | | | | | | 968.90 | | | | 1,621.85 |
| 4215 | RJ THOMASTON SB 1020 | 1.900000000 | 10/28/20 | 1.9000000 | 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 |
| 4235 | RJ HAPOALIM BK 1018 | 1.350000000 | 10/29/18 | 1.3500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,433.22 | 3,282.53 | | 1,590.41 | 693.49 |
| | | | | | | 850.68 | 1,692.12 | | | 2,283.90 |
| 4238 | RJ WASHINGTON TR WESTERLY 0520 | 1.550000000 | 5/20/20 | 1.5500000 | 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 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-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 |
| 4247 | RJ BKUNITED 1118 | 1.450000000 | 11/30/18 | 1.4500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,231.51 | 1,827.40 | | | 317.81 |
| | | | | | | 913.70 | 1,827.40 | | | 317.81 |
| 4251 | RJ PROVIDENT BK 1218 | 1.300000000 | 12/03/18 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,077.40 | 1,629.45 | | | 267.12 |
| | | | | | | 819.17 | 1,629.45 | | | 267.12 |
| 4257 | RJ TCF NB 0517 | .850000000 | 5/25/17 | .8500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 751.03 | 1,071.23 | | | 215.41 |
| | | | | | | 535.62 | 1,071.23 | | | 215.41 |
| 4258 | RJ APPLE BK 0517 | .800000000 | 5/25/17 | .8000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 706.85 | 1,008.22 | | | 202.74 |
| | | | | | | 504.11 | 1,008.22 | | | 202.74 |
| 4260 | RJ WEX BK 1117 | 1.100000000 | 11/20/17 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 1,009.59 | 1,386.30 | | | 316.44 |
| | | | | | | 693.15 | 1,386.30 | | | 316.44 |
| 4273 | RJ SUSSEX BK 0818 | 1.250000000 | 8/16/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 916.10 | 1,566.78 | | | 136.99 |
| | | | | | | 787.67 | 1,566.78 | | | 136.99 |
| 4275 | RJ CENTIER BK 1217 | 1.100000000 | 12/18/17 | 1.1000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 791.10 | 1,378.77 | | | 105.48 |
| | | | | | | 693.15 | 1,378.77 | | | 105.48 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|-------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4276 | RJ BERKSHIRE BK 1217 | 1.200000000 | 12/11/17 | 1.2000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 920.55 | 1,504.11 | | | 172.60 |
| | | | | | | 756.16 | 1,504.11 | | | 172.60 |
| 4277 | RJ 1ST NIAGRA BK 1217 | 1.250000000 | 12/11/17 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 958.90 | 1,566.78 | | | 179.79 |
| | | | | | | 787.67 | 1,566.78 | | | 179.79 |
| 4283 | RJ GREEN BK 0117 | .850000000 | 1/30/17 | .8500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 1,071.23 |
| | | | | | | 541.44 | 1,071.23 | | 5.82 | 5.82 |
| | | | | | | 535.61 | 1,065.41 | | | 11.64 |
| 4288 | RJ ISRAEL DIS BK 0118 | 1.250000000 | 1/16/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 684.93 | | | | 1,472.60 |
| | | | | | | 787.67 | | | | 1,472.60 |
| 4298 | RJ ZIONS NB 0118 | 1.250000000 | 1/09/18 | 1.2500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 719.18 | | | | 1,506.85 |
| | | | | | | 787.67 | | | | 1,506.85 |
| 4308 | RJ CALDWELL BT 0219 | 1.300000000 | 2/04/19 | 1.3000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 525.34 | | | | 1,344.52 |
| | | | | | | 819.18 | | | | 1,344.52 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|--------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 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 |
| 4390 | RJ MEREDITH VILLAGE SB 0619 | 1.150000000 | 6/24/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 795.55 | 1,441.44 | | | 78.77 |
| | | | | | | 724.66 | 1,441.44 | | | 78.77 |
| 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 |
| 4461 | RJ MERRIMACK CNTY SB 0919 | 1.150000000 | 9/23/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 63.01 | | | | 787.67 |
| | | | | | | 724.66 | | | | 787.67 |
| | | | | | | 69,799.82 | 78,196.15 | 1,000,000.00 | -1,582.79 | 47,057.24 |
| | | | | | | 56,929.29 | 79,778.94 | 1,000,000.00 | | 45,474.45 |

| | PAR-VALUE | BOOK-VALUE | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|--------------------|---------------|---------------|----------------|---------------|----------------|----------------------------|
| TOTAL BEGINNING: | 16,978,000.00 | 16,978,000.00 | | 2,709.59 | 77,069.35 | EARNED-INTEREST: 56,929.29 |
| TOTAL ENDING: | 15,978,000.00 | 15,978,000.00 | | | 1,000,000.00 | NET DISC/(PREM): |
| CHANGE: | -1,000,000.00 | -1,000,000.00 | TOTAL: | 2,709.59 | 1,077,069.35 | REALZD GAIN/(L): |
| AVERAGE: | 16,021,478.25 | 16,021,478.25 | (COST) | | | EARNED-LOAN-FEE: |
| 68 ITEMS IN TOTAL: | | | | | | LESS EXPENSE: |
| | | | | | | TOTAL: 56,929.29 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|--------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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: 1.409737395

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
CD Quarterly Interest (345)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4134 | FTN NORTHERN BK & TRUST 0718 | 1.400000000 | 7/30/18 | 1.4000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 594.52 | 882.19 | | | 594.52 |
| | | | | | | 882.19 | 882.19 | | | 594.52 |
| 4068 | RJ WELLS FARGO BK 0620 | 1.500000000 | 6/30/20 | 1.5000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | 945.21 |
| | | | | | | 10.27 | 945.21 | | 10.28 | 10.27 |
| | | | | | | 945.21 | 934.93 | | | 20.55 |
| 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 |
| 4397 | RJ QUANTUM NATIONAL BK 0619 | 1.150000000 | 6/21/19 | 1.1500000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| | | | | | | 70.89 | 716.78 | | | 78.77 |
| | | | | | | 724.66 | 716.78 | | | 78.77 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|--------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |

| | | | |
|----------|----------|-------|----------|
| 1,885.95 | 5,431.85 | 10.28 | 1,904.79 |
| 5,450.68 | 5,421.57 | | 1,915.07 |

| | PAR-VALUE | BOOK-VALUE | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS | |
|-------------------|-----------------------|--------------|----------------|---------------|----------------|------------------|-------------|
| TOTAL BEGINNING: | 1,500,000.00 | 1,500,000.00 | INTEREST: | 945.21 | 4,476.36 | EARNED-INTEREST: | 5,450.68 |
| TOTAL ENDING: | 1,500,000.00 | 1,500,000.00 | PRINCIPAL: | | | NET DISC/(PREM): | |
| CHANGE: | | | TOTAL: | 945.21 | 4,476.36 | REALZD GAIN/(L): | |
| AVERAGE: | 1,500,000.00 | 1,500,000.00 | (COST) | | | EARNED-LOAN-FEE: | |
| 6 ITEMS IN TOTAL: | CD Quarterly Interest | | | | | LESS EXPENSE: | |
| | | | | | | TOTAL: | 5,450.68 |
| | | | | | | EARNED-YLD: | 1.441665362 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 US TREASURY BILL (350)

AMTZ-BASIS: COST

| INVT# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|--------------|---------------------|-------------------|------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 3901 | UBS US T STRIP 0818 | | 8/15/18 | 1.3993847 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2,821,140.00 | | |
| | 178,860.00 | 178,860.00 | 10,088.97 | | | | | | | |
| | <u>178,860.00</u> | <u>178,860.00</u> | <u>10,088.97</u> | | | | | | | |

| | PAR-VALUE | BOOK-VALUE | | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|-------------------|------------------|---------------------|------------|----------------|---------------|----------------|------------------|
| TOTAL BEGINNING: | 3,000,000.00 | 2,925,100.32 | INTEREST: | | | | EARNED-INTEREST: |
| TOTAL ENDING: | 3,000,000.00 | 2,935,189.29 | PRINCIPAL: | | | | NET DISC/(PREM): |
| | | | TOTAL: | | | | 10,088.97 |
| CHANGE: | | 10,088.97 | | | | | REALZD GAIN/(L): |
| AVERAGE: | 3,000,000.00 | 2,821,140.00 (COST) | | | | | EARNED-LOAN-FEE: |
| 1 ITEMS IN TOTAL: | US TREASURY BILL | | | | | | LESS EXPENSE: |
| | | | | | | | TOTAL: |
| | | | | | | | 10,088.97 |
| | | | | | | | EARNED-YLD: |
| | | | | | | | 1.418819763 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|------------------|------------------|-----------------|---------------|---------------|---------------|-----------------|------------------|----------------|----------------|-----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 3947 | FTN US TN 1117 | .625000000 | 11/30/17 | 1.1880239 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,473,867.19 | | |
| 26,132.81 | 26,132.81 | 2,050.44 | | | | 3,150.61 | 4,687.50 | | | 824.18 |
| | | | | | | 2,361.07 | 4,687.50 | | | 824.18 |
| 3945 | UBS US TN 0617 | .750000000 | 6/30/17 | .9670029 | 825,000.00 | 825,000.00 | 825,000.00 | 820,166.02 | | 3,093.75 |
| 4,833.98 | 4,833.98 | 439.47 | | | | 1,563.69 | 3,093.75 | | | 17.09 |
| | | | | | | 1,547.15 | | | | 17.09 |
| 3946 | UBS US TN 1117 | .625000000 | 11/30/17 | 1.1752742 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,277,859.38 | | |
| 22,140.62 | 22,140.62 | 1,737.50 | | | | 2,730.53 | 4,062.50 | | | 714.29 |
| | | | | | | 2,046.26 | 4,062.50 | | | 714.29 |
| 53,107.41 | 53,107.41 | 4,227.41 | | | | 7,444.83 | 11,843.75 | | | 1,555.56 |
| | | | | | | 5,954.48 | 8,750.00 | | | 1,555.56 |

| | PAR-VALUE | BOOK-VALUE | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|-------------------|--------------------|---------------------|----------------|---------------|----------------|---------------------------|
| TOTAL BEGINNING: | 3,625,000.00 | 3,605,390.19 | INTEREST: | 3,093.75 | 5,656.25 | EARNED-INTEREST: 5,954.48 |
| TOTAL ENDING: | 3,625,000.00 | 3,609,617.60 | PRINCIPAL: | | | NET DISC/(PREM): 4,227.41 |
| CHANGE: | | 4,227.41 | TOTAL: | 3,093.75 | 5,656.25 | REALZD GAIN/(L): |
| AVERAGE: | 3,625,000.00 | 3,571,892.59 (COST) | | | | EARNED-LOAN-FEE: |
| 3 ITEMS IN TOTAL: | U.S. TREASURY NOTE | | | | | LESS EXPENSE: |
| | | | | | | TOTAL: 10,181.89 |
| | | | | | | EARNED-YLD: 1.130928236 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
| 4345 | FTN FNMA 0519 | 1.280000000 | 5/24/19 | 1.2798390 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | | |
| | | | | | | 22,577.78 | 32,000.00 | | | 6,577.78 |
| | | | | | | 16,000.00 | 32,000.00 | | | 6,577.78 |
| 4402 | FTN FNMA 1219 | 1.250000000 | 12/30/19 | 1.2690458 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 999,350.00 | | 6,284.72 |
| 650.00 | 650.00 | 45.55 | | | | 3,159.72 | 6,284.72 | | 34.72 | |
| | | | | | | 3,125.00 | 6,250.00 | | | 34.72 |
| 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 |
| 4405 | FTN FNMA 0619 | 1.200000000 | 6/28/19 | 1.2017019 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 999,950.00 | | |
| 50.00 | 50.00 | 4.11 | | | | 3,100.00 | 6,000.00 | | | 100.00 |
| | | | | | | 3,000.00 | 6,000.00 | | | 100.00 |
| 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 |
| 3880 | UBS FNMA 1118 | 1.625000000 | 11/27/18 | 1.7320542 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 994,960.00 | | |
| 5,040.00 | 5,040.00 | 245.81 | | | | 5,597.22 | 8,125.00 | | | 1,534.72 |
| | | | | | | 4,062.50 | 8,125.00 | | | 1,534.72 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

| INVT# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|----------------|--------------------|---------------|---------------|--------------------|---------------|------------------------|------------------------|------------------------------|----------------|------------------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE |
| 4332 | UBS FNMA 0820 | 1.630000000 | 8/03/20 | 1.6252855 | 3,000,000.00 | | 1,076,086.96 | 1,076,302.17 | | |
| | 600.00 | 11.71 | 82.30 | -505.99 -600.00 | | 7,878.33 4,346.67 | 12,225.00 12,225.00 | 3,000,000.00 3,000,000.00 | | |
| 3792 | RWB FNMA NOTE 417 | 1.125000000 | 4/27/17 | .6720580 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,091,000.00 | | |
| | 91,000.00 | 91,000.00 | 5,508.89 | | | 24,062.50 14,062.50 | 28,125.00 28,125.00 | | | 10,000.00 10,000.00 |
| 3793 | RWB FNMA NOTE 1017 | .875000000 | 10/26/17 | .7836205 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,020,500.00 | | |
| | 20,500.00 | 20,500.00 | 1,102.08 | | | 18,836.81 10,937.50 | 21,875.00 21,875.00 | | | 7,899.31 7,899.31 |
| 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 4,000.00 | 8,000.00 8,000.00 | | | 311.11 311.11 |
| 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 | 2,493.19 | | | 16,777.78 10,111.11 | 20,111.11 20,000.00 | | 111.11 | 6,666.67 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 9,375.00 | 18,750.00 18,750.00 | | | 104.17 104.17 |
| 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 11,625.00 | | | | 19,762.50 19,762.50 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|-------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 3856 RJ FNMA 1216 | | 4.875000000 | 12/15/16 | .8129848 | 1,000,000.00 | | | 815,217.39 | 919,508.15 | |
| | 127,930.00 | | 9,519.53 | 118,410.47 | -127,930.00 | | 14,354.17 | 24,375.00 | 1,000,000.00 | |
| | | | | | | 10,020.83 | 24,375.00 | 1,000,000.00 | | |
| 3977 RJ FNMA 0517 | | 5.000000000 | 5/11/17 | .8928005 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 7,141,160.00 | | |
| | 641,160.00 | 641,160.00 | 65,310.93 | | | 126,388.89 | 162,500.00 | | | 45,138.89 |
| | | | | | | 81,250.00 | 162,500.00 | | | 45,138.89 |
| 4334 RJ FNMA 0819 | | 1.300000000 | 8/26/19 | 1.3000000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | | |
| | | | | | | 3,791.67 | | | | 13,541.67 |
| | | | | | | 9,750.00 | | | | 13,541.67 |
| 4335 RJ FNMA 0819 | | 1.300000000 | 8/26/19 | 1.3000000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | |
| | | | | | | 1,895.83 | | | | 6,770.83 |
| | | | | | | 4,875.00 | | | | 6,770.83 |
| | 18,240.00 | 18,240.00 | 1,022.00 | | -505.99 | 288,709.97 | 354,620.83 | 4,000,000.00 | 145.83 | 156,647.27 |
| | 930,310.00 | 801,780.00 | 83,946.33 | 118,492.77 | -128,530.00 | 222,669.24 | 354,475.00 | 4,000,000.00 | | 156,793.10 |

| | PAR-VALUE | BOOK-VALUE | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|--------------------|-------------------|----------------------|----------------|---------------|----------------|-----------------------------|
| TOTAL BEGINNING: | 48,970,000.00 | 49,191,302.39 | INTEREST: | 6,284.72 | 348,190.28 | EARNED-INTEREST: 222,669.24 |
| TOTAL ENDING: | 44,970,000.00 | 45,107,872.07 | PRINCIPAL: | | 4,000,000.00 | NET DISC/(PREM): -82,924.33 |
| CHANGE: | -4,000,000.00 | -4,083,430.32 | TOTAL: | 6,284.72 | 4,348,190.28 | REALZD GAIN/(L): =505.99 |
| AVERAGE: | 46,861,304.35 | 47,749,350.32 (COST) | | | | EARNED-LOAN-FEE: |
| 18 ITEMS IN TOTAL: | FNMA COUPON NOTES | | | | | LESS EXPENSE: |
| | | | | | | TOTAL: 139,238.92 |
| | | | | | | EARNED-YLD: 1.156906380 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4008 | FTN FFCB 0917 | 1.000000000 | 9/25/17 | .9378768 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,006,314.56 | | |
| | | | | | | 444.44 | | | | 10,444.44 |
| 6,314.56 | 6,314.56 | 606.43 | | | | 10,000.00 | | | | 10,444.44 |
| | | | | | | 444.44 | | | | 10,444.44 |
| 6,314.56 | 6,314.56 | 606.43 | | | | 10,000.00 | | | | 10,444.44 |

| | PAR-VALUE | BOOK-VALUE | INTEREST: | PRINCIPAL: | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|-------------------|--------------|---------------------|-----------|------------|----------------|---------------|----------------|----------------------------|
| TOTAL BEGINNING: | 4,000,000.00 | 4,002,440.17 | | | | | | EARNED-INTEREST: 10,000.00 |
| TOTAL ENDING: | 4,000,000.00 | 4,001,833.74 | | | | | | NET DISC/(PREM): -606.43 |
| CHANGE: | | -606.43 | | | | | | REALZD GAIN/(L): |
| AVERAGE: | 4,000,000.00 | 4,006,314.56 (COST) | TOTAL: | | | | | EARNED-LOAN-FEE: |
| 1 ITEMS IN TOTAL: | | | | | | | | LESS EXPENSE: |
| | | | | | | | | TOTAL: 9,393.57 |
| | | | | | | | | EARNED-YLD: .930230699 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 |
|-------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 3798 PJ FAMC 418 | | .875000000 | 4/04/18 | .8750000 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | | |
| | | | | | | 38,718.75 | 39,375.00 | | | 19,031.25 |
| | | | | | | 19,687.50 | 39,375.00 | | | 19,031.25 |
| 3810 PJ FAMC 0717 | | .650000000 | 7/10/17 | .6399844 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,002,050.00 | | |
| | | | | | | 7,312.50 | | | | 15,437.50 |
| 2,050.00 | 2,050.00 | 121.92 | | | | 8,125.00 | | | | 15,437.50 |
| 3811 PJ FMAC 0318 | | .770000000 | 3/09/18 | .7699650 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | | |
| | | | | | | 2,352.78 | | | | 11,977.78 |
| | | | | | | 9,625.00 | | | | 11,977.78 |
| 2,050.00 | 2,050.00 | 121.92 | | | | 48,384.03 | 39,375.00 | | | 46,446.53 |
| | | | | | | 37,437.50 | 39,375.00 | | | 46,446.53 |

| | PAR-VALUE | BOOK-VALUE | INTEREST: | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|-------------------|---------------|----------------------|------------|----------------|---------------|----------------|----------------------------|
| TOTAL BEGINNING: | 19,000,000.00 | 19,000,396.02 | | | | 39,375.00 | EARNED-INTEREST: 37,437.50 |
| TOTAL ENDING: | 19,000,000.00 | 19,000,274.10 | PRINCIPAL: | | | | NET DISC/(PREM): -121.92 |
| CHANGE: | | -121.92 | TOTAL: | | | 39,375.00 | REALZD GAIN/(L): |
| AVERAGE: | 19,000,000.00 | 19,002,050.00 (COST) | | | | | EARNED-LOAN-FEE: |
| 3 ITEMS IN TOTAL: | FAMC Note | | | | | | LESS EXPENSE: |
| | | | | | | | TOTAL: 37,315.58 |
| | | | | | | | EARNED-YLD: .779102821 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|--------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4226 | FTN FHLMC 0419 | 1.300000000 | 4/29/19 | 1.3000000 | 5,000,000.00 | | 1,521,739.13 | 1,521,739.13 | | |
| | | | | | | 27,444.44 | 32,500.00 | 5,000,000.00 | | |
| | | | | | | 5,055.56 | 32,500.00 | 5,000,000.00 | | |
| 4419 | FTN FHLMC 0719 | 1.050000000 | 7/26/19 | 1.0840252 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,998,000.00 | | |
| 2,000.00 | 2,000.00 | 164.71 | | | | 3,675.00 | | | | 8,925.00 |
| | | | | | | 5,250.00 | | | | 8,925.00 |
| 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 | 9.64 | | | | 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 | 2.49 | | | | 1,648.00 | | | | 5,768.00 |
| | | | | | | 4,120.00 | | | | 5,768.00 |
| 4472 | FTN FHLMC 0519 | 1.300000000 | 5/24/19 | 1.3619239 | | 7,500,000.00 | 2,201,086.96 | 2,198,659.65 | | |
| | 11,250.00 | 324.36 | | | 2,979.17 | | | | | 10,020.83 |
| | | | | | | 7,041.67 | | | | 10,020.83 |
| 3872 | UBS FHLMC 0617 | 1.000000000 | 6/29/17 | .9009969 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,010,500.00 | | |
| 10,500.00 | 10,500.00 | 718.88 | | | | 7,666.67 | 15,000.00 | | | 166.67 |
| | | | | | | 7,500.00 | 15,000.00 | | | 166.67 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 |
|--------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4366 | RWB FHLMC 0421 | 1.700000000 | 4/28/21 | 1.7000000 | 5,000,000.00 | | 1,467,391.30 | 1,467,391.30 | | |
| | | | | | | 36,125.00 | 42,500.00 | 5,000,000.00 | | |
| | | | | | | 6,375.00 | 42,500.00 | 5,000,000.00 | | |
| 4474 | RWB FHLMC 1221 | 2.300000000 | 12/30/21 | 2.3000000 | | 3,000,000.00 | 65,217.39 | 65,217.39 | | |
| | | | | | | | | | | 191.67 |
| | | | | | | | 191.67 | | | 191.67 |
| 4161 | PJ FHLMC 0819 | 1.400000000 | 8/22/19 | 1.3999702 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | |
| | | | | | | | | | | 5,016.67 |
| | | | | | | | | | | 5,016.67 |
| 4304 | PJ FHLMC 0819 | 1.250000000 | 8/01/19 | 1.2038013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,001,590.00 | | |
| | | | | | | | | | | 5,208.33 |
| | | | | | | | | | | 5,208.33 |
| | | | | | | | | | | 5,208.33 |
| | | | | | | | | | | 5,208.33 |
| 4371 | RJ FHLMC 0420 | 1.500000000 | 4/28/20 | 1.5000000 | 4,000,000.00 | | 1,173,913.04 | 1,173,913.04 | | |
| | | | | | | 25,500.00 | 30,000.00 | 4,000,000.00 | | |
| | | | | | | 4,500.00 | 30,000.00 | 4,000,000.00 | | |
| | | | | | | | | | | 69,055.50 |
| | | | | | | | | | | 69,055.50 |

| | PAR-VALUE | BOOK-VALUE | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|---------------------------------------|---------------|----------------------|----------------|---------------|----------------|----------------------------|
| TOTAL BEGINNING: | 28,030,000.00 | 28,031,383.74 | INTEREST: | | 120,000.00 | EARNED-INTEREST: 69,908.90 |
| TOTAL ENDING: | 24,530,000.00 | 24,519,808.39 | PRINCIPAL: | | 14,000,000.00 | NET DISC/(PREM): -325.35 |
| CHANGE: | -3,500,000.00 | -3,511,575.35 | TOTAL: | | 14,120,000.00 | REALZD GAIN/(L): |
| AVERAGE: | 20,459,347.82 | 20,466,709.01 (COST) | | | | EARNED-LOAN-FEE: |
| 12 ITEMS IN TOTAL: FHLMC COUPON NOTES | | | | | | LESS EXPENSE: |
| | | | | | | TOTAL: 69,583.55 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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 |
|---------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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: 1.348849837

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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-RCV-NEXT |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 3797 | FTN FHLB 0418 | .900000000 | 4/05/18 | .8674365 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,001,590.00 | | |
| 1,590.00 | 1,590.00 | 77.97 | | | | 4,400.00 | 4,500.00 | | | 2,150.00 |
| | | | | | | 2,250.00 | 4,500.00 | | | 2,150.00 |
| 4010 | FTN FHLB 0518 | 1.150000000 | 5/17/18 | 1.1660237 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 5,997,000.00 | | |
| 3,000.00 | 3,000.00 | 231.61 | | | | 25,683.33 | 34,500.00 | | | 8,433.33 |
| | | | | | | 17,250.00 | 34,500.00 | | | 8,433.33 |
| 4019 | FTN FHLB 0618 | 1.250000000 | 6/08/18 | .9452374 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,046,800.00 | | |
| 46,800.00 | 46,800.00 | 3,698.94 | | | | 19,618.06 | 31,250.00 | | | 3,993.06 |
| | | | | | | 15,625.00 | 31,250.00 | | | 3,993.06 |
| 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 | 66.42 | | | | 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 |
| 4349 | FTN FHLB 0920 | 1.600000000 | 9/09/20 | 1.6115692 | 2,725,000.00 | | 88,858.70 | 88,814.27 | | |
| 1,362.50 | | 2.44 | 162.95 | 1,197.11 | | 2,664.44 | 3,027.78 | 2,725,000.00 | | |
| | | | | 1,362.50 | | 363.33 | 3,027.78 | 2,725,000.00 | | |
| 4378 | FTN FHLB 0519 | 1.200000000 | 5/23/19 | 1.2119153 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,999,300.00 | | |
| 700.00 | 700.00 | 57.46 | | | | 8,533.33 | 12,000.00 | | | 2,533.33 |
| | | | | | | 6,000.00 | 12,000.00 | | | 2,533.33 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

| INVST# | 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 |
| 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 |
| 4263 | UBS FHLB 0517 | .625000000 | 5/30/17 | .8094434 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,493,050.00 | | |
| 6,950.00 | 6,950.00 | 1,138.71 | | | | 5,208.33 | 15,625.00 | | 7,812.50 | 1,345.49 |
| | | | | | | 3,906.25 | 7,812.50 | | | 9,157.99 |
| 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 | 1,739,130.43 | 1,734,782.61 | | |
| | 12,500.00 | 205.75 | | | | | | | | 8,395.83 |
| | | | | | | 8,395.83 | | | | 8,395.83 |
| 3948 | RWB FHLB 0317 | .875000000 | 3/29/17 | .7603115 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,002,800.00 | | |
| | | | | | | 48.61 | | | | 2,236.11 |
| 2,800.00 | 2,800.00 | 281.40 | | | | 2,187.50 | | | | 2,236.11 |
| 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 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT |
|-------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNG-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 |
| BEGINNG-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 |
| 4406 PJ FHLB 0621 | | 1.640000000 | 6/14/21 | 1.6483712 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2,999,459.57 | | |
| 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 | 3,000,635.87 | | |
| 450.00 | 450.00 | 21.55 | | | | 14,445.00 | 24,300.00 | | | 2,295.00 |
| | | | | | | 12,150.00 | 24,300.00 | | | 2,295.00 |
| 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 |
| 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 |
| 41,172.50 | 52,310.00 | 3,123.96 | 162.95 | 1,197.11 | | 196,842.20 | 268,802.78 | 2,725,000.00 | 7,812.50 | 110,135.75 |
| 51,190.00 | 51,190.00 | 4,058.31 | | 1,362.50 | | 174,240.41 | 260,990.28 | 2,725,000.00 | | 117,948.25 |

| | PAR-VALUE | BOOK-VALUE | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS |
|--------------------------------------|---------------|----------------------|----------------|---------------|----------------|-----------------------------|
| TOTAL BEGINNING: | 50,725,000.00 | 50,721,013.87 | | | 260,990.28 | EARNED-INTEREST: 174,240.41 |
| TOTAL ENDING: | 53,000,000.00 | 52,983,776.63 | | | 2,725,000.00 | NET DISC/(PREM): -934.35 |
| CHANGE: | 2,275,000.00 | 2,262,762.76 | | | 2,985,990.28 | REALZD GAIN/(L): 1,197.11 |
| AVERAGE: | 49,827,989.13 | 49,836,722.32 (COST) | | | | EARNED-LOAN-FEE: |
| 18 ITEMS IN TOTAL: FHLB COUPON NOTES | | | | | | LESS EXPENSE: |
| | | | | | | TOTAL: 174,503.17 |
| | | | | | | EARNED-YLD: 1.389181164 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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-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 |
| 4373 | RWB HONOLULU CC 0919 | 4.680000000 | 9/01/19 | 1.4216688 | 100,000.00 | 100,000.00 | 100,000.00 | 110,621.00 | | |
| | | | | | | 390.00 | | | | 1,560.00 |
| | 10,621.00 | 10,621.00 | 776.84 | | | 1,170.00 | | | | 1,560.00 |
| 4376 | RWB HAWAII CNTY 0917 | 1.200000000 | 9/01/17 | .7620452 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,659,405.00 | | |
| | | | | | | 1,650.00 | | | | 6,600.00 |
| | 9,405.00 | 9,405.00 | 1,788.64 | | | 4,950.00 | | | | 6,600.00 |
| 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 |
| 4452 | RWB HONOLULU WWS REV 0719 | 1.350000000 | 7/01/19 | 1.3000734 | 445,000.00 | 445,000.00 | 445,000.00 | 445,609.65 | | |
| | | | | | | 383.81 | | | | 1,885.69 |
| | 609.65 | 609.65 | 53.56 | | | 1,501.88 | | | | 1,885.69 |
| 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 | | |
| | | | | | | 613.33 | | | | 3,013.33 |
| | 1,098.00 | 1,098.00 | 70.44 | | | 2,400.00 | | | | 3,013.33 |
| 4456 | RWB HNLWTR 0721 | 1.800000000 | 7/01/21 | 1.7000419 | 250,000.00 | 250,000.00 | 250,000.00 | 251,160.00 | | |
| | | | | | | 287.50 | | | | 1,412.50 |
| | 1,147.50 | 1,147.50 | 57.60 | | | 1,125.00 | | | | 1,412.50 |
| 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 | | .01 | 260.06 |
| | 2,399.25 | 2,399.25 | 143.60 | | | 260.06 | 520.12 | | | 260.07 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4465 | RWB COUNTY OF KAUAI 0819 | 4.236000000 | 8/01/19 | 1.4000152 | 20,000.00 | 20,000.00 | 20,000.00 | 21,696.79 | | |
| | | | | | | 141.20 | | | | 353.00 |
| | 1,595.60 | 1,595.60 | 136.21 | | | 211.80 | | | | 353.00 |
| 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 | | | 260.06 |
| | 2,468.25 | 2,468.25 | 148.12 | | | 260.06 | 520.13 | | | 260.06 |
| 4140 | PJ HONOLULU REV 0719 | 1.861000000 | 7/01/19 | 1.7883073 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 1,123,035.20 | | |
| | | | | | | 5,210.80 | | | | 10,421.60 |
| | 3,035.20 | 3,035.20 | 189.97 | | | 5,210.80 | | | | 10,421.60 |
| 4189 | PJ UH 1019 | 2.154000000 | 10/01/19 | 2.0367770 | 5,225,000.00 | 5,225,000.00 | 5,225,000.00 | 5,248,512.50 | | |
| | | | | | | 56,273.25 | 56,273.25 | | | 28,136.63 |
| | 23,512.50 | 23,512.50 | 1,411.50 | | | 28,136.63 | 56,273.25 | | | 28,136.63 |
| 4190 | PJ UHRB2 1019 | 2.154000000 | 10/01/19 | 2.0367770 | 2,855,000.00 | 2,855,000.00 | 2,855,000.00 | 2,867,847.50 | | |
| | | | | | | 30,748.35 | 30,748.35 | | | 15,374.18 |
| | 12,847.50 | 12,847.50 | 771.26 | | | 15,374.18 | 30,748.35 | | | 15,374.18 |
| 4191 | PJ UHREV 1018 | 1.819000000 | 10/01/18 | 1.6995442 | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 | 2,001,982.50 | | |
| | | | | | | 18,144.53 | 18,144.53 | | | 9,072.26 |
| | 6,982.50 | 6,982.50 | 566.12 | | | 9,072.26 | 18,144.53 | | | 9,072.26 |
| 4196 | PJ UH REV 1018 | 1.819000000 | 10/01/18 | 1.6995442 | 2,830,000.00 | 2,830,000.00 | 2,830,000.00 | 2,839,905.00 | | |
| | | | | | | 25,738.85 | 25,738.85 | | | 12,869.43 |
| | 9,905.00 | 9,905.00 | 803.06 | | | 12,869.43 | 25,738.85 | | | 12,869.43 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/16 Through 12/31/16
 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-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 |
| 4203 | PJ UHREV 1017 | 1.387000000 | 10/01/17 | 1.1503406 | 2,785,000.00 | 2,785,000.00 | 2,785,000.00 | 2,798,117.35 | | |
| | | | | | | | 19,313.98 | | | 9,656.99 |
| | 13,117.35 | 13,117.35 | 1,610.02 | | | | 9,656.99 | 19,313.98 | | 9,656.99 |
| 4245 | PJ HNL 1118 | 1.538000000 | 11/01/18 | 1.3000720 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,006,920.00 | | |
| | | | | | | | 6,408.33 | | | 2,563.33 |
| | 6,920.00 | 6,920.00 | 572.32 | | | | 3,845.00 | 7,690.00 | | 2,563.33 |
| 4264 | PJ HNL 0718 | 1.744000000 | 7/01/18 | 1.3502936 | 1,840,000.00 | 1,840,000.00 | 1,840,000.00 | 1,858,400.00 | | |
| | | | | | | | 8,022.40 | | | 16,044.80 |
| | 18,400.00 | 18,400.00 | 1,748.93 | | | | 8,022.40 | | | 16,044.80 |
| 4441 | PJ HAWAII BUILD AMERICA 0217 | 3.730000000 | 2/01/17 | .7518638 | 200,000.00 | 200,000.00 | 200,000.00 | 203,009.22 | | |
| | | | | | | | 1,243.33 | | | 3,108.33 |
| | 2,802.00 | 2,802.00 | 1,483.81 | | | | 1,865.00 | | | 3,108.33 |
| 4455 | PJ HNL WTR SUP REV 0719 | 2.144000000 | 7/01/19 | 1.2501968 | 125,000.00 | 125,000.00 | 125,000.00 | 128,577.53 | | |
| | | | | | | | 670.00 | | | 1,340.00 |
| | 3,078.75 | 3,078.75 | 269.69 | | | | 670.00 | | | 1,340.00 |
| 4470 | PJ HNL GO 1021 | 1.706000000 | 10/01/21 | 1.7059081 | | 930,000.00 | 677,282.61 | 677,282.61 | | |
| | | | | | | | | | | 2,864.66 |
| | | | | | | | 2,864.66 | | | 2,864.66 |

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

| INVST# | DESCRIPTION | RATE | MATURITY | YIELD | BEGIN-PAR | ENDING-PAR | AVG-PAR-HELD | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT |
|----------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-EARN-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 |

| | | | | | | | | | | |
|--------------------|-----------------------------|----------------------|------------|-----------------------|----------------------|-----------------------|------------------|-----------------------|-----|------------|
| 171,765.05 | 171,765.05 | 15,084.60 | | | | 188,799.92 | 171,469.22 | | .01 | 133,056.85 |
| | | | | | | 115,726.15 | 171,469.21 | | | 133,056.86 |
| | <u>PAR-VALUE</u> | <u>BOOK-VALUE</u> | | <u>CASH-FROM-LAST</u> | <u>CASH-FOR-NEXT</u> | <u>CASH-IN-PERIOD</u> | | <u>PERIOD-EARNNGS</u> | | |
| TOTAL BEGINNING: | 24,090,000.00 | 24,225,691.18 | INTEREST: | | | 171,469.21 | EARNED-INTEREST: | 115,726.15 | | |
| TOTAL ENDING: | 25,020,000.00 | 25,140,606.58 | PRINCIPAL: | | | | NET DISC/(PREM): | -15,084.60 | | |
| CHANGE: | 930,000.00 | 914,915.40 | TOTAL: | | | 171,469.21 | REALZD GAIN/(L): | | | |
| AVERAGE: | 24,767,282.61 | 24,939,867.35 (COST) | | | | | EARNED-LOAN-FEE: | | | |
| 20 ITEMS IN TOTAL: | HAWAII STATE & COUNTY BONDS | | | | | | LESS EXPENSE: | | | |
| | | | | | | | TOTAL: | 100,641.55 | | |
| | | | | | | | EARNED-YLD: | 1.600988509 | | |

| | | | | | | | | | | |
|---------------------|------------------|-----------------------|------------|-----------------------|----------------------|-----------------------|------------------|-----------------------|-----------|------------|
| 294,910.41 | 317,297.91 | 18,966.58 | 162.95 | 691.12 | 2,979.17 | 969,609.32 | 1,315,988.03 | 22,225,000.00 | 26,255.70 | 635,010.89 |
| 1,173,719.62 | 1,045,189.62 | 104,647.18 | 118,492.77 | -127,167.50 | | 952,356.13 | 1,285,215.99 | 22,225,000.00 | | 641,481.54 |
| | <u>PAR-VALUE</u> | <u>BOOK-VALUE</u> | | <u>CASH-FROM-LAST</u> | <u>CASH-FOR-NEXT</u> | <u>CASH-IN-PERIOD</u> | | <u>PERIOD-EARNNGS</u> | | |
| TOTAL BEGINNING: | 276,545,950.27 | 276,807,439.15 | INTEREST: | | 18,508.39 | 1,266,707.60 | EARNED-INTEREST: | 952,356.13 | | |
| TOTAL ENDING: | 277,859,880.16 | 278,012,629.56 | PRINCIPAL: | | | 22,225,000.00 | NET DISC/(PREM): | -85,680.60 | | |
| CHANGE: | 1,313,929.89 | 1,205,190.41 | TOTAL: | | 18,508.39 | 23,491,707.60 | REALZD GAIN/(L): | 691.12 | | |
| AVERAGE: | 277,154,160.61 | 278,006,053.86 (COST) | | | | | EARNED-LOAN-FEE: | | | |
| 452 ITEMS IN TOTAL: | REPORT | | | | | | LESS EXPENSE: | | | |
| | | | | | | | TOTAL: | 867,366.65 | | |
| | | | | | | | EARNED-YLD: | 1.237808622 | | |

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/16 Through 12/31/16
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 1/09/17 @ 16:06:38

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|--------------------------|------|--------------|---------------------------|--------|----------|------------|--------------|-------------|--------------|----------|
| AGENCY COUPON SECURITIES | | | | | | | | | | |
| 4441 | 24 | 200,000.00 | PJ HAWAII BUILD AMERICA 0 | 3.730 | 2/01/17 | 100.246930 | 200,493.86 | 3,108.33 | 203,602.19 | 32.000 |
| 3948 | 20 | 1,000,000.00 | RWB FHLB 0317 | .875 | 3/29/17 | 100.049000 | 1,000,490.00 | 2,236.11 | 1,002,726.11 | 88.000 |
| 3792 | 20 | 5,000,000.00 | RWB FNMA NOTE 417 | 1.125 | 4/27/17 | 100.151000 | 5,007,550.00 | 10,000.00 | 5,017,550.00 | 117.000 |
| 3977 | 25 | 6,500,000.00 | RJ FNMA 0517 | 5.000 | 5/11/17 | 101.526000 | 6,599,190.00 | 45,138.89 | 6,644,328.89 | 131.000 |
| 4263 | 4 | 2,500,000.00 | UBS FHLB 0517 | .625 | 5/30/17 | 99.957000 | 2,498,925.00 | 1,345.49 | 2,500,270.49 | 150.000 |
| 3872 | 4 | 3,000,000.00 | UBS FHLMC 0617 | 1.000 | 6/29/17 | 100.154000 | 3,004,620.00 | 166.67 | 3,004,786.67 | 180.000 |
| 3810 | 24 | 5,000,000.00 | PJ FAMC 0717 | .650 | 7/10/17 | 99.897000 | 4,994,850.00 | 15,437.50 | 5,010,287.50 | 191.000 |
| 4376 | 20 | 1,650,000.00 | RWB HAWAII CNTY 0917 | 1.200 | 9/01/17 | 100.290562 | 1,654,794.27 | 6,600.00 | 1,661,394.27 | 244.000 |
| 4008 | 2 | 4,000,000.00 | FTN FFCB 0917 | 1.000 | 9/25/17 | 100.124000 | 4,004,960.00 | 10,444.44 | 4,015,404.44 | 268.000 |
| 4203 | 24 | 2,785,000.00 | PJ UHREV 1017 | 1.387 | 10/01/17 | 100.177452 | 2,789,942.04 | 9,656.99 | 2,799,599.03 | 274.000 |
| 3793 | 20 | 5,000,000.00 | RWB FNMA NOTE 1017 | .875 | 10/26/17 | 100.014000 | 5,000,700.00 | 7,899.31 | 5,008,599.31 | 299.000 |
| 3811 | 24 | 5,000,000.00 | PJ FMAC 0318 | .770 | 3/09/18 | 100.000000 | 5,000,000.00 | 11,977.78 | 5,011,977.78 | 433.000 |
| 3798 | 24 | 9,000,000.00 | PJ FAMC 418 | .875 | 4/04/18 | 99.501000 | 8,955,090.00 | 19,031.25 | 8,974,121.25 | 459.000 |
| 3797 | 2 | 1,000,000.00 | FTN FHLB 0418 | .900 | 4/05/18 | 99.692000 | 996,920.00 | 2,150.00 | 999,070.00 | 460.000 |
| 4010 | 2 | 6,000,000.00 | FTN FHLB 0518 | 1.150 | 5/17/18 | 99.900000 | 5,994,000.00 | 8,433.33 | 6,002,433.33 | 502.000 |
| 4019 | 2 | 5,000,000.00 | FTN FHLB 0618 | 1.250 | 6/08/18 | 100.228000 | 5,011,400.00 | 3,993.06 | 5,015,393.06 | 524.000 |
| 4264 | 24 | 1,840,000.00 | PJ HNL 0718 | 1.744 | 7/01/18 | 100.583889 | 1,850,743.55 | 16,044.80 | 1,866,788.35 | 547.000 |
| 4191 | 24 | 1,995,000.00 | PJ UHREV 1018 | 1.819 | 10/01/18 | 100.205909 | 1,999,107.88 | 9,072.26 | 2,008,180.14 | 639.000 |
| 4196 | 24 | 2,830,000.00 | PJ UH REV 1018 | 1.819 | 10/01/18 | 100.205909 | 2,835,827.22 | 12,869.43 | 2,848,696.65 | 639.000 |
| 4245 | 24 | 1,000,000.00 | PJ HNL 1118 | 1.538 | 11/01/18 | 100.430637 | 1,004,306.37 | 2,563.33 | 1,006,869.70 | 670.000 |
| 3880 | 4 | 1,000,000.00 | UBS FNMA 1118 | 1.625 | 11/27/18 | 99.793159 | 997,931.59 | 1,534.72 | 999,466.31 | 696.000 |
| 4378 | 2 | 2,000,000.00 | FTN FHLB 0519 | 1.200 | 5/23/19 | 99.309000 | 1,986,180.00 | 2,533.33 | 1,988,713.33 | 873.000 |
| 4345 | 2 | 5,000,000.00 | FTN FNMA 0519 | 1.280 | 5/24/19 | 99.243000 | 4,962,150.00 | 6,577.78 | 4,968,727.78 | 874.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|--------------|---------------------------|--------|----------|------------|--------------|-------------|--------------|----------|
| 4472 | 2 | 7,500,000.00 | FTN FHLMC 0519 | 1.300 | 5/24/19 | 99.313000 | 7,448,475.00 | 10,020.83 | 7,458,495.83 | 874.000 |
| 4405 | 2 | 1,000,000.00 | FTN FNMA 0619 | 1.200 | 6/28/19 | 98.928000 | 989,280.00 | 100.00 | 989,380.00 | 909.000 |
| 4140 | 24 | 1,120,000.00 | PJ HONOLULU REV 0719 | 1.861 | 7/01/19 | 100.176957 | 1,121,981.92 | 10,421.60 | 1,132,403.52 | 912.000 |
| 4452 | 20 | 445,000.00 | RWB HONOLULU WWS REV 0719 | 1.350 | 7/01/19 | 100.121888 | 445,542.40 | 1,885.69 | 447,428.09 | 912.000 |
| 4455 | 24 | 125,000.00 | PJ HNL WTR SUP REV 0719 | 2.144 | 7/01/19 | 102.192112 | 127,740.14 | 1,340.00 | 129,080.14 | 912.000 |
| 4419 | 2 | 2,000,000.00 | FTN FHLMC 0719 | 1.050 | 7/26/19 | 98.278000 | 1,965,560.00 | 8,925.00 | 1,974,485.00 | 937.000 |
| 4304 | 24 | 1,000,000.00 | PJ FHLMC 0819 | 1.250 | 8/01/19 | 99.588000 | 995,880.00 | 5,208.33 | 1,001,088.33 | 943.000 |
| 4465 | 20 | 20,000.00 | RWB COUNTY OF KAUAI 0819 | 4.236 | 8/01/19 | 107.168300 | 21,433.66 | 353.00 | 21,786.66 | 943.000 |
| 4161 | 24 | 1,000,000.00 | PJ FHLMC 0819 | 1.400 | 8/22/19 | 99.866000 | 998,660.00 | 5,016.67 | 1,003,676.67 | 964.000 |
| 4334 | 25 | 3,000,000.00 | RJ FNMA 0819 | 1.300 | 8/26/19 | 98.807000 | 2,964,210.00 | 13,541.67 | 2,977,751.67 | 968.000 |
| 4335 | 25 | 1,500,000.00 | RJ FNMA 0819 | 1.300 | 8/26/19 | 98.807000 | 1,482,105.00 | 6,770.83 | 1,488,875.83 | 968.000 |
| 4373 | 20 | 100,000.00 | RWB HONOLULU CC 0919 | 4.680 | 9/01/19 | 108.497650 | 108,497.65 | 1,560.00 | 110,057.65 | 974.000 |
| 4189 | 24 | 5,225,000.00 | PJ UH 1019 | 2.154 | 10/01/19 | 100.312827 | 5,241,345.21 | 28,136.63 | 5,269,481.84 | 1004.000 |
| 4190 | 24 | 2,855,000.00 | PJ UHRB2 1019 | 2.154 | 10/01/19 | 100.312827 | 2,863,931.21 | 15,374.18 | 2,879,305.39 | 1004.000 |
| 4402 | 2 | 1,000,000.00 | FTN FNMA 1219 | 1.250 | 12/30/19 | 98.183000 | 981,830.00 | | 981,830.00 | 1094.000 |
| 4234 | 2 | 5,000,000.00 | FTN FHLB 0420 | 1.570 | 4/29/20 | 98.958000 | 4,947,900.00 | 13,519.44 | 4,961,419.44 | 1215.000 |
| 4230 | 2 | 500,000.00 | FTN FHLB 0520 | 1.500 | 5/08/20 | 99.452000 | 497,260.00 | 1,104.17 | 498,364.17 | 1224.000 |
| 4379 | 4 | 4,000,000.00 | UBS FHLB 0520 | 1.400 | 5/18/20 | 98.806000 | 3,952,240.00 | 6,688.89 | 3,958,928.89 | 1234.000 |
| 4404 | 2 | 1,000,000.00 | FTN FNMA 0620 | 1.250 | 6/30/20 | 96.695000 | 966,950.00 | 34.72 | 966,984.72 | 1277.000 |
| 4407 | 24 | 3,000,000.00 | PJ FNMA 0620 | 1.250 | 6/30/20 | 96.695000 | 2,900,850.00 | 104.17 | 2,900,954.17 | 1277.000 |
| 4453 | 20 | 600,000.00 | RWB HONOLULU WWS REV 0720 | 1.600 | 7/01/20 | 100.168260 | 601,009.56 | 3,013.33 | 604,022.89 | 1278.000 |
| 4420 | 20 | 2,000,000.00 | RWB FHLB 0720 | 1.240 | 7/13/20 | 98.082000 | 1,961,640.00 | 11,573.33 | 1,973,213.33 | 1290.000 |
| 4438 | 2 | 2,000,000.00 | FTN FHLMC 0820 | 1.450 | 8/10/20 | 98.409000 | 1,968,180.00 | 11,358.33 | 1,979,538.33 | 1318.000 |
| 4342 | 25 | 2,000,000.00 | RJ FHLB 0820 | 1.560 | 8/26/20 | 98.652000 | 1,973,040.00 | 10,833.33 | 1,983,873.33 | 1334.000 |
| 4197 | 25 | 3,000,000.00 | RJ FHLB 0920 | 1.625 | 9/11/20 | 99.000000 | 2,970,000.00 | 14,895.83 | 2,984,895.83 | 1350.000 |
| 4451 | 20 | 1,000,000.00 | RWB UHREV 1020 | 2.504 | 10/01/20 | 103.831634 | 1,038,316.34 | 6,260.00 | 1,044,576.34 | 1370.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT | |
|----------------|------|--------------|-----------------|--------|----------|------------|----------------|-------------|----------------|----------|--|
| 4458 | 20 | 25,000.00 | RWB UHREV 1020 | 4.161 | 10/01/20 | 108.901320 | 27,225.33 | 260.06 | 27,485.39 | 1370.000 | |
| 4466 | 20 | 25,000.00 | RWB UHREV 1020 | 4.161 | 10/01/20 | 109.168600 | 27,292.15 | 260.06 | 27,552.21 | 1370.000 | |
| 4306 | 24 | 2,000,000.00 | PJ FNMA 1020 | 2.000 | 10/30/20 | 100.703000 | 2,014,060.00 | 6,666.67 | 2,020,726.67 | 1399.000 | |
| 4403 | 20 | 1,000,000.00 | RWB FNMA 1220 | 1.600 | 12/24/20 | 99.067000 | 990,670.00 | 311.11 | 990,981.11 | 1454.000 | |
| 4380 | 2 | 6,000,000.00 | FTN FHLB 0521 | 1.600 | 5/25/21 | 98.986000 | 5,939,160.00 | 9,600.00 | 5,948,760.00 | 1606.000 | |
| 4406 | 24 | 3,000,000.00 | PJ FHLB 0621 | 1.640 | 6/14/21 | 98.189000 | 2,945,670.00 | 2,323.33 | 2,947,993.33 | 1626.000 | |
| 4408 | 24 | 3,000,000.00 | PJ FHLB 0621 | 1.620 | 6/14/21 | 97.109000 | 2,913,270.00 | 2,295.00 | 2,915,565.00 | 1626.000 | |
| 4456 | 20 | 250,000.00 | RWB HNLWTR 0721 | 1.800 | 7/01/21 | 100.430328 | 251,075.82 | 1,412.50 | 252,488.32 | 1643.000 | |
| 4421 | 2 | 4,000,000.00 | FTN FNMA 0721 | 1.500 | 7/27/21 | 96.700000 | 3,868,000.00 | 25,666.67 | 3,893,666.67 | 1669.000 | |
| 4430 | 24 | 3,000,000.00 | PJ FNMA 0721 | 1.550 | 7/28/21 | 96.813000 | 2,904,390.00 | 19,762.50 | 2,924,152.50 | 1670.000 | |
| 4439 | 2 | 1,970,000.00 | FTN FNMA 0821 | 1.625 | 8/10/21 | 96.438000 | 1,899,828.60 | 12,538.23 | 1,912,366.83 | 1683.000 | |
| 4434 | 2 | 4,000,000.00 | FTN FHLMC 0821 | 1.600 | 8/25/21 | 96.559000 | 3,862,360.00 | 22,400.00 | 3,884,760.00 | 1698.000 | |
| 4440 | 2 | 1,030,000.00 | FTN FHLMC 0821 | 1.600 | 8/25/21 | 96.559000 | 994,557.70 | 5,768.00 | 1,000,325.70 | 1698.000 | |
| 4463 | 2 | 2,000,000.00 | FTN FHLB 0921 | 1.625 | 9/30/21 | 96.541000 | 1,930,820.00 | 8,215.28 | 1,939,035.28 | 1734.000 | |
| 4470 | 24 | 930,000.00 | PJ HNL GO 1021 | 1.706 | 10/01/21 | 100.000000 | 930,000.00 | 2,864.66 | 932,864.66 | 1735.000 | |
| 4471 | 4 | 5,000,000.00 | UBS FHLB 1121 | 1.950 | 11/30/21 | 99.735000 | 4,986,750.00 | 8,395.83 | 4,995,145.83 | 1795.000 | |
| 4474 | 20 | 3,000,000.00 | RWB FHLMC 1221 | 2.300 | 12/30/21 | 100.000000 | 3,000,000.00 | 191.67 | 3,000,191.67 | 1825.000 | |
| | | | | | | | ----- | ----- | ----- | ----- | |
| 170,520,000.00 | | | | | | | 169,369,159.47 | 525,786.34 | 169,894,945.81 | 912.252 | |

BANK DEPOSITS AND CD

| | | | | | | | | | | |
|------|----|------------|------------------|------|---------|------------|------------|--------|------------|---------|
| 4283 | 25 | 250,000.00 | RJ GREEN BK 0117 | .850 | 1/30/17 | 100.000000 | 250,000.00 | 5.82 | 250,005.82 | 30.000 |
| 4257 | 25 | 250,000.00 | RJ TCF NB 0517 | .850 | 5/25/17 | 100.000000 | 250,000.00 | 215.41 | 250,215.41 | 145.000 |
| 4258 | 25 | 250,000.00 | RJ APPLE BK 0517 | .800 | 5/25/17 | 100.000000 | 250,000.00 | 202.74 | 250,202.74 | 145.000 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4259 | 25 | 250,000.00 | RJ DMB COMM BK 0517 | .750 | 5/26/17 | 100.000000 | 250,000.00 | 25.68 | 250,025.68 | 146.000 |
| 4261 | 25 | 250,000.00 | RJ MERRICK BK 0517 | .900 | 5/30/17 | 100.000000 | 250,000.00 | 6.16 | 250,006.16 | 150.000 |
| 4074 | 24 | 250,000.00 | PJ SIGNATURE BK 0617 | .900 | 6/26/17 | 100.000000 | 250,000.00 | 36.99 | 250,036.99 | 177.000 |
| 4075 | 24 | 250,000.00 | PJ MERCANTIL COMM BK 0617 | 1.050 | 6/26/17 | 100.000000 | 250,000.00 | 43.15 | 250,043.15 | 177.000 |
| 4076 | 24 | 250,000.00 | PJ PROGRESSIVE BK LA 0617 | .900 | 6/26/17 | 100.000000 | 250,000.00 | 43.15 | 250,043.15 | 177.000 |
| 4102 | 25 | 250,000.00 | RJ CAROLINA TRUST BK 0717 | .950 | 7/13/17 | 100.000000 | 250,000.00 | 123.63 | 250,123.63 | 194.000 |
| 4107 | 25 | 250,000.00 | RJ FNB BK 0717 | .950 | 7/13/17 | 100.000000 | 250,000.00 | 123.63 | 250,123.63 | 194.000 |
| 4089 | 25 | 250,000.00 | RJ LITTLE BANK 0717 | .950 | 7/14/17 | 100.000000 | 250,000.00 | 1,106.16 | 251,106.16 | 195.000 |
| 4103 | 25 | 250,000.00 | RJ BROOKLINE BK 0717 | .900 | 7/17/17 | 100.000000 | 250,000.00 | 92.47 | 250,092.47 | 198.000 |
| 4104 | 25 | 250,000.00 | RJ FIRST NAT BK BERLIN 07 | 1.000 | 7/17/17 | 100.000000 | 250,000.00 | 102.74 | 250,102.74 | 198.000 |
| 4109 | 24 | 250,000.00 | PJ NEBRASKALAND 0717 | .950 | 7/17/17 | 100.000000 | 250,000.00 | 97.60 | 250,097.60 | 198.000 |
| 4110 | 24 | 250,000.00 | PJ HARDIN 0717 | .950 | 7/17/17 | 100.000000 | 250,000.00 | 97.60 | 250,097.60 | 198.000 |
| 4111 | 24 | 250,000.00 | PJ CATHAY BANK 0717 | 1.050 | 7/21/17 | 100.000000 | 250,000.00 | 71.92 | 250,071.92 | 202.000 |
| 4126 | 25 | 250,000.00 | RJ 1ST CAPITAL BK 0717 | 1.000 | 7/21/17 | 100.000000 | 250,000.00 | 68.49 | 250,068.49 | 202.000 |
| 4106 | 25 | 250,000.00 | RJ BK OF N CAROLINA 0717 | 1.000 | 7/24/17 | 100.000000 | 250,000.00 | 54.79 | 250,054.79 | 205.000 |
| 4442 | 25 | 250,000.00 | RJ SAFRA BK 0817 | .750 | 8/14/17 | 100.000000 | 250,000.00 | 714.04 | 250,714.04 | 226.000 |
| 4443 | 25 | 250,000.00 | RJ BK LEUMI 0817 | .750 | 8/15/17 | 100.000000 | 250,000.00 | 714.04 | 250,714.04 | 227.000 |
| 4280 | 25 | 250,000.00 | RJ ION BK 0817 | 1.000 | 8/16/17 | 100.000000 | 250,000.00 | 109.59 | 250,109.59 | 228.000 |
| 4444 | 25 | 250,000.00 | RJ 1ST BK OMAHA 0817 | .750 | 8/16/17 | 100.000000 | 250,000.00 | 82.19 | 250,082.19 | 228.000 |
| 4445 | 25 | 250,000.00 | RJ BK CHINA 0817 | .850 | 8/17/17 | 100.000000 | 250,000.00 | 797.60 | 250,797.60 | 229.000 |
| 4446 | 25 | 250,000.00 | RJ CIT BK 0817 | .800 | 8/17/17 | 100.000000 | 250,000.00 | 750.68 | 250,750.68 | 229.000 |
| 4447 | 25 | 250,000.00 | RJ EVOLVE BT 0817 | .750 | 8/17/17 | 100.000000 | 250,000.00 | 703.77 | 250,703.77 | 229.000 |
| 4448 | 25 | 250,000.00 | RJ SANTANDER BK 0817 | .800 | 8/17/17 | 100.000000 | 250,000.00 | 750.68 | 250,750.68 | 229.000 |
| 4449 | 25 | 250,000.00 | RJ 1ST NATIONAL BK SIOUX | .750 | 8/17/17 | 100.000000 | 250,000.00 | 703.77 | 250,703.77 | 229.000 |
| 4260 | 25 | 250,000.00 | RJ WEX BK 1117 | 1.100 | 11/20/17 | 100.000000 | 250,000.00 | 316.44 | 250,316.44 | 324.000 |
| 4276 | 25 | 250,000.00 | RJ BERKSHIRE BK 1217 | 1.200 | 12/11/17 | 100.000000 | 250,000.00 | 172.60 | 250,172.60 | 345.000 |

SOURCE: VisuaIQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4277 | 25 | 250,000.00 | RJ 1ST NIAGRA BK 1217 | 1.250 | 12/11/17 | 100.000000 | 250,000.00 | 179.79 | 250,179.79 | 345.000 |
| 4278 | 25 | 250,000.00 | RJ ATLANTIC COAST BK 1217 | 1.100 | 12/15/17 | 100.000000 | 250,000.00 | 120.55 | 250,120.55 | 349.000 |
| 4275 | 25 | 250,000.00 | RJ CENTIER BK 1217 | 1.100 | 12/18/17 | 100.000000 | 250,000.00 | 105.48 | 250,105.48 | 352.000 |
| 4286 | 25 | 250,000.00 | RJ AMER NB OK 1217 | 1.050 | 12/18/17 | 99.999000 | 249,997.50 | 100.68 | 250,098.18 | 352.000 |
| 4287 | 25 | 247,000.00 | RJ CENTURE BK 1217 | 1.150 | 12/29/17 | 100.000000 | 247,000.00 | 7.78 | 247,007.78 | 363.000 |
| 4298 | 25 | 250,000.00 | RJ ZIONS NB 0118 | 1.250 | 1/09/18 | 100.000000 | 250,000.00 | 1,506.85 | 251,506.85 | 374.000 |
| 4288 | 25 | 250,000.00 | RJ ISRAEL DIS BK 0118 | 1.250 | 1/16/18 | 100.000000 | 250,000.00 | 1,472.60 | 251,472.60 | 381.000 |
| 4131 | 25 | 250,000.00 | RJ AMERICAN PLUS BK 0118 | 1.100 | 1/22/18 | 100.000000 | 250,000.00 | 82.88 | 250,082.88 | 387.000 |
| 3993 | 2 | 250,000.00 | FTN CONTINENTAL BK UT CD | .900 | 2/20/18 | 100.000000 | 250,000.00 | 819.86 | 250,819.86 | 416.000 |
| 3994 | 2 | 250,000.00 | FTN ROCKFORD BANDT CD 021 | .950 | 2/23/18 | 100.000000 | 250,000.00 | 52.05 | 250,052.05 | 419.000 |
| 3998 | 2 | 250,000.00 | FTN FRANKLIN-SYNERGY 0218 | 1.200 | 2/26/18 | 100.000000 | 250,000.00 | 49.32 | 250,049.32 | 422.000 |
| 3999 | 2 | 250,000.00 | FTN COMM ST BK 0218 | 1.050 | 2/26/18 | 100.000000 | 250,000.00 | 50.34 | 250,050.34 | 422.000 |
| 4000 | 2 | 250,000.00 | FTN BELMONT SB CD 0218 | 1.100 | 2/26/18 | 100.000000 | 250,000.00 | 971.92 | 250,971.92 | 422.000 |
| 4001 | 2 | 250,000.00 | FTN UNITED BANKERS BANK C | 1.100 | 2/27/18 | 100.000000 | 250,000.00 | 37.67 | 250,037.67 | 423.000 |
| 4002 | 2 | 250,000.00 | FTN 1ST TR & SV BK ALBANY | 1.150 | 2/27/18 | 100.000000 | 250,000.00 | 39.38 | 250,039.38 | 423.000 |
| 4132 | 25 | 250,000.00 | RJ INDEPENDENT BK 0218 | 1.050 | 2/28/18 | 100.000000 | 250,000.00 | 14.38 | 250,014.38 | 424.000 |
| 4033 | 25 | 250,000.00 | RJ COMPASS BK 0518 | 1.250 | 5/21/18 | 100.000000 | 250,000.00 | 359.59 | 250,359.59 | 506.000 |
| 4034 | 25 | 250,000.00 | RJ MANU & TRADERS | 1.100 | 5/21/18 | 100.000000 | 250,000.00 | 316.44 | 250,316.44 | 506.000 |
| 4035 | 25 | 250,000.00 | RJ MIDWEST COMM 0518 | 1.000 | 5/21/18 | 100.000000 | 250,000.00 | 89.04 | 250,089.04 | 506.000 |
| 4036 | 25 | 250,000.00 | RJ MB FINANCIAL BK 0518 | 1.100 | 5/22/18 | 100.000000 | 250,000.00 | 75.34 | 250,075.34 | 507.000 |
| 4037 | 25 | 250,000.00 | RJ CAP BK MIAMI 0518 | 1.100 | 5/29/18 | 100.000000 | 250,000.00 | 263.70 | 250,263.70 | 514.000 |
| 4046 | 25 | 250,000.00 | RJ WEBBANK CORP 0518 | 1.200 | 5/29/18 | 100.000000 | 250,000.00 | 24.66 | 250,024.66 | 514.000 |
| 4047 | 25 | 250,000.00 | RJ TOWNEBK PORTSMITH 0518 | 1.200 | 5/29/18 | 100.000000 | 250,000.00 | 271.23 | 250,271.23 | 514.000 |
| 4056 | 24 | 250,000.00 | PJ 1STTRUST SAVINGS 0618 | 1.150 | 6/18/18 | 100.000000 | 250,000.00 | 118.15 | 250,118.15 | 534.000 |
| 4061 | 25 | 250,000.00 | RJ COMM BK GENEVA 0618 | 1.250 | 6/18/18 | 100.000000 | 250,000.00 | 119.86 | 250,119.86 | 534.000 |
| 4059 | 2 | 250,000.00 | FTN OPPORTUNITY BK MONT 0 | 1.250 | 6/26/18 | 100.000000 | 250,000.00 | 51.37 | 250,051.37 | 542.000 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4062 | 2 | 100,000.00 | FTN JOHN MARSHALL BK 0618 | 1.100 | 6/29/18 | 100.000000 | 100,000.00 | 9.04 | 100,009.04 | 545.000 |
| 4073 | 2 | 250,000.00 | FTN REVERE BK 0618 | 1.250 | 6/29/18 | 100.000000 | 250,000.00 | 17.12 | 250,017.12 | 545.000 |
| 4078 | 2 | 250,000.00 | FTN STATE BANK OF LISMORE | 1.200 | 6/29/18 | 100.000000 | 250,000.00 | 16.44 | 250,016.44 | 545.000 |
| 4079 | 2 | 250,000.00 | FTN EVERGREEN BK GRP 0618 | 1.200 | 6/29/18 | 100.000000 | 250,000.00 | 24.66 | 250,024.66 | 545.000 |
| 4083 | 25 | 250,000.00 | RJ FRANDSEN BK 0718 | 1.200 | 7/02/18 | 100.000000 | 250,000.00 | 254.79 | 250,254.79 | 548.000 |
| 4084 | 25 | 250,000.00 | RJ CAMBRIDGE TR 0718 | 1.300 | 7/06/18 | 100.000000 | 250,000.00 | 222.60 | 250,222.60 | 552.000 |
| 4085 | 25 | 250,000.00 | RJ CAPAHA BK 0718 | 1.300 | 7/09/18 | 100.000000 | 250,000.00 | 213.70 | 250,213.70 | 555.000 |
| 4086 | 25 | 250,000.00 | RJ DOUGLAS NAT BK 0718 | 1.250 | 7/09/18 | 100.000000 | 250,000.00 | 196.92 | 250,196.92 | 555.000 |
| 4101 | 25 | 250,000.00 | RJ BONANZA VALLEY ST BK 0 | 1.200 | 7/10/18 | 100.000000 | 250,000.00 | 180.82 | 250,180.82 | 556.000 |
| 4087 | 25 | 250,000.00 | RJ CAPITAL BANK 0718 | 1.200 | 7/16/18 | 100.000000 | 250,000.00 | 139.73 | 250,139.73 | 562.000 |
| 4289 | 25 | 250,000.00 | RJ LINCOLN PARK SVGS BK 0 | 1.350 | 7/16/18 | 100.000000 | 250,000.00 | 286.64 | 250,286.64 | 562.000 |
| 4105 | 25 | 250,000.00 | RJ THE BANK 0718 | 1.250 | 7/17/18 | 100.000000 | 250,000.00 | 128.42 | 250,128.42 | 563.000 |
| 4112 | 24 | 250,000.00 | PJ MORTON COMM BK 0718 | 1.250 | 7/24/18 | 100.000000 | 250,000.00 | 68.49 | 250,068.49 | 570.000 |
| 4125 | 25 | 250,000.00 | RJ 1ST CITRUS BK 0718 | 1.250 | 7/24/18 | 100.000000 | 250,000.00 | 68.49 | 250,068.49 | 570.000 |
| 4127 | 2 | 250,000.00 | FTN FARMINGTON BK 0718 | 1.350 | 7/24/18 | 100.000000 | 250,000.00 | 73.97 | 250,073.97 | 570.000 |
| 4201 | 25 | 250,000.00 | RJ PREMIER BUS BK 0718 | 1.250 | 7/25/18 | 100.000000 | 250,000.00 | 59.93 | 250,059.93 | 571.000 |
| 4202 | 25 | 248,000.00 | RJ ESSA B&T 0718 | 1.550 | 7/31/18 | 100.000000 | 248,000.00 | 1,621.85 | 249,621.85 | 577.000 |
| 4149 | 2 | 250,000.00 | FTN COMPASS SV BK 0818 | 1.400 | 8/14/18 | 100.000000 | 250,000.00 | 172.60 | 250,172.60 | 591.000 |
| 4273 | 25 | 250,000.00 | RJ SUSSEX BK 0818 | 1.250 | 8/16/18 | 100.000000 | 250,000.00 | 136.99 | 250,136.99 | 593.000 |
| 4293 | 25 | 250,000.00 | RJ GUILFORD SB 0818 | 1.300 | 8/20/18 | 100.000000 | 250,000.00 | 106.85 | 250,106.85 | 597.000 |
| 4169 | 2 | 250,000.00 | FTN FARM & MERCH ALPHA 08 | 1.350 | 8/28/18 | 100.000000 | 250,000.00 | 36.99 | 250,036.99 | 605.000 |
| 4175 | 2 | 250,000.00 | FTN COMM ONE BK 0918 | 1.350 | 9/04/18 | 100.000000 | 250,000.00 | 258.90 | 250,258.90 | 612.000 |
| 4183 | 24 | 250,000.00 | PJ SINATURE BK MINN 0918 | 1.250 | 9/18/18 | 100.000000 | 250,000.00 | 119.86 | 250,119.86 | 626.000 |
| 4176 | 2 | 250,000.00 | FTN CAROLINA ALLIANCE BK | 1.200 | 9/24/18 | 100.000000 | 250,000.00 | 82.19 | 250,082.19 | 632.000 |
| 4186 | 25 | 250,000.00 | RJ WASHINGTON CNTY BK 091 | 1.250 | 9/24/18 | 100.000000 | 250,000.00 | 77.05 | 250,077.05 | 632.000 |
| 4198 | 2 | 250,000.00 | FTN CELTIC BK 0918 | 1.400 | 9/28/18 | 100.000000 | 250,000.00 | 19.18 | 250,019.18 | 636.000 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4199 | 2 | 250,000.00 | FTN 1ST WESTERN BK TR 091 | 1.350 | 9/28/18 | 100.000000 | 250,000.00 | 18.49 | 250,018.49 | 636.000 |
| 4192 | 2 | 250,000.00 | FTN KEY BK 1018 | 1.250 | 10/01/18 | 100.000000 | 250,000.00 | 2,371.58 | 252,371.58 | 639.000 |
| 4184 | 25 | 250,000.00 | RJ MECHANICS SVBK 1018 | 1.250 | 10/05/18 | 100.000000 | 250,000.00 | 231.16 | 250,231.16 | 643.000 |
| 3950 | 2 | 250,000.00 | FTN GE CAP CD 1018 | 1.900 | 10/17/18 | 100.000000 | 250,000.00 | 989.04 | 250,989.04 | 655.000 |
| 4221 | 25 | 250,000.00 | RJ 1ST BK PUERTO RICO 101 | 1.550 | 10/22/18 | 100.000000 | 250,000.00 | 116.78 | 250,116.78 | 660.000 |
| 4222 | 25 | 250,000.00 | RJ BK CHAMPAIGN NA 1018 | 1.200 | 10/29/18 | 100.000000 | 250,000.00 | 24.66 | 250,024.66 | 667.000 |
| 4223 | 25 | 250,000.00 | RJ GREAT MIDWEST BK 1018 | 1.200 | 10/29/18 | 100.000000 | 250,000.00 | 24.66 | 250,024.66 | 667.000 |
| 4235 | 25 | 250,000.00 | RJ HAPOALIM BK 1018 | 1.350 | 10/29/18 | 100.000000 | 250,000.00 | 693.49 | 250,693.49 | 667.000 |
| 4217 | 25 | 250,000.00 | RJ SUTTON BK 1018 | 1.250 | 10/30/18 | 100.000000 | 250,000.00 | 265.41 | 250,265.41 | 668.000 |
| 4224 | 25 | 250,000.00 | RJ PREFERRED BK 1018 | 1.150 | 10/30/18 | 100.000000 | 250,000.00 | 7.88 | 250,007.88 | 668.000 |
| 4236 | 25 | 250,000.00 | RJ 21ST CENTURY BK 1118 | 1.100 | 11/09/18 | 100.000000 | 250,000.00 | 165.75 | 250,165.75 | 678.000 |
| 4242 | 25 | 250,000.00 | RJ WINTER HILL BK 1118 | 1.250 | 11/19/18 | 100.000000 | 250,000.00 | 119.86 | 250,119.86 | 688.000 |
| 4153 | 25 | 250,000.00 | RJ 1ST AMER INT BK 1118 | 1.300 | 11/27/18 | 100.000000 | 250,000.00 | 44.52 | 250,044.52 | 696.000 |
| 4247 | 25 | 250,000.00 | RJ BKUNITED 1118 | 1.450 | 11/30/18 | 100.000000 | 250,000.00 | 317.81 | 250,317.81 | 699.000 |
| 4251 | 25 | 250,000.00 | RJ PROVIDENT BK 1218 | 1.300 | 12/03/18 | 100.000000 | 250,000.00 | 267.12 | 250,267.12 | 702.000 |
| 3978 | 2 | 250,000.00 | FTN BARCLYS CD 1218 | 1.850 | 12/17/18 | 100.000000 | 250,000.00 | 190.07 | 250,190.07 | 716.000 |
| 4267 | 25 | 250,000.00 | RJ WOORI AMER BK 1218 | 1.450 | 12/17/18 | 100.000000 | 250,000.00 | 158.90 | 250,158.90 | 716.000 |
| 4269 | 2 | 250,000.00 | FTN WEBSTER BK 1218 | 1.400 | 12/17/18 | 100.000000 | 250,000.00 | 153.42 | 250,153.42 | 716.000 |
| 4265 | 25 | 250,000.00 | RJ ALTAPACIFIC BK 1218 | 1.300 | 12/18/18 | 100.000000 | 250,000.00 | 124.66 | 250,124.66 | 717.000 |
| 4072 | 25 | 250,000.00 | RJ 3RD FEDERAL SV & LOAN | 1.400 | 12/31/18 | 100.000000 | 250,000.00 | 28.77 | 250,028.77 | 730.000 |
| 4274 | 2 | 250,000.00 | FTN CAROLINA BK 1218 | 1.300 | 12/31/18 | 100.000000 | 250,000.00 | 8.90 | 250,008.90 | 730.000 |
| 4284 | 25 | 250,000.00 | RJ BELMONT B&T 0119 | 1.350 | 1/14/19 | 100.000000 | 250,000.00 | 175.68 | 250,175.68 | 744.000 |
| 4294 | 25 | 250,000.00 | RJ 1ST SECURITY ST BK 011 | 1.350 | 1/15/19 | 100.000000 | 250,000.00 | 157.19 | 250,157.19 | 745.000 |
| 4301 | 25 | 250,000.00 | RJ 1ST NB BUHL 0119 | 1.300 | 1/22/19 | 100.000000 | 250,000.00 | 89.04 | 250,089.04 | 752.000 |
| 4128 | 2 | 250,000.00 | FTN FARM BUREAU BK 0119 | 1.400 | 1/23/19 | 100.000000 | 250,000.00 | 76.71 | 250,076.71 | 753.000 |
| 3987 | 2 | 250,000.00 | FTN SW BK FT WRTH CD 0119 | 1.400 | 1/28/19 | 100.000000 | 250,000.00 | 47.95 | 250,047.95 | 758.000 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 3988 | 2 | 250,000.00 | FTN ENERBANK USA CD 0119 | 1.400 | 1/29/19 | 100.000000 | 250,000.00 | 28.77 | 250,028.77 | 759.000 |
| 4290 | 25 | 250,000.00 | RJ LANDMARK COMM BK 0219 | 1.350 | 2/04/19 | 99.706000 | 249,265.00 | 258.90 | 249,523.90 | 765.000 |
| 4308 | 25 | 250,000.00 | RJ CALDWELL BT 0219 | 1.300 | 2/04/19 | 100.000000 | 250,000.00 | 1,344.52 | 251,344.52 | 765.000 |
| 4318 | 2 | 250,000.00 | FTN CITIZENS PROGRESSIVE | 1.250 | 2/12/19 | 100.000000 | 250,000.00 | 1,215.75 | 251,215.75 | 773.000 |
| 3995 | 2 | 250,000.00 | FTN EVERBANK CD 0219 | 1.300 | 2/13/19 | 100.000000 | 250,000.00 | 1,255.48 | 251,255.48 | 774.000 |
| 4150 | 2 | 250,000.00 | FTN BROWN CNTY ST BK 0219 | 1.450 | 2/14/19 | 100.000000 | 250,000.00 | 1,390.41 | 251,390.41 | 775.000 |
| 4165 | 25 | 245,000.00 | RJ PARKWAY BK & TR 0219 | 1.650 | 2/19/19 | 99.850000 | 244,632.50 | 143.98 | 244,776.48 | 780.000 |
| 4325 | 25 | 250,000.00 | RJ BTC BK 0219 | 1.200 | 2/19/19 | 100.000000 | 250,000.00 | 106.85 | 250,106.85 | 780.000 |
| 4320 | 25 | 250,000.00 | RJ UNION BK 0219 | 1.200 | 2/25/19 | 100.000000 | 250,000.00 | 65.75 | 250,065.75 | 786.000 |
| 4168 | 2 | 250,000.00 | FTN BUCKS COUNTY BK 0219 | 1.450 | 2/28/19 | 100.000000 | 250,000.00 | 307.88 | 250,307.88 | 789.000 |
| 4336 | 2 | 250,000.00 | FTN CARDINAL BK 0219 | 1.050 | 2/28/19 | 100.000000 | 250,000.00 | 28.77 | 250,028.77 | 789.000 |
| 4337 | 2 | 250,000.00 | FTN 1ST MINN BK 0219 | 1.150 | 2/28/19 | 100.000000 | 250,000.00 | 23.63 | 250,023.63 | 789.000 |
| 4004 | 25 | 250,000.00 | RJ ALMA BK 0319 | 1.350 | 3/04/19 | 100.000000 | 250,000.00 | 258.90 | 250,258.90 | 793.000 |
| 4005 | 25 | 250,000.00 | RJ BARRE SB 0319 | 1.350 | 3/06/19 | 100.000000 | 250,000.00 | 240.41 | 250,240.41 | 795.000 |
| 4081 | 2 | 250,000.00 | FTN COMM BANK ALMA 0319 | 1.500 | 3/29/19 | 100.000000 | 250,000.00 | 10.27 | 250,010.27 | 818.000 |
| 4206 | 25 | 250,000.00 | RJ PLANTERS BK 0319 | 1.400 | 3/29/19 | 100.000000 | 250,000.00 | 9.59 | 250,009.59 | 818.000 |
| 4011 | 25 | 250,000.00 | RJ MERIDIAN BK BERWYN 041 | 1.350 | 4/01/19 | 100.000000 | 250,000.00 | 286.64 | 250,286.64 | 821.000 |
| 4207 | 2 | 250,000.00 | FTN GORHAM SAVINGS BK 041 | 1.350 | 4/15/19 | 100.000000 | 250,000.00 | 166.44 | 250,166.44 | 835.000 |
| 4209 | 25 | 250,000.00 | RJ HENRY CNTY BK 0419 | 1.300 | 4/16/19 | 100.000000 | 250,000.00 | 142.47 | 250,142.47 | 836.000 |
| 4014 | 25 | 250,000.00 | RJ CITIZENS BLU | 1.250 | 4/17/19 | 100.000000 | 250,000.00 | 650.68 | 250,650.68 | 837.000 |
| 4129 | 2 | 250,000.00 | FTN BANK OF DELIGHT 0419 | 1.450 | 4/24/19 | 100.000000 | 250,000.00 | 79.45 | 250,079.45 | 844.000 |
| 4244 | 25 | 248,000.00 | RJ MIZRAHI TEFAHOT BK 041 | 1.700 | 4/25/19 | 99.950000 | 247,876.00 | 80.85 | 247,956.85 | 845.000 |
| 4151 | 2 | 250,000.00 | FTN MAGYAR BK 0419 | 1.450 | 4/29/19 | 100.000000 | 250,000.00 | 1,221.58 | 251,221.58 | 849.000 |
| 4205 | 2 | 250,000.00 | FTN CITIZENS ST BK 0419 | 1.350 | 4/30/19 | 100.000000 | 250,000.00 | 18.49 | 250,018.49 | 850.000 |
| 4141 | 25 | 250,000.00 | RJ RANCHO SANTA FE THRIFT | 1.550 | 5/06/19 | 100.000000 | 250,000.00 | 286.64 | 250,286.64 | 856.000 |
| 4028 | 25 | 250,000.00 | RJ PEOPLES STATE BK WISC | 1.300 | 5/22/19 | 100.000000 | 250,000.00 | 89.04 | 250,089.04 | 872.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4030 | 25 | 250,000.00 | RJ BLACKRIDGE BANK 0519 | 1.350 | 5/28/19 | 100.000000 | 250,000.00 | 46.23 | 250,046.23 | 878.000 |
| 4031 | 25 | 250,000.00 | RJ FIRST BUSINESS BANK 05 | 1.450 | 5/28/19 | 100.000000 | 250,000.00 | 337.67 | 250,337.67 | 878.000 |
| 4052 | 25 | 250,000.00 | RJ SOLOMON BK 0619 | 1.400 | 6/04/19 | 100.000000 | 250,000.00 | 268.49 | 250,268.49 | 885.000 |
| 4050 | 25 | 250,000.00 | RJ VERUS BK 0619 | 1.300 | 6/05/19 | 100.000000 | 250,000.00 | 240.41 | 250,240.41 | 886.000 |
| 4053 | 25 | 250,000.00 | RJ CITIZENS BK ARLINGTON | 1.500 | 6/05/19 | 100.000000 | 250,000.00 | 277.40 | 250,277.40 | 886.000 |
| 4395 | 25 | 250,000.00 | RJ BK JAMES 0619 | 1.150 | 6/17/19 | 100.000000 | 250,000.00 | 118.15 | 250,118.15 | 898.000 |
| 4396 | 25 | 250,000.00 | RJ TEXAS EXCHANGE SB 0619 | 1.150 | 6/17/19 | 100.000000 | 250,000.00 | 118.15 | 250,118.15 | 898.000 |
| 4281 | 25 | 250,000.00 | RJ MUTUALONE BK 0619 | 1.250 | 6/23/19 | 100.000000 | 250,000.00 | 77.05 | 250,077.05 | 904.000 |
| 4390 | 25 | 250,000.00 | RJ MEREDITH VILLAGE SB 06 | 1.150 | 6/24/19 | 100.000000 | 250,000.00 | 78.77 | 250,078.77 | 905.000 |
| 4391 | 25 | 250,000.00 | RJ FINANCIAL FSB 0619 | 1.150 | 6/24/19 | 100.000000 | 250,000.00 | 63.01 | 250,063.01 | 905.000 |
| 4398 | 25 | 250,000.00 | RJ CITIZENS NB 0619 | 1.200 | 6/24/19 | 100.000000 | 250,000.00 | 82.19 | 250,082.19 | 905.000 |
| 4057 | 24 | 250,000.00 | PJ 1ST COML BK MS 0619 | 1.500 | 6/26/19 | 100.000000 | 250,000.00 | 61.64 | 250,061.64 | 907.000 |
| 4392 | 25 | 250,000.00 | RJ ATLANTIC STEWARDSHIP B | 1.150 | 6/27/19 | 100.000000 | 250,000.00 | 39.38 | 250,039.38 | 908.000 |
| 4077 | 25 | 250,000.00 | RJ UNITY BK RUSH CITY MIN | 1.650 | 6/28/19 | 100.000000 | 250,000.00 | 22.60 | 250,022.60 | 909.000 |
| 4393 | 25 | 250,000.00 | RJ PREMIER COMMUNITY BK 0 | 1.150 | 6/28/19 | 100.000000 | 250,000.00 | 23.63 | 250,023.63 | 909.000 |
| 4113 | 24 | 250,000.00 | PJ MUNI TRUST 0719 | 1.500 | 7/15/19 | 100.000000 | 250,000.00 | 174.66 | 250,174.66 | 926.000 |
| 4114 | 24 | 250,000.00 | PJ TIMBERWOOD 0719 | 1.400 | 7/17/19 | 100.000000 | 250,000.00 | 143.84 | 250,143.84 | 928.000 |
| 4016 | 25 | 250,000.00 | RJ FRONTIER BK 0719 | 1.450 | 7/22/19 | 100.000000 | 250,000.00 | 99.32 | 250,099.32 | 933.000 |
| 4115 | 24 | 250,000.00 | PJ 1ST FIN EL DORADO 0719 | 1.500 | 7/29/19 | 100.000000 | 250,000.00 | 30.82 | 250,030.82 | 940.000 |
| 4266 | 2 | 250,000.00 | FTN PRINCEVILLE ST BK 081 | 1.450 | 8/09/19 | 100.000000 | 250,000.00 | 228.42 | 250,228.42 | 951.000 |
| 4322 | 25 | 250,000.00 | RJ CIVISTA BK 0819 | 1.450 | 8/12/19 | 100.000000 | 250,000.00 | 218.49 | 250,218.49 | 954.000 |
| 4319 | 2 | 250,000.00 | FTN 1ST SVGS BK CLARKSVIL | 1.400 | 8/19/19 | 100.000000 | 250,000.00 | 124.66 | 250,124.66 | 961.000 |
| 4302 | 25 | 250,000.00 | RJ 1ST FED SB 0819 | 1.500 | 8/21/19 | 100.000000 | 250,000.00 | 113.01 | 250,113.01 | 963.000 |
| 4326 | 25 | 250,000.00 | RJ KATAHDIN TR 0819 | 1.350 | 8/26/19 | 100.000000 | 250,000.00 | 55.48 | 250,055.48 | 968.000 |
| 4163 | 2 | 250,000.00 | FTN MERCANTILE BK 0819 | 1.700 | 8/30/19 | 100.000000 | 250,000.00 | 360.96 | 250,360.96 | 972.000 |
| 4459 | 25 | 250,000.00 | RJ 1ST UNITED BK 0919 | 1.100 | 9/16/19 | 100.000000 | 250,000.00 | 120.55 | 250,120.55 | 989.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4460 | 25 | 250,000.00 | RJ YADKIN BK 0919 | 1.100 | 9/19/19 | 100.000000 | 250,000.00 | 97.95 | 250,097.95 | 992.000 |
| 4461 | 25 | 250,000.00 | RJ MERRIMACK CNTY SB 0919 | 1.150 | 9/23/19 | 100.000000 | 250,000.00 | 787.67 | 250,787.67 | 996.000 |
| 4464 | 25 | 250,000.00 | RJ FREEDOM BK SOUTH 0919 | 1.150 | 9/23/19 | 100.000000 | 250,000.00 | 70.89 | 250,070.89 | 996.000 |
| 4210 | 25 | 250,000.00 | RJ SAVINGS INSTITUTE 1019 | 1.500 | 10/15/19 | 100.000000 | 250,000.00 | 184.93 | 250,184.93 | 1018.000 |
| 4220 | 25 | 250,000.00 | RJ 1ST FINANCIAL NW INC 1 | 1.350 | 10/16/19 | 100.000000 | 250,000.00 | 147.95 | 250,147.95 | 1019.000 |
| 3951 | 2 | 250,000.00 | FTN SYNCHRONY BANK CD 101 | 2.000 | 10/17/19 | 100.000000 | 250,000.00 | 1,041.10 | 251,041.10 | 1020.000 |
| 4015 | 25 | 250,000.00 | RJ FREEDOM DES MOINES 101 | 1.350 | 10/17/19 | 100.000000 | 250,000.00 | 138.70 | 250,138.70 | 1020.000 |
| 4218 | 25 | 250,000.00 | RJ NEBRASKA ST B&T | 1.350 | 10/21/19 | 100.000000 | 250,000.00 | 101.71 | 250,101.71 | 1024.000 |
| 4225 | 2 | 250,000.00 | FTN EAGLE B&T 1019 | 1.500 | 10/30/19 | 100.000000 | 250,000.00 | 10.27 | 250,010.27 | 1033.000 |
| 4227 | 2 | 250,000.00 | FTN PYRAMAX BK 1019 | 1.350 | 10/30/19 | 100.000000 | 250,000.00 | 9.25 | 250,009.25 | 1033.000 |
| 4232 | 2 | 250,000.00 | FTN 1ST SEC BK KY 1119 | 1.450 | 11/08/19 | 100.000000 | 250,000.00 | 218.49 | 250,218.49 | 1042.000 |
| 3971 | 2 | 250,000.00 | FTN CIT BANK CD 1119 | 2.150 | 11/19/19 | 100.000000 | 250,000.00 | 633.22 | 250,633.22 | 1053.000 |
| 3970 | 2 | 250,000.00 | FTN AMEX FSB CD 1119 | 2.200 | 11/20/19 | 100.000000 | 250,000.00 | 632.88 | 250,632.88 | 1054.000 |
| 4133 | 25 | 250,000.00 | RJ MIDDLETON COMM BK 1119 | 1.750 | 11/29/19 | 100.000000 | 250,000.00 | 35.96 | 250,035.96 | 1063.000 |
| 4248 | 2 | 250,000.00 | FTN CHOICE BK 1119 | 1.550 | 11/29/19 | 100.000000 | 250,000.00 | 329.11 | 250,329.11 | 1063.000 |
| 3972 | 2 | 250,000.00 | FTN SPRING BANK CD 1219 | 1.750 | 12/05/19 | 100.000000 | 250,000.00 | 323.63 | 250,323.63 | 1069.000 |
| 3973 | 2 | 250,000.00 | FTN AMERICAN CITY BNK CD | 1.800 | 12/11/19 | 100.000000 | 250,000.00 | 258.90 | 250,258.90 | 1075.000 |
| 3974 | 2 | 250,000.00 | FTN CONNECTONE BNK CD 121 | 1.900 | 12/12/19 | 100.000000 | 250,000.00 | 260.27 | 250,260.27 | 1076.000 |
| 4271 | 25 | 250,000.00 | RJ BRAINERD SVG 1219 | 1.500 | 12/18/19 | 100.000000 | 250,000.00 | 143.84 | 250,143.84 | 1082.000 |
| 3975 | 2 | 250,000.00 | FTN KANSAS STATE BNK CD 1 | 1.800 | 12/19/19 | 100.000000 | 250,000.00 | 160.27 | 250,160.27 | 1083.000 |
| 4279 | 25 | 250,000.00 | RJ OLD MISSOURI BK 1219 | 1.550 | 12/30/19 | 100.000000 | 250,000.00 | 31.85 | 250,031.85 | 1094.000 |
| 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 | 1111.000 |
| 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 | 1116.000 |
| 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 | 1117.000 |
| 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 | 1118.000 |
| 4295 | 25 | 250,000.00 | RJ BANKLIBERTY 0120 | 1.650 | 1/28/20 | 100.000000 | 250,000.00 | 45.21 | 250,045.21 | 1123.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 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 | 1124.000 |
| 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 | 1138.000 |
| 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 | 1145.000 |
| 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 | 1146.000 |
| 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 | 1151.000 |
| 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 | 1153.000 |
| 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 | 1154.000 |
| 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 | 1154.000 |
| 4323 | 25 | 250,000.00 | RJ BK ROMNEY 0320 | 1.350 | 3/04/20 | 100.000000 | 250,000.00 | 258.90 | 250,258.90 | 1159.000 |
| 4339 | 2 | 250,000.00 | FTN BENEFICIAL BK 0320 | 1.300 | 3/09/20 | 100.000000 | 250,000.00 | 204.79 | 250,204.79 | 1164.000 |
| 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 | 1165.000 |
| 4144 | 25 | 250,000.00 | RJ AMERICAN CHARTERED BK | 1.750 | 3/13/20 | 100.000000 | 250,000.00 | 215.75 | 250,215.75 | 1168.000 |
| 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 | 1181.000 |
| 4423 | 25 | 250,000.00 | RJ TRIAD BK 0320 | 1.100 | 3/27/20 | 100.000000 | 250,000.00 | 37.67 | 250,037.67 | 1182.000 |
| 4003 | 25 | 250,000.00 | RJ PARTNERS BK 0320 | 1.600 | 3/30/20 | 100.000000 | 250,000.00 | 43.84 | 250,043.84 | 1185.000 |
| 4200 | 2 | 250,000.00 | FTN RIVERWOOD BK 0320 | 1.650 | 3/30/20 | 100.000000 | 250,000.00 | 11.30 | 250,011.30 | 1185.000 |
| 4012 | 25 | 250,000.00 | RJ GENOA BK 0420 | 1.500 | 4/09/20 | 100.000000 | 250,000.00 | 226.03 | 250,226.03 | 1195.000 |
| 4212 | 25 | 250,000.00 | RJ BK DEERFIELD 0420 | 1.500 | 4/21/20 | 100.000000 | 250,000.00 | 113.01 | 250,113.01 | 1207.000 |
| 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 | 1217.000 |
| 4025 | 25 | 250,000.00 | RJ LCA BK 0520 | 1.500 | 5/05/20 | 100.000000 | 250,000.00 | 585.62 | 250,585.62 | 1221.000 |
| 4021 | 25 | 250,000.00 | RJ MARLIN BK 0520 | 1.500 | 5/06/20 | 100.000000 | 250,000.00 | 575.34 | 250,575.34 | 1222.000 |
| 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 | 1222.000 |
| 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 | 1222.000 |
| 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 | 1223.000 |
| 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 | 1224.000 |
| 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 | 1228.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

PAGE: 12

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4024 | 25 | 250,000.00 | RJ UNITY BK 0520 | 1.500 | 5/13/20 | 100.000000 | 250,000.00 | 195.21 | 250,195.21 | 1229.000 |
| 4038 | 25 | 250,000.00 | RJ GULF COAST 0520 | 1.650 | 5/20/20 | 100.000000 | 250,000.00 | 135.62 | 250,135.62 | 1236.000 |
| 4039 | 25 | 250,000.00 | RJ HSBC BK 0520 | 1.000 | 5/20/20 | 100.000000 | 250,000.00 | 287.67 | 250,287.67 | 1236.000 |
| 4238 | 25 | 250,000.00 | RJ WASHINGTON TR WESTERLY | 1.550 | 5/20/20 | 100.000000 | 250,000.00 | 445.89 | 250,445.89 | 1236.000 |
| 4375 | 25 | 250,000.00 | RJ CENTENNIAL BK 0520 | 1.300 | 5/20/20 | 100.000000 | 250,000.00 | 106.85 | 250,106.85 | 1236.000 |
| 4040 | 25 | 250,000.00 | RJ BANK MIDWEST 0520 | 1.500 | 5/22/20 | 100.000000 | 250,000.00 | 102.74 | 250,102.74 | 1238.000 |
| 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 | 1244.000 |
| 4043 | 25 | 250,000.00 | RJ ORRSTOWN BK 0520 | 1.750 | 5/28/20 | 100.000000 | 250,000.00 | 47.95 | 250,047.95 | 1244.000 |
| 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 | 1245.000 |
| 4044 | 25 | 250,000.00 | RJ BANKNEWPORT 0520 | 1.700 | 5/29/20 | 100.000000 | 250,000.00 | 34.93 | 250,034.93 | 1245.000 |
| 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 | 1245.000 |
| 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 | 1250.000 |
| 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 | 1258.000 |
| 4051 | 25 | 250,000.00 | RJ SMARTBANK 0620 | 1.700 | 6/12/20 | 100.000000 | 250,000.00 | 232.88 | 250,232.88 | 1259.000 |
| 4054 | 25 | 250,000.00 | RJ FAIRFIELD NB 0620 | 1.600 | 6/12/20 | 100.000000 | 250,000.00 | 219.18 | 250,219.18 | 1259.000 |
| 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 | 1262.000 |
| 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 | 1264.000 |
| 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 | 1264.000 |
| 4064 | 25 | 250,000.00 | RJ TREYNOR ST BK 0620 | 1.250 | 6/19/20 | 100.000000 | 250,000.00 | 111.30 | 250,111.30 | 1266.000 |
| 4066 | 25 | 250,000.00 | RJ BIPPUS BK 0620 | 1.700 | 6/19/20 | 100.000000 | 250,000.00 | 151.37 | 250,151.37 | 1266.000 |
| 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 | 1271.000 |
| 4399 | 25 | 250,000.00 | RJ UNITA BK 0620 | 1.300 | 6/24/20 | 100.000000 | 250,000.00 | 71.23 | 250,071.23 | 1271.000 |
| 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 | 1278.000 |
| 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 | 1283.000 |
| 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 | 1287.000 |
| 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 | 1292.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

PAGE: 13

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4181 | 25 | 250,000.00 | RJ 1ST ST BK | 1.700 | 7/17/20 | 100.000000 | 250,000.00 | 163.01 | 250,163.01 | 1294.000 |
| 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 | 1299.000 |
| 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 | 1304.000 |
| 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 | 1307.000 |
| 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 | 1308.000 |
| 4139 | 25 | 250,000.00 | RJ LEGENDS BK 0820 | 1.800 | 8/14/20 | 100.000000 | 250,000.00 | 221.92 | 250,221.92 | 1322.000 |
| 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 | 1327.000 |
| 4157 | 24 | 250,000.00 | PJ PRIMESOUTH BK 0820 | 1.850 | 8/21/20 | 100.000000 | 250,000.00 | 139.38 | 250,139.38 | 1329.000 |
| 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 | 1334.000 |
| 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 | 1336.000 |
| 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 | 1336.000 |
| 4170 | 25 | 250,000.00 | RJ ENTERPRISE BK 0820 | 1.800 | 8/28/20 | 100.000000 | 250,000.00 | 49.32 | 250,049.32 | 1336.000 |
| 4172 | 25 | 250,000.00 | RJ EVABK 0820 | 1.750 | 8/28/20 | 100.000000 | 250,000.00 | 47.95 | 250,047.95 | 1336.000 |
| 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 | 1339.000 |
| 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 | 1350.000 |
| 4174 | 25 | 250,000.00 | RJ FRONTENAC BK 0920 | 1.800 | 9/18/20 | 100.000000 | 250,000.00 | 172.60 | 250,172.60 | 1357.000 |
| 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 | 1362.000 |
| 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 | 1364.000 |
| 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 | 1368.000 |
| 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 | 1369.000 |
| 4303 | 25 | 250,000.00 | RJ BK GENEVA 1020 | 1.700 | 10/22/20 | 100.000000 | 250,000.00 | 116.44 | 250,116.44 | 1391.000 |
| 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 | 1392.000 |
| 4215 | 25 | 250,000.00 | RJ THOMASTON SB 1020 | 1.900 | 10/28/20 | 100.000000 | 250,000.00 | 845.89 | 250,845.89 | 1397.000 |
| 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 | 1398.000 |
| 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 | 1399.000 |
| 4239 | 25 | 230,000.00 | RJ NATIONAL COOPERATIVE B | 1.750 | 10/30/20 | 100.000000 | 230,000.00 | 683.70 | 230,683.70 | 1399.000 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4229 | 2 | 250,000.00 | FTN BK GEORGETOWN 1120 | 1.700 | 11/06/20 | 100.000000 | 250,000.00 | 652.05 | 250,652.05 | 1406.000 |
| 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 | 1410.000 |
| 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 | 1412.000 |
| 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 | 1420.000 |
| 4243 | 25 | 250,000.00 | RJ PILGRAM BK 1120 | 1.650 | 11/20/20 | 100.000000 | 250,000.00 | 11.30 | 250,011.30 | 1420.000 |
| 4250 | 2 | 250,000.00 | FTN NORTHWEST BK 1120 | 1.750 | 11/27/20 | 100.000000 | 250,000.00 | 59.93 | 250,059.93 | 1427.000 |
| 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 | 1427.000 |
| 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 | 1430.000 |
| 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 | 1430.000 |
| 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 | 1430.000 |
| 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 | 1440.000 |
| 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 | 1440.000 |
| 4268 | 25 | 250,000.00 | RJ MIFFLINBURG BK 1220 | 1.750 | 12/15/20 | 100.000000 | 250,000.00 | 203.77 | 250,203.77 | 1445.000 |
| 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 | 1446.000 |
| 4285 | 25 | 250,000.00 | RJ CENTRAL BK IL 1220 | 1.900 | 12/31/20 | 100.000000 | 250,000.00 | 403.42 | 250,403.42 | 1461.000 |
| 4360 | 25 | 250,000.00 | RJ GNB BK 0121 | 1.500 | 1/12/21 | 100.000000 | 250,000.00 | 205.48 | 250,205.48 | 1473.000 |
| 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 | 1476.000 |
| 4292 | 25 | 250,000.00 | RJ UNISON BK 0121 | 1.800 | 1/15/21 | 100.000000 | 250,000.00 | 209.59 | 250,209.59 | 1476.000 |
| 4425 | 25 | 250,000.00 | RJ CFBANK 0121 | 1.250 | 1/19/21 | 100.000000 | 250,000.00 | 111.30 | 250,111.30 | 1480.000 |
| 4297 | 25 | 250,000.00 | RJ CLEARFIELD BT 0121 | 1.850 | 1/27/21 | 100.000000 | 250,000.00 | 63.36 | 250,063.36 | 1488.000 |
| 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 | 1489.000 |
| 4296 | 25 | 250,000.00 | RJ ALPINE BK 0121 | 1.800 | 1/29/21 | 100.000000 | 250,000.00 | 36.99 | 250,036.99 | 1490.000 |
| 4309 | 2 | 250,000.00 | FTN ENTERPRIX | 1.650 | 2/12/21 | 100.000000 | 250,000.00 | 226.03 | 250,226.03 | 1504.000 |
| 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 | 1509.000 |
| 4315 | 2 | 250,000.00 | FTN ST BT 0221 | 1.600 | 2/17/21 | 100.000000 | 250,000.00 | 164.38 | 250,164.38 | 1509.000 |
| 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 | 1515.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4316 | 25 | 250,000.00 | RJ KAW VALLEY BK 0221 | 1.350 | 2/24/21 | 100.000000 | 250,000.00 | 73.97 | 250,073.97 | 1516.000 |
| 4321 | 25 | 250,000.00 | RJ CBC NB 0221 | 1.500 | 2/24/21 | 100.000000 | 250,000.00 | 82.19 | 250,082.19 | 1516.000 |
| 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 | 1518.000 |
| 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 | 1518.000 |
| 4330 | 25 | 250,000.00 | RJ SIGNATURE BK 0221 | 1.500 | 2/26/21 | 100.000000 | 250,000.00 | 61.64 | 250,061.64 | 1518.000 |
| 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 | 1518.000 |
| 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 | 1518.000 |
| 4338 | 25 | 250,000.00 | RJ MONSON SB 0221 | 1.400 | 2/26/21 | 100.000000 | 250,000.00 | 28.77 | 250,028.77 | 1518.000 |
| 4344 | 2 | 250,000.00 | FTN 1ST BK HIGHLAND 0321 | 1.600 | 3/02/21 | 100.000000 | 250,000.00 | 1,326.03 | 251,326.03 | 1522.000 |
| 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 | 1535.000 |
| 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 | 1536.000 |
| 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 | 1538.000 |
| 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 | 1538.000 |
| 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 | 1538.000 |
| 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 | 1544.000 |
| 4400 | 25 | 250,000.00 | RJ BENCHMARK BK 0321 | 1.500 | 3/24/21 | 100.000000 | 250,000.00 | 82.19 | 250,082.19 | 1544.000 |
| 4347 | 25 | 250,000.00 | RJ WASHINGTON FEDERAL 032 | 1.500 | 3/31/21 | 100.000000 | 250,000.00 | 10.27 | 250,010.27 | 1551.000 |
| 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 | 1557.000 |
| 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 | 1557.000 |
| 4362 | 25 | 250,000.00 | RJ BKVISTA 0421 | 1.400 | 4/06/21 | 100.000000 | 250,000.00 | 249.32 | 250,249.32 | 1557.000 |
| 4363 | 25 | 250,000.00 | RJ CUMBRLAND FB 0421 | 1.450 | 4/13/21 | 100.000000 | 250,000.00 | 188.70 | 250,188.70 | 1564.000 |
| 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 | 1565.000 |
| 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 | 1573.000 |
| 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 | 1573.000 |
| 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 | 1573.000 |
| 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 | 1580.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4369 | 25 | 250,000.00 | RJ CROSSFIRST BK 0421 | 1.400 | 4/29/21 | 100.000000 | 250,000.00 | 28.77 | 250,028.77 | 1580.000 |
| 4370 | 25 | 250,000.00 | RJ SECURITY BK 0421 | 1.400 | 4/29/21 | 100.000000 | 250,000.00 | 28.77 | 250,028.77 | 1580.000 |
| 4374 | 2 | 250,000.00 | FTN APEX BK 0521 | 1.400 | 5/11/21 | 100.000000 | 250,000.00 | 201.37 | 250,201.37 | 1592.000 |
| 4372 | 25 | 250,000.00 | RJ BK KAUKAUNA 0521 | 1.400 | 5/13/21 | 100.000000 | 250,000.00 | 182.19 | 250,182.19 | 1594.000 |
| 4377 | 25 | 250,000.00 | RJ AMERICAN BT 0521 | 1.350 | 5/20/21 | 100.000000 | 250,000.00 | 110.96 | 250,110.96 | 1601.000 |
| 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 | 1605.000 |
| 4382 | 25 | 250,000.00 | RJ COMMUNITY BK 0521 | 1.500 | 5/24/21 | 100.000000 | 250,000.00 | 92.47 | 250,092.47 | 1605.000 |
| 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 | 1609.000 |
| 4426 | 25 | 250,000.00 | RJ BKWST 0521 | 1.350 | 5/28/21 | 100.000000 | 250,000.00 | 27.74 | 250,027.74 | 1609.000 |
| 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 | 1619.000 |
| 4384 | 25 | 250,000.00 | RJ INTERCREDIT BK 0621 | 1.500 | 6/14/21 | 100.000000 | 250,000.00 | 184.93 | 250,184.93 | 1626.000 |
| 4387 | 25 | 250,000.00 | RJ ISABELLA BK 0621 | 1.500 | 6/16/21 | 100.000000 | 250,000.00 | 164.38 | 250,164.38 | 1628.000 |
| 4388 | 25 | 250,000.00 | RJ COMWST BK 0621 | 1.400 | 6/17/21 | 100.000000 | 250,000.00 | 143.84 | 250,143.84 | 1629.000 |
| 4385 | 25 | 250,000.00 | RJ BK FLINT 0621 | 1.450 | 6/22/21 | 100.000000 | 250,000.00 | 99.32 | 250,099.32 | 1634.000 |
| 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 | 1642.000 |
| 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 | 1642.000 |
| 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 | 1657.000 |
| 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 | 1657.000 |
| 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 | 1661.000 |
| 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 | 1661.000 |
| 4416 | 25 | 250,000.00 | RJ BK GROVE 0721 | 1.300 | 7/21/21 | 100.000000 | 250,000.00 | 97.95 | 250,097.95 | 1663.000 |
| 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 | 1668.000 |
| 4428 | 4 | 250,000.00 | UBS HIAWATHA NB 0721 | 1.300 | 7/26/21 | 100.000000 | 250,000.00 | 53.42 | 250,053.42 | 1668.000 |
| 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 | 1671.000 |
| 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 | 1671.000 |
| 4435 | 25 | 250,000.00 | RJ OWINGSVILLE BK 0821 | 1.300 | 8/05/21 | 100.000000 | 250,000.00 | 240.41 | 250,240.41 | 1678.000 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT | |
|----------------------------------|------|---------------|---------------------------|--------|----------|------------|---------------|-------------|---------------|----------|--|
| 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 | 1690.000 | |
| 4436 | 25 | 250,000.00 | RJ INTERNATIONAL BK 0821 | 1.350 | 8/19/21 | 100.000000 | 250,000.00 | 120.21 | 250,120.21 | 1692.000 | |
| 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 | 1696.000 | |
| 4450 | 25 | 250,000.00 | RJ BK BELLVILLE 0821 | 1.450 | 8/26/21 | 100.000000 | 250,000.00 | 59.59 | 250,059.59 | 1699.000 | |
| 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 | 1720.000 | |
| 4457 | 2 | 250,000.00 | FTN LAKESIDE BK 0921 | 1.550 | 9/16/21 | 100.000000 | 250,000.00 | 169.86 | 250,169.86 | 1720.000 | |
| | | | | | | | ----- | | ----- | | |
| | | 86,518,000.00 | | | | | 86,516,771.00 | 85,979.15 | 86,602,750.15 | 1014.801 | |
| | | | | | | | | | | | |
| 4134 | 2 | 250,000.00 | FTN NORTHERN BK & TRUST 0 | 1.400 | 7/30/18 | 100.000000 | 250,000.00 | 594.52 | 250,594.52 | 576.000 | |
| 4397 | 25 | 250,000.00 | RJ QUANTUM NATIONAL BK 06 | 1.150 | 6/21/19 | 100.000000 | 250,000.00 | 78.77 | 250,078.77 | 902.000 | |
| 4068 | 25 | 250,000.00 | RJ WELLS FARGO BK 0620 | 1.500 | 6/30/20 | 100.000000 | 250,000.00 | 10.27 | 250,010.27 | 1277.000 | |
| 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 | 1416.000 | |
| 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 | 1542.000 | |
| 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 | 1671.000 | |
| | | | | | | | ----- | | ----- | | |
| | | 1,500,000.00 | | | | | 1,500,000.00 | 1,904.79 | 1,501,904.79 | 1230.667 | |
| | | | | | | | | | | | |
| MONEY MARKET FUNDS AND INV POOLS | | | | | | | | | | | |
| 3020 | 26 | 242,600.25 | HSFCU CD 5 MONTHS | .749 | | 1.000000 | 242,600.25 | 14,255.08 | 256,855.33 | 1.000 | |
| 3027 | 23 | 243,972.77 | MCFCU CD 11724 | .600 | | 1.000000 | 243,972.77 | 5,550.05 | 249,522.82 | 1.000 | |
| 3031 | 23 | 1,260.79 | MCFCU SAVINGS | .200 | | 1.000000 | 1,260.79 | 21.01 | 1,239.78 | 1.000 | |
| 3671 | 26 | 367.33 | HSFCU BUSINESS SHARE | .100 | | 1.000000 | 367.33 | .93 | 368.26 | .999 | |
| 3706 | 30 | 8,785,905.59 | Money MKT Port 1 BONY | | | 1.000000 | 8,785,905.59 | | 8,785,905.59 | 1.000 | |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:16:56

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | FACE AMOUNT | DESCRIPTION | COUPON | MATURITY | PRICE | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|---------------------|------|----------------|-----------------------|--------|----------|------------|----------------|-------------|----------------|----------|
| 3708 | 35 | 332.70 | Money MKT Port 2 BONY | | | 1.000000 | 332.70 | | 332.70 | 1.000 |
| 3922 | 36 | 3,422,440.73 | Money MKT Port 3 BONY | | | 1.000000 | 3,422,440.73 | | 3,422,440.73 | 1.000 |
| | | 12,696,880.16 | | | | | 12,696,880.16 | 19,785.05 | 12,716,665.21 | 1.000 |
| TREASURY SECURITIES | | | | | | | | | | |
| 3945 | 4 | 825,000.00 | UBS US TN 0617 | .750 | 6/30/17 | 100.051000 | 825,420.75 | 17.09 | 825,437.84 | 181.000 |
| 3946 | 4 | 1,300,000.00 | UBS US TN 1117 | .625 | 11/30/17 | 99.766000 | 1,296,958.00 | 714.29 | 1,297,672.29 | 334.000 |
| 3947 | 2 | 1,500,000.00 | FTN US TN 1117 | .625 | 11/30/17 | 99.766000 | 1,496,490.00 | 824.18 | 1,497,314.18 | 334.000 |
| 3901 | 4 | 3,000,000.00 | UBS US T STRIP 0818 | | 8/15/18 | 98.183000 | 2,945,490.00 | | 2,945,490.00 | 592.000 |
| | | 6,625,000.00 | | | | | 6,564,358.75 | 1,555.56 | 6,565,914.31 | 431.777 |
| | | 277,859,880.16 | | | | | 276,647,169.38 | 635,010.89 | 277,282,180.27 | 892.806 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|--------------------------|------------------------------|-------------|----------|----------|----------|------------|--------------|--------------|--------------|--------------|------------|
| AGENCY COUPON SECURITIES | | | | | | | | | | | |
| 4441 | 24 PJ HAWAII BUILD AMERICA 0 | 419791YJ | 8/08/16 | 2/01/17 | 145 | 100.246930 | 200,000.00 | 202,802.00 | 200,493.86 | 200,493.86 | |
| 3948 | 20 RWB FHLB 0317 | 3130A2YK | 10/10/14 | 3/29/17 | 813 | 100.049000 | 1,000,000.00 | 1,002,800.00 | 1,000,295.55 | 1,000,490.00 | |
| 3792 | 20 RWB FNMA NOTE 417 | 3135G0JA | 3/28/13 | 4/27/17 | 1,374 | 100.151000 | 5,000,000.00 | 5,091,000.00 | 5,008,183.14 | 5,007,550.00 | |
| 3977 | 25 RJ FNMA 0517 | 31359M7X | 12/05/14 | 5/11/17 | 757 | 101.526000 | 6,500,000.00 | 7,141,160.00 | 6,599,805.02 | 6,599,190.00 | |
| 4263 | 4 UBS FHLB 0517 | 3130A5EP | 11/20/15 | 5/30/17 | 407 | 99.957000 | 2,500,000.00 | 2,493,050.00 | 2,498,085.62 | 2,498,925.00 | |
| 3872 | 4 UBS FHLMC 0617 | 3137EADH | 11/22/13 | 6/29/17 | 1,135 | 100.154000 | 3,000,000.00 | 3,010,500.00 | 3,001,562.02 | 3,004,620.00 | |
| 3810 | 24 PJ FAMC 0717 | 31315PZT | 5/10/13 | 7/10/17 | 1,331 | 99.897000 | 5,000,000.00 | 5,002,050.00 | 5,000,274.10 | 4,994,850.00 | |
| 4376 | 20 RWB HAWAII CNTY 0917 | 419722S5 | 5/04/16 | 9/01/17 | 241 | 100.290562 | 1,650,000.00 | 1,659,405.00 | 1,654,794.27 | 1,654,794.27 | |
| 4008 | 2 FTN FFCB 0917 | 3133EEQX | 2/26/15 | 9/25/17 | 674 | 100.124000 | 4,000,000.00 | 4,006,314.56 | 4,001,833.74 | 4,004,960.00 | |
| 4203 | 24 PJ UHREV 1017 | 91428LHT | 9/21/15 | 10/01/17 | 467 | 100.177452 | 2,785,000.00 | 2,798,117.35 | 2,789,942.04 | 2,789,942.04 | |
| 3793 | 20 RWB FNMA NOTE 1017 | 3135G0PQ | 3/28/13 | 10/26/17 | 1,374 | 100.014000 | 5,000,000.00 | 5,020,500.00 | 5,003,932.02 | 5,000,700.00 | |
| 3811 | 24 PJ FMAC 0318 | 31313PZZ | 5/10/13 | 3/09/18 | 1,331 | 100.000000 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 3798 | 24 PJ FAMC 418 | 31315PUZ | 4/03/13 | 4/04/18 | 1,368 | 99.501000 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 8,955,090.00 | |
| 3797 | 2 FTN FHLB 0418 | 313382QS | 4/03/13 | 4/05/18 | 1,368 | 99.692000 | 1,000,000.00 | 1,001,590.00 | 1,000,424.05 | 996,920.00 | |
| 4010 | 2 FTN FHLB 0518 | 3130A4PX | 3/18/15 | 5/17/18 | 654 | 99.900000 | 6,000,000.00 | 5,997,000.00 | 5,998,654.73 | 5,994,000.00 | |
| 4019 | 2 FTN FHLB 0618 | 313379DT | 4/20/15 | 6/08/18 | 621 | 100.228000 | 5,000,000.00 | 5,046,800.00 | 5,021,811.61 | 5,011,400.00 | |
| 4264 | 24 PJ HNL 0718 | 438689JR | 11/23/15 | 7/01/18 | 404 | 100.583889 | 1,840,000.00 | 1,858,400.00 | 1,850,743.55 | 1,850,743.55 | |
| 4191 | 24 PJ UHREV 1018 | 91428LJC | 9/14/15 | 10/01/18 | 474 | 100.205909 | 1,995,000.00 | 2,001,982.50 | 1,999,107.88 | 1,999,107.88 | |
| 4196 | 24 PJ UH REV 1018 | 91428LHU | 9/15/15 | 10/01/18 | 473 | 100.205909 | 2,830,000.00 | 2,839,905.00 | 2,835,827.22 | 2,835,827.22 | |
| 4245 | 24 PJ HNL 1118 | 438670P6 | 11/05/15 | 11/01/18 | 422 | 100.430637 | 1,000,000.00 | 1,006,920.00 | 1,004,306.37 | 1,004,306.37 | |
| 3880 | 4 UBS FNMA 1118 | 3135G0YT | 12/20/13 | 11/27/18 | 1,107 | 99.793159 | 1,000,000.00 | 994,960.00 | 997,931.59 | 997,931.59 | |
| 4378 | 2 FTN FHLB 0519 | 3130A7ZW | 5/10/16 | 5/23/19 | 235 | 99.309000 | 2,000,000.00 | 1,999,300.00 | 1,999,439.17 | 1,986,180.00 | |
| 4345 | 2 FTN FNMA 0519 | 3136G3BK | 2/22/16 | 5/24/19 | 313 | 99.243000 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4,962,150.00 | |
| 4472 | 2 FTN FHLMC 0519 | 3134G9MU | 12/02/16 | 5/24/19 | 29 | 99.313000 | 7,500,000.00 | 7,488,750.00 | 7,489,074.36 | 7,448,475.00 | |
| 4405 | 2 FTN FNMA 0619 | 3136G3TD | 6/17/16 | 6/28/19 | 197 | 98.928000 | 1,000,000.00 | 999,950.00 | 999,958.35 | 989,280.00 | |
| 4140 | 24 PJ HONOLULU REV 0719 | 438701WQ | 7/27/15 | 7/01/19 | 523 | 100.176957 | 1,120,000.00 | 1,123,035.20 | 1,121,981.92 | 1,121,981.92 | |
| 4452 | 20 RWB HONOLULU WWS REV 0719 | 438701E4 | 8/23/16 | 7/01/19 | 130 | 100.121888 | 445,000.00 | 445,609.65 | 445,542.40 | 445,542.40 | |
| 4455 | 24 PJ HNL WTR SUP REV 0719 | 438689JS | 9/02/16 | 7/01/19 | 120 | 102.192112 | 125,000.00 | 128,078.75 | 127,740.14 | 127,740.14 | |
| 4419 | 2 FTN FHLMC 0719 | 3134G9J9 | 7/11/16 | 7/26/19 | 173 | 98.278000 | 2,000,000.00 | 1,998,000.00 | 1,998,280.00 | 1,965,560.00 | |
| 4304 | 24 PJ FHLMC 0819 | 3137EADK | 1/20/16 | 8/01/19 | 346 | 99.588000 | 1,000,000.00 | 1,001,590.00 | 1,001,171.76 | 995,880.00 | |
| 4465 | 20 RWB COUNTY OF KAUAI 0819 | 486116XJ | 9/09/16 | 8/01/19 | 113 | 107.168300 | 20,000.00 | 21,595.60 | 21,433.66 | 21,433.66 | |
| 4161 | 24 PJ FHLMC 0819 | 3134G3A9 | 8/12/15 | 8/22/19 | 507 | 99.866000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 998,660.00 | |
| 4334 | 25 RJ FNMA 0819 | 3136G2ZG | 2/12/16 | 8/26/19 | 323 | 98.807000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2,964,210.00 | |
| 4335 | 25 RJ FNMA 0819 | 3136G2ZG | 2/17/16 | 8/26/19 | 318 | 98.807000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,482,105.00 | |
| 4373 | 20 RWB HONOLULU CC 0919 | 438670UV | 4/20/16 | 9/01/19 | 255 | 108.497650 | 100,000.00 | 110,621.00 | 108,497.65 | 108,497.65 | |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|------------------------------|-------------|----------|----------|----------|----------|------------|----------------|----------------|----------------|----------------|
| 4189 | 24 PJ UH 1019 | | 91428LJD | 9/11/15 | 10/01/19 | 477 | 100.312827 | 5,225,000.00 | 5,248,512.50 | 5,241,345.21 | 5,241,345.21 |
| 4190 | 24 PJ UHRB2 1019 | | 91428LHV | 9/12/15 | 10/01/19 | 476 | 100.312827 | 2,855,000.00 | 2,867,847.50 | 2,863,931.21 | 2,863,931.21 |
| 4402 | 2 FTN FNMA 1219 | | 3136G3TC | 6/15/16 | 12/30/19 | 199 | 98.183000 | 1,000,000.00 | 999,350.00 | 999,441.61 | 981,830.00 |
| 4234 | 2 FTN FHLB 0420 | | 3130A6PT | 10/28/15 | 4/29/20 | 430 | 98.958000 | 5,000,000.00 | 4,995,000.00 | 4,996,261.52 | 4,947,900.00 |
| 4230 | 2 FTN FHLB 0520 | | 3133812C | 10/16/15 | 5/08/20 | 442 | 99.452000 | 500,000.00 | 498,750.00 | 499,068.83 | 497,260.00 |
| 4379 | 4 UBS FHLB 0520 | | 3130A7ZT | 5/10/16 | 5/18/20 | 235 | 98.806000 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 3,952,240.00 |
| 4404 | 2 FTN FNMA 0620 | | 3136G3TY | 6/17/16 | 6/30/20 | 197 | 96.695000 | 1,000,000.00 | 998,350.00 | 998,552.75 | 966,950.00 |
| 4407 | 24 PJ FNMA 0620 | | 3136G3TY | 6/23/16 | 6/30/20 | 191 | 96.695000 | 3,000,000.00 | 2,992,050.00 | 2,993,026.45 | 2,900,850.00 |
| 4453 | 20 RWB HONOLULU WWS REV 0720 | | 438701E5 | 8/23/16 | 7/01/20 | 130 | 100.168260 | 600,000.00 | 601,098.00 | 601,009.56 | 601,009.56 |
| 4420 | 20 RWB FHLB 0720 | | 3130A8NS | 7/11/16 | 7/13/20 | 173 | 98.082000 | 2,000,000.00 | 1,996,600.00 | 1,996,987.84 | 1,961,640.00 |
| 4438 | 2 FTN FHLMC 0820 | | 3134G9W3 | 8/05/16 | 8/10/20 | 148 | 98.409000 | 2,000,000.00 | 1,999,950.00 | 1,999,954.77 | 1,968,180.00 |
| 4342 | 25 RJ FHLB 0820 | | 3130A7CT | 2/18/16 | 8/26/20 | 317 | 98.652000 | 2,000,000.00 | 1,999,200.00 | 1,999,345.95 | 1,973,040.00 |
| 4197 | 25 RJ FHLB 0920 | | 3130A66T | 9/16/15 | 9/11/20 | 472 | 99.000000 | 3,000,000.00 | 2,982,990.00 | 2,987,226.05 | 2,970,000.00 |
| 4451 | 20 RWB UHREV 1020 | | 91428LHW | 8/24/16 | 10/01/20 | 129 | 103.831634 | 1,000,000.00 | 1,041,820.00 | 1,038,316.34 | 1,038,316.34 |
| 4458 | 20 RWB UHREV 1020 | | 91428LFL | 9/07/16 | 10/01/20 | 115 | 108.901320 | 25,000.00 | 27,399.25 | 27,225.33 | 27,225.33 |
| 4466 | 20 RWB UHREV 1020 | | 91428LFL | 9/09/16 | 10/01/20 | 113 | 109.168600 | 25,000.00 | 27,468.25 | 27,292.15 | 27,292.15 |
| 4306 | 24 PJ FNMA 1020 | | 3136G0FJ | 1/20/16 | 10/30/20 | 346 | 100.703000 | 2,000,000.00 | 2,049,120.00 | 2,039,701.28 | 2,014,060.00 |
| 4403 | 20 RWB FNMA 1220 | | 3135G0SY | 6/15/16 | 12/24/20 | 199 | 99.067000 | 1,000,000.00 | 999,950.00 | 999,955.63 | 990,670.00 |
| 4380 | 2 FTN FHLB 0521 | | 3130A7ZX | 5/10/16 | 5/25/21 | 235 | 98.986000 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 5,939,160.00 |
| 4406 | 24 PJ FHLB 0621 | | 3130A8EN | 6/17/16 | 6/14/21 | 197 | 98.189000 | 3,000,000.00 | 2,998,800.00 | 2,998,922.75 | 2,945,670.00 |
| 4408 | 24 PJ FHLB 0621 | | 3130A8FC | 6/23/16 | 6/14/21 | 191 | 97.109000 | 3,000,000.00 | 2,999,550.00 | 2,999,594.77 | 2,913,270.00 |
| 4456 | 20 RWB HNLWTR 0721 | | 438701E6 | 9/06/16 | 7/01/21 | 116 | 100.430328 | 250,000.00 | 251,147.50 | 251,075.82 | 251,075.82 |
| 4421 | 2 FTN FNMA 0721 | | 3136G3A7 | 7/12/16 | 7/27/21 | 172 | 96.700000 | 4,000,000.00 | 3,999,400.00 | 3,999,449.62 | 3,868,000.00 |
| 4430 | 24 PJ FNMA 0721 | | 3136G3C7 | 7/18/16 | 7/28/21 | 166 | 96.813000 | 3,000,000.00 | 2,997,750.00 | 2,997,934.61 | 2,904,390.00 |
| 4439 | 2 FTN FNMA 0821 | | 3136G3N7 | 8/05/16 | 8/10/21 | 148 | 96.438000 | 1,970,000.00 | 1,970,000.00 | 1,970,000.00 | 1,899,828.60 |
| 4434 | 2 FTN FHLMC 0821 | | 3134G95L | 8/02/16 | 8/25/21 | 151 | 96.559000 | 4,000,000.00 | 3,999,800.00 | 3,999,813.50 | 3,862,360.00 |
| 4440 | 2 FTN FHLMC 0821 | | 3134G95L | 8/05/16 | 8/25/21 | 148 | 96.559000 | 1,030,000.00 | 1,029,948.50 | 1,029,951.98 | 994,557.70 |
| 4463 | 2 FTN FHLB 0921 | | 3130A9F8 | 9/08/16 | 9/30/21 | 114 | 96.541000 | 2,000,000.00 | 1,999,950.00 | 1,999,952.44 | 1,930,820.00 |
| 4470 | 24 PJ HNL GO 1021 | | 4386705T | 10/06/16 | 10/01/21 | 86 | 100.000000 | 930,000.00 | 930,000.00 | 930,000.00 | 930,000.00 |
| 4471 | 4 UBS FHLB 1121 | | 3130AA5H | 11/29/16 | 11/30/21 | 32 | 99.735000 | 5,000,000.00 | 4,987,500.00 | 4,987,705.75 | 4,986,750.00 |
| 4474 | 20 RWB FHLMC 1221 | | 3134GAG4 | 12/29/16 | 12/30/21 | 2 | 100.000000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| | | | | | | | | 170,520,000.00 | 171,481,088.11 | 170,754,171.51 | 169,369,159.47 |

BANK DEPOSITS AND CD

| | | | | | | | | | | | |
|------|---------------------|--|----------|----------|---------|-----|------------|------------|------------|------------|------------|
| 4283 | 25 RJ GREEN BK 0117 | | 39260NAJ | 12/23/15 | 1/30/17 | 374 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
|------|---------------------|--|----------|----------|---------|-----|------------|------------|------------|------------|------------|

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|-------|------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4257 | 25 RJ | TCF NB 0517 | 872278QW | 11/18/15 | 5/25/17 | 409 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4258 | 25 RJ | APPLE BK 0517 | 03784JNW | 11/18/15 | 5/25/17 | 409 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4259 | 25 RJ | DMB COMM BK 0517 | 23322GKB | 11/18/15 | 5/26/17 | 409 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4261 | 25 RJ | MERRICK BK 0517 | 59013JLU | 11/19/15 | 5/30/17 | 408 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4074 | 24 PJ | SIGNATURE BK 0617 | 82669LFD | 6/17/15 | 6/26/17 | 563 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4075 | 24 PJ | MERCANTIL COMM BK 0617 | 58733ABS | 6/17/15 | 6/26/17 | 563 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4076 | 24 PJ | PROGRESSIVE BK LA 0617 | 74332ACB | 6/17/15 | 6/26/17 | 563 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4102 | 25 RJ | CAROLINA TRUST BK 0717 | 144200AT | 7/02/15 | 7/13/17 | 548 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4107 | 25 RJ | FNB BK 0717 | 330459BC | 7/02/15 | 7/13/17 | 548 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4089 | 25 RJ | LITTLE BANK 0717 | 53700PDL | 6/26/15 | 7/14/17 | 554 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4103 | 25 RJ | BROOKLINE BK 0717 | 11373QBA | 7/02/15 | 7/17/17 | 548 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4104 | 25 RJ | FIRST NAT BK BERLIN 07 | 32117HAJ | 7/02/15 | 7/17/17 | 548 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4109 | 24 PJ | NEBRASKALAND 0717 | 63970QEY | 7/08/15 | 7/17/17 | 542 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4110 | 24 PJ | HARDIN 0717 | 412022BK | 7/08/15 | 7/17/17 | 542 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4111 | 24 PJ | CATHAY BANK 0717 | 149159KN | 7/08/15 | 7/21/17 | 542 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4126 | 25 RJ | 1ST CAPITAL BK 0717 | 31944FBM | 7/10/15 | 7/21/17 | 540 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4106 | 25 RJ | BK OF N CAROLINA 0717 | 06414QWB | 7/02/15 | 7/24/17 | 548 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4442 | 25 RJ | SAFRA BK 0817 | 78658QYA | 8/09/16 | 8/14/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4443 | 25 RJ | BK LEUMI 0817 | 063248FT | 8/09/16 | 8/15/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4280 | 25 RJ | ION BK 0817 | 46203PAA | 12/04/15 | 8/16/17 | 393 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4444 | 25 RJ | 1ST BK OMAHA 0817 | 332135GL | 8/09/16 | 8/16/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4445 | 25 RJ | BK CHINA 0817 | 06426TXS | 8/09/16 | 8/17/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4446 | 25 RJ | CIT BK 0817 | 12556LAJ | 8/09/16 | 8/17/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4447 | 25 RJ | EVOLVE BT 0817 | 300498AR | 8/09/16 | 8/17/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4448 | 25 RJ | SANTANDER BK 0817 | 80280JPU | 8/09/16 | 8/17/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4449 | 25 RJ | 1ST NATIONAL BK SIOUX | 32111LCN | 8/09/16 | 8/17/17 | 144 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4260 | 25 RJ | WEX BK 1117 | 92937CDF | 11/18/15 | 11/20/17 | 409 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4276 | 25 RJ | BERKSHIRE BK 1217 | 084601EU | 12/04/15 | 12/11/17 | 393 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4277 | 25 RJ | 1ST NIAGRA BK 1217 | 33583CTE | 12/04/15 | 12/11/17 | 393 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4278 | 25 RJ | ATLANTIC COAST BK 1217 | 048420CN | 12/04/15 | 12/15/17 | 393 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4275 | 25 RJ | CENTIER BK 1217 | 15140RAL | 12/04/15 | 12/18/17 | 393 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4286 | 25 RJ | AMER NB OK 1217 | 02771RAJ | 1/05/16 | 12/18/17 | 361 | 99.999000 | 250,000.00 | 249,997.50 | 249,997.50 | 249,997.50 |
| 4287 | 25 RJ | CENTURE BK 1217 | 15643GCN | 1/05/16 | 12/29/17 | 361 | 100.000000 | 247,000.00 | 247,000.00 | 247,000.00 | 247,000.00 |
| 4298 | 25 RJ | ZIONS NB 0118 | 98970XAW | 1/07/16 | 1/09/18 | 359 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4288 | 25 RJ | ISRAEL DIS BK 0118 | 465076HX | 1/05/16 | 1/16/18 | 361 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4131 | 25 RJ | AMERICAN PLUS BK 0118 | 02905LAE | 7/16/15 | 1/22/18 | 534 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3993 | 2 FTN | CONTINENTAL BK UT CD | 211163ET | 2/09/15 | 2/20/18 | 691 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3994 | 2 FTN | ROCKFORD BANDT CD 021 | 77315PBA | 2/09/15 | 2/23/18 | 691 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|----------------|-------------|------------|------------|------------|
| 3998 | 2 | FTN FRANKLIN-SYNERGY 0218 | 35471TBK | 2/18/15 | 2/26/18 | | 682 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3999 | 2 | FTN COMM ST BK 0218 | 20070PGY | 2/18/15 | 2/26/18 | | 682 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4000 | 2 | FTN BELMONT SB CD 0218 | 080515BG | 2/18/15 | 2/26/18 | | 682 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4001 | 2 | FTN UNITED BANKERS BANK C | 909557EF | 2/18/15 | 2/27/18 | | 682 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4002 | 2 | FTN 1ST TR & SV BK ALBANY | 33732LCJ | 2/20/15 | 2/27/18 | | 680 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4132 | 25 | RJ INDEPENDENT BK 0218 | 45383UQZ | 7/16/15 | 2/28/18 | | 534 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4033 | 25 | RJ COMPASS BK 0518 | 20451PKX | 5/14/15 | 5/21/18 | | 597 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4034 | 25 | RJ MANU & TRADERS | 564759QR | 5/14/15 | 5/21/18 | | 597 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4035 | 25 | RJ MIDWEST COMM 0518 | 598315BE | 5/14/15 | 5/21/18 | | 597 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4036 | 25 | RJ MB FINANCIAL BK 0518 | 55266CMC | 5/14/15 | 5/22/18 | | 597 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4037 | 25 | RJ CAP BK MIAMI 0518 | 139800CC | 5/14/15 | 5/29/18 | | 597 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4046 | 25 | RJ WEBBANK CORP 0518 | 947547HL | 5/21/15 | 5/29/18 | | 590 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4047 | 25 | RJ TOWNEBK PORTSMITH 0518 | 89214PAT | 5/21/15 | 5/29/18 | | 590 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4056 | 24 | PJ 1STTRUST SAVINGS 0618 | 337630AQ | 6/09/15 | 6/18/18 | | 571 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4061 | 25 | RJ COMM BK GENEVA 0618 | 20056QNW | 6/10/15 | 6/18/18 | | 570 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4059 | 2 | FTN OPPORTUNITY BK MONT 0 | 68385JAB | 6/09/15 | 6/26/18 | | 571 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4062 | 2 | FTN JOHN MARSHALL BK 0618 | 47804GBZ | 6/10/15 | 6/29/18 | | 570 100.000000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 4073 | 2 | FTN REVERE BK 0618 | 761402AY | 6/17/15 | 6/29/18 | | 563 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4078 | 2 | FTN STATE BANK OF LISMORE | 856425AN | 6/18/15 | 6/29/18 | | 562 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4079 | 2 | FTN EVERGREEN BK GRP 0618 | 300185CY | 6/18/15 | 6/29/18 | | 562 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4083 | 25 | RJ FRANSEN BK 0718 | 35189RAA | 6/25/15 | 7/02/18 | | 555 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4084 | 25 | RJ CAMBRIDGE TR 0718 | 132555AA | 6/25/15 | 7/06/18 | | 555 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4085 | 25 | RJ CAPAHA BK 0718 | 139165FN | 6/25/15 | 7/09/18 | | 555 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4086 | 25 | RJ DOUGLAS NAT BK 0718 | 259744DH | 6/25/15 | 7/09/18 | | 555 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4101 | 25 | RJ BONANZA VALLEY ST BK 0 | 09784RBT | 7/02/15 | 7/10/18 | | 548 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4087 | 25 | RJ CAPITAL BANK 0718 | 139797FH | 6/25/15 | 7/16/18 | | 555 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4289 | 25 | RJ LINCOLN PARK SVGS BK 0 | 53468JAJ | 1/05/16 | 7/16/18 | | 361 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4105 | 25 | RJ THE BANK 0718 | 88331QAM | 7/02/15 | 7/17/18 | | 548 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4112 | 24 | PJ MORTON COMM BK 0718 | 619165GG | 7/08/15 | 7/24/18 | | 542 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4125 | 25 | RJ 1ST CITRUS BK 0718 | 319590CD | 7/10/15 | 7/24/18 | | 540 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4127 | 2 | FTN FARMINGTON BK 0718 | 31114PAD | 7/15/15 | 7/24/18 | | 535 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4201 | 25 | RJ PREMIER BUS BK 0718 | 74047BAN | 9/21/15 | 7/25/18 | | 467 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4202 | 25 | RJ ESSA B&T 0718 | 29667RJJ | 9/21/15 | 7/31/18 | | 467 100.000000 | 248,000.00 | 248,000.00 | 248,000.00 | 248,000.00 |
| 4149 | 2 | FTN COMPASS SV BK 0818 | 20453MAB | 8/05/15 | 8/14/18 | | 514 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4273 | 25 | RJ SUSSEX BK 0818 | 86933DAK | 12/02/15 | 8/16/18 | | 395 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4293 | 25 | RJ GUILFORD SB 0818 | 401834AD | 1/06/16 | 8/20/18 | | 360 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4169 | 2 | FTN FARM & MERCH ALPHA 08 | 30868QAC | 8/18/15 | 8/28/18 | | 501 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4175 | 2 | FTN COMM ONE BK 0918 | 204163BU | 8/28/15 | 9/04/18 | | 491 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|-----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4183 | 24 | PJ SINATURE BK MINN 0918 | 82669HCR | 9/03/15 | 9/18/18 | 485 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4176 | 2 | FTN CAROLINA ALLIANCE BK | 14376GRAN | 8/28/15 | 9/24/18 | 491 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4186 | 25 | RJ WASHINGTON CNTY BK 091 | 93754PAK | 9/04/15 | 9/24/18 | 484 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4198 | 2 | FTN CELTIC BK 0918 | 15118RKP | 9/16/15 | 9/28/18 | 472 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4199 | 2 | FTN 1ST WESTERN BK TR 091 | 33749VAB | 9/17/15 | 9/28/18 | 471 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4192 | 2 | FTN KEY BK 1018 | 49306SVF | 9/14/15 | 10/01/18 | 474 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4184 | 25 | RJ MECHANICS SVBK 1018 | 583686BN | 9/03/15 | 10/05/18 | 485 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3950 | 2 | FTN GE CAP CD 1018 | 36163CXF | 10/14/14 | 10/17/18 | 809 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4221 | 25 | RJ 1ST BK PUERTO RICO 101 | 33767AQP | 10/13/15 | 10/22/18 | 445 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4222 | 25 | RJ BK CHAMPAIGN NA 1018 | 06607ABF | 10/13/15 | 10/29/18 | 445 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4223 | 25 | RJ GREAT MIDWEST BK 1018 | 39083PCN | 10/13/15 | 10/29/18 | 445 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4235 | 25 | RJ HAPOALIM BK 1018 | 06251AK4 | 10/29/15 | 10/29/18 | 429 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4217 | 25 | RJ SUTTON BK 1018 | 869478EZ | 10/08/15 | 10/30/18 | 450 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4224 | 25 | RJ PREFERRED BK 1018 | 740367EM | 10/13/15 | 10/30/18 | 445 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4236 | 25 | RJ 21ST CENTURY BK 1118 | 90136SKD | 10/29/15 | 11/09/18 | 429 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4242 | 25 | RJ WINTER HILL BK 1118 | 975875AE | 11/03/15 | 11/19/18 | 424 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4153 | 25 | RJ 1ST AMER INT BK 1118 | 31848UAC | 8/05/15 | 11/27/18 | 514 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4247 | 25 | RJ BKUNITED 1118 | 066519BB | 11/09/15 | 11/30/18 | 418 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4251 | 25 | RJ PROVIDENT BK 1218 | 743837BZ | 11/16/15 | 12/03/18 | 411 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3978 | 2 | FTN BARCLYS CD 1218 | 06740KJB | 12/09/14 | 12/17/18 | 753 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4267 | 25 | RJ WOORI AMER BK 1218 | 981059AR | 11/25/15 | 12/17/18 | 402 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4269 | 2 | FTN WEBSTER BK 1218 | 94768NKH | 12/01/15 | 12/17/18 | 396 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4265 | 25 | RJ ALTAPACIFIC BK 1218 | 02144VAA | 11/23/15 | 12/18/18 | 404 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4072 | 25 | RJ 3RD FEDERAL SV & LOAN | 88413QBJ | 6/16/15 | 12/31/18 | 564 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4274 | 2 | FTN CAROLINA BK 1218 | 143780BR | 12/02/15 | 12/31/18 | 395 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4284 | 25 | RJ BELMONT B&T 0119 | 08016PBY | 12/24/15 | 1/14/19 | 373 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4294 | 25 | RJ 1ST SECURITY ST BK 011 | 336386AM | 1/07/16 | 1/15/19 | 359 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4301 | 25 | RJ 1ST NB BUHL 0119 | 321106AJ | 1/12/16 | 1/22/19 | 354 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4128 | 2 | FTN FARM BUREAU BK 0119 | 307660JG | 7/15/15 | 1/23/19 | 535 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3987 | 2 | FTN SW BK FT WRTH CD 0119 | 844772AX | 1/20/15 | 1/28/19 | 711 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3988 | 2 | FTN ENERBANK USA CD 0119 | 29266NG8 | 1/20/15 | 1/29/19 | 711 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4290 | 25 | RJ LANDMARK COMM BK 0219 | 51507LAY | 1/21/16 | 2/04/19 | 345 | 99.706000 | 250,000.00 | 249,265.00 | 249,265.00 | 249,265.00 |
| 4308 | 25 | RJ CALDWELL BT 0219 | 128829AA | 1/22/16 | 2/04/19 | 344 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4318 | 2 | FTN CITIZENS PROGRESSIVE | 176544AA | 2/04/16 | 2/12/19 | 331 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3995 | 2 | FTN EVERBANK CD 0219 | 29976DVF | 2/09/15 | 2/13/19 | 691 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4150 | 2 | FTN BROWN CNTY ST BK 0219 | 115435BN | 8/05/15 | 2/14/19 | 514 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4165 | 25 | RJ PARKWAY BK & TR 0219 | 70153RGZ | 8/17/15 | 2/19/19 | 502 | 99.850000 | 245,000.00 | 244,632.50 | 244,632.50 | 244,632.50 |
| 4325 | 25 | RJ BTC BK 0219 | 05577FAQ | 2/10/16 | 2/19/19 | 325 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4320 | 25 | RJ UNION BK 0219 | 905265AC | 2/04/16 | 2/25/19 | 331 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4168 | 2 | FTN BUCKS COUNTY BK 0219 | 118545CE | 8/18/15 | 2/28/19 | 501 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4336 | 2 | FTN CARDINAL BK 0219 | 14147VFK | 2/17/16 | 2/28/19 | 318 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4337 | 2 | FTN 1ST MINN BK 0219 | 32088PAL | 2/17/16 | 2/28/19 | 318 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4004 | 25 | RJ ALMA BK 0319 | 020080AS | 2/23/15 | 3/04/19 | 677 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4005 | 25 | RJ BARRE SB 0319 | 068360AA | 2/23/15 | 3/06/19 | 677 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4081 | 2 | FTN COMM BANK ALMA 0319 | 201282GV | 6/18/15 | 3/29/19 | 562 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4206 | 25 | RJ PLANTERS BK 0319 | 72741PCZ | 9/23/15 | 3/29/19 | 465 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4011 | 25 | RJ MERIDIAN BK BERWYN 041 | 58958PCN | 3/24/15 | 4/01/19 | 648 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4207 | 2 | FTN GORHAM SAVINGS BK 041 | 383052DH | 9/23/15 | 4/15/19 | 465 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4209 | 25 | RJ HENRY CNTY BK 0419 | 426336BB | 10/05/15 | 4/16/19 | 453 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4014 | 25 | RJ CITIZENS BLU | 175144CP | 4/02/15 | 4/17/19 | 639 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4129 | 2 | FTN BANK OF DELIGHT 0419 | 061803AD | 7/15/15 | 4/24/19 | 535 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4244 | 25 | RJ MIZRAHI TEFAHOT BK 041 | 606857WG | 11/05/15 | 4/25/19 | 422 | 99.950000 | 248,000.00 | 247,876.00 | 247,876.00 | 247,876.00 |
| 4151 | 2 | FTN MAGYAR BK 0419 | 55977RBM | 8/05/15 | 4/29/19 | 514 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4205 | 2 | FTN CITIZENS ST BK 0419 | 176688BS | 9/22/15 | 4/30/19 | 466 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4141 | 25 | RJ RANCHO SANTA FE THRIFT | 752144AJ | 7/28/15 | 5/06/19 | 522 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4028 | 25 | RJ PEOPLES STATE BK WISC | 712515HH | 5/13/15 | 5/22/19 | 598 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4030 | 25 | RJ BLACKRIDGE BANK 0519 | 09248AAN | 5/13/15 | 5/28/19 | 598 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4031 | 25 | RJ FIRST BUSINESS BANK 05 | 31938QL6 | 5/13/15 | 5/28/19 | 598 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4052 | 25 | RJ SOLOMON BK 0619 | 83427LAX | 5/28/15 | 6/04/19 | 583 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4050 | 25 | RJ VERUS BK 0619 | 92535LBN | 5/27/15 | 6/05/19 | 584 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4053 | 25 | RJ CITIZENS BK ARLINGTON | 17453FBM | 5/28/15 | 6/05/19 | 583 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4395 | 25 | RJ BK JAMES 0619 | 06420GAB | 6/09/16 | 6/17/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4396 | 25 | RJ TEXAS EXCHANGE SB 0619 | 88241TAS | 6/09/16 | 6/17/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4281 | 25 | RJ MUTUALONE BK 0619 | 62847HAG | 12/04/15 | 6/23/19 | 393 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4390 | 25 | RJ MEREDITH VILLAGE SB 06 | 58948PAF | 6/09/16 | 6/24/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4391 | 25 | RJ FINANCIAL FSB 0619 | 31749TAW | 6/09/16 | 6/24/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4398 | 25 | RJ CITIZENS NB 0619 | 17476NEJ | 6/09/16 | 6/24/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4057 | 24 | PJ 1ST COML BK MS 0619 | 31984GDR | 6/09/15 | 6/26/19 | 571 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4392 | 25 | RJ ATLANTIC STEWARDSHIP B | 049060BB | 6/09/16 | 6/27/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4077 | 25 | RJ UNITY BK RUSH CITY MIN | 91330LAE | 6/17/15 | 6/28/19 | 563 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4393 | 25 | RJ PREMIER COMMUNITY BK 0 | 74048TAA | 6/09/16 | 6/28/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4113 | 24 | PJ MUNI TRUST 0719 | 625925AG | 7/08/15 | 7/15/19 | 542 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4114 | 24 | PJ TIMBERWOOD 0719 | 88714RBS | 7/08/15 | 7/17/19 | 542 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4016 | 25 | RJ FRONTIER BK 0719 | 359067CF | 4/02/15 | 7/22/19 | 639 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4115 | 24 | PJ 1ST FIN EL DORADO 0719 | 32021MDY | 7/08/15 | 7/29/19 | 542 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4266 | 2 | FTN PRINCEVILLE ST BK 081 | 74251MAV | 11/25/15 | 8/09/19 | 402 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4322 | 25 | RJ CIVISTA BK 0819 | 17886TAA | 2/08/16 | 8/12/19 | 327 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4319 | 2 | FTN 1ST SVGS BK CLARKSVIL | 33621LBQ | 2/04/16 | 8/19/19 | 331 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4302 | 25 | RJ 1ST FED SB 0819 | 32021YCH | 1/12/16 | 8/21/19 | 354 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4326 | 25 | RJ KATAHDIN TR 0819 | 485836FG | 2/10/16 | 8/26/19 | 325 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4163 | 2 | FTN MERCANTILE BK 0819 | 587550EK | 8/17/15 | 8/30/19 | 502 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4459 | 25 | RJ 1ST UNITED BK 0919 | 06610TDN | 9/07/16 | 9/16/19 | 115 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4460 | 25 | RJ YADKIN BK 0919 | 984308EG | 9/07/16 | 9/19/19 | 115 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4461 | 25 | RJ MERRIMACK CNTY SB 0919 | 590290AC | 9/07/16 | 9/23/19 | 115 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4464 | 25 | RJ FREEDOM BK SOUTH 0919 | 35634CAB | 9/09/16 | 9/23/19 | 113 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4210 | 25 | RJ SAVINGS INSTITUTE 1019 | 805337AG | 10/05/15 | 10/15/19 | 453 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4220 | 25 | RJ 1ST FINANCIAL NW INC 1 | 32022MAC | 10/09/15 | 10/16/19 | 449 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3951 | 2 | FTN SYNCHRONY BANK CD 101 | 87165HEB | 10/14/14 | 10/17/19 | 809 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4015 | 25 | RJ FREEDOM DES MOINES 101 | 35637RCS | 4/02/15 | 10/17/19 | 639 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4218 | 25 | RJ NEBRASKA ST B&T | 63969ABN | 10/08/15 | 10/21/19 | 450 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4225 | 2 | FTN EAGLE B&T 1019 | 26942ADF | 10/14/15 | 10/30/19 | 444 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4227 | 2 | FTN PYRAMAX BK 1019 | 747133CC | 10/15/15 | 10/30/19 | 443 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4232 | 2 | FTN 1ST SEC BK KY 1119 | 336245AA | 10/23/15 | 11/08/19 | 435 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3971 | 2 | FTN CIT BANK CD 1119 | 17284C3Q | 11/13/14 | 11/19/19 | 779 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3970 | 2 | FTN AMEX FSB CD 1119 | 02587CCW | 11/13/14 | 11/20/19 | 779 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4133 | 25 | RJ MIDDLETON COMM BK 1119 | 596689EG | 7/16/15 | 11/29/19 | 534 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4248 | 2 | FTN CHOICE BK 1119 | 17037VAZ | 11/09/15 | 11/29/19 | 418 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3972 | 2 | FTN SPRING BANK CD 1219 | 849430AK | 12/02/14 | 12/05/19 | 760 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3973 | 2 | FTN AMERICAN CITY BNK CD | 025140AU | 12/02/14 | 12/11/19 | 760 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3974 | 2 | FTN CONNECTONE BNK CD 121 | 20786AAX | 12/02/14 | 12/12/19 | 760 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4271 | 25 | RJ BRAINERD SVG 1219 | 10502AAK | 12/01/15 | 12/18/19 | 396 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3975 | 2 | FTN KANSAS STATE BNK CD 1 | 485382EF | 12/02/14 | 12/19/19 | 760 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4279 | 25 | RJ OLD MISSOURI BK 1219 | 68002LAW | 12/04/15 | 12/30/19 | 393 | 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 | 459 | 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 | 722 | 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 | 172 | 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 | 718 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4295 | 25 | RJ BANKLIBERTY 0120 | 06647ABL | 1/07/16 | 1/28/20 | 359 | 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 | 478 | 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 | 514 | 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 | 344 | 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 | 694 | 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 | 694 | 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 | 691 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|-------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4048 | 25 RJ | GUARANTY B&T 0220 | 400820BR | 5/21/15 | 2/28/20 | 590 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4162 | 25 RJ | EVV TAPPAHANNOCK 0220 | 26927ABC | 8/13/15 | 2/28/20 | 506 | 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 | 326 | 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 | 318 | 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 | 675 | 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 | 522 | 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 | 562 | 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 | 172 | 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 | 677 | 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 | 469 | 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 | 648 | 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 | 452 | 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 | 562 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4025 | 25 RJ | LCA BK 0520 | 501798GQ | 4/29/15 | 5/05/20 | 612 | 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 | 618 | 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 | 618 | 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 | 429 | 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 | 533 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4020 | 25 RJ | BANK OF THE PACIFIC 05 | 06425BBT | 4/20/15 | 5/08/20 | 621 | 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 | 612 | 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 | 612 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4038 | 25 RJ | GULF COAST 0520 | 402194ER | 5/14/15 | 5/20/20 | 597 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4039 | 25 RJ | HSBC BK 0520 | 40434AUW | 5/14/15 | 5/20/20 | 597 | 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 | 429 | 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 | 242 | 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 | 597 | 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 | 597 | 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 | 591 | 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 | 597 | 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 | 591 | 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 | 591 | 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 | 584 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4055 | 2 | FTN WORLDS FOREMOST BK 06 | 981571BL | 5/29/15 | 6/11/20 | 582 | 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 | 584 | 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 | 582 | 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 | 488 | 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 | 571 | 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 | 571 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|-------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4064 | 25 RJ | TREYNOR ST BK 0620 | 89531WBJ | 6/10/15 | 6/19/20 | 570 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4066 | 25 RJ | BIPUS BK 0620 | 09070LAH | 6/10/15 | 6/19/20 | 570 | 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 | 570 | 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 | 200 | 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 | 297 | 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 | 499 | 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 | 554 | 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 | 544 | 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 | 487 | 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 | 541 | 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 | 172 | 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 | 530 | 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 | 530 | 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 | 526 | 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 | 508 | 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 | 509 | 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 | 509 | 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 | 514 | 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 | 502 | 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 | 499 | 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 | 499 | 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 | 502 | 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 | 487 | 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 | 492 | 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 | 325 | 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 | 474 | 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 | 474 | 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 | 466 | 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 | 354 | 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 | 452 | 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 | 450 | 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 | 452 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4228 | 2 | FTN 1ST MERCHANTS BK 1020 | 32082BEB | 10/15/15 | 10/30/20 | 443 | 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 | 429 | 100.000000 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 |
| 4229 | 2 | FTN BK GEORGETOWN 1120 | 06424XBY | 10/15/15 | 11/06/20 | 443 | 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 | 333 | 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 | 333 | 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 | 424 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|-------|------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4243 | 25 RJ | PILGRAM BK 1120 | 72143YAB | 11/04/15 | 11/20/20 | 423 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4250 | 2 FTN | NORTHWEST BK 1120 | 66736AAR | 11/13/15 | 11/27/20 | 414 | 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 | 326 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4249 | 2 FTN | PACIFIC CREST SB 1120 | 69417ACA | 11/12/15 | 11/30/20 | 415 | 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 | 411 | 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 | 409 | 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 | 410 | 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 | 333 | 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 | 396 | 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 | 396 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4285 | 25 RJ | CENTRAL BK IL 1220 | 152524BH | 12/28/15 | 12/31/20 | 369 | 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 | 276 | 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 | 361 | 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 | 361 | 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 | 172 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4297 | 25 RJ | CLEARFIELD BT 0121 | 184804AA | 1/07/16 | 1/27/21 | 359 | 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 | 344 | 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 | 359 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4309 | 2 FTN | ENTERPRIX | 29367RHM | 1/22/16 | 2/12/21 | 344 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4314 | 2 FTN | COMM FIN SVCS BK 0221 | 20364ABA | 2/02/16 | 2/17/21 | 333 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4315 | 2 FTN | ST BT 0221 | 855736DA | 2/02/16 | 2/17/21 | 333 | 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 | 325 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4316 | 25 RJ | KAW VALLEY BK 0221 | 486354BH | 2/02/16 | 2/24/21 | 333 | 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 | 331 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4317 | 2 FTN | AMER NB FOX CITIES 02 | 02771PMZ | 2/03/16 | 2/26/21 | 332 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4328 | 2 FTN | BK SANTA CLARITA 0221 | 06424KAT | 2/10/16 | 2/26/21 | 325 | 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 | 325 | 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 | 323 | 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 | 323 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4338 | 25 RJ | MONSON SB 0221 | 61173TBB | 2/17/16 | 2/26/21 | 318 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4344 | 2 FTN | 1ST BK HIGHLAND 0321 | 319141DJ | 2/22/16 | 3/02/21 | 313 | 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 | 305 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4340 | 25 RJ | COMMUNITY BK TX 0321 | 204161AG | 2/17/16 | 3/16/21 | 318 | 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 | 292 | 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 | 292 | 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 | 292 | 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 | 206 | 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 | 200 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|------|-------|------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4347 | 25 RJ | WASHINGTON FEDERAL 032 | 938828AC | 2/26/16 | 3/31/21 | 309 | 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 | 288 | 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 | 275 | 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 | 275 | 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 | 274 | 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 | 288 | 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 | 274 | 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 | 269 | 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 | 269 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4365 | 25 RJ | 1ST SENTRY BK 0421 | 33640RCC | 4/01/16 | 4/29/21 | 274 | 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 | 269 | 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 | 269 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4374 | 2 FTN | APEX BK 0521 | 03753XAC | 4/26/16 | 5/11/21 | 249 | 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 | 255 | 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 | 236 | 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 | 235 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4382 | 25 RJ | COMMUNITY BK 0521 | 203507AR | 5/12/16 | 5/24/21 | 233 | 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 | 222 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4426 | 25 RJ | BKWST 0521 | 06652CFU | 7/12/16 | 5/28/21 | 172 | 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 | 206 | 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 | 219 | 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 | 206 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4388 | 25 RJ | COMWST BK 0621 | 20084TJL | 6/08/16 | 6/17/21 | 206 | 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 | 214 | 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 | 205 | 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 | 200 | 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 | 179 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4414 | 25 RJ | CARROLL CNTY T 0721 | 145150BU | 7/05/16 | 7/15/21 | 179 | 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 | 179 | 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 | 178 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4416 | 25 RJ | BK GROVE 0721 | 06246PBH | 7/05/16 | 7/21/21 | 179 | 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 | 171 | 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 | 171 | 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 | 170 | 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 | 163 | 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 | 151 | 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 | 162 | 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 | 151 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|----------------------------------|----------|------------------------|----------|----------|----------|----------|------------|----------------|----------------|----------------|----------------|
| 4437 | 25 RJ | MID MISSOURI BK 0821 | 59541KBC | 8/05/16 | 8/23/21 | 148 | 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 | 138 | 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 | 128 | 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 | 116 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | | | | | | | 86,518,000.00 | 86,516,771.00 | 86,516,771.00 | 86,516,771.00 |
| 4134 | 2 FTN | NORTHERN BK & TRUST 0 | 66476QBE | 7/17/15 | 7/30/18 | 533 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4397 | 25 RJ | QUANTUM NATIONAL BK 06 | 74765JEY | 6/09/16 | 6/21/19 | 205 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4068 | 25 RJ | WELLS FARGO BK 0620 | 94986TUG | 6/12/15 | 6/30/20 | 568 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 4240 | 25 RJ | SECURITY NATIONAL BK 1 | 814414AB | 11/03/15 | 11/16/20 | 424 | 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 | 292 | 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 | 163 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | | | | | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| MONEY MARKET FUNDS AND INV POOLS | | | | | | | | | | | |
| 3020 | 26 HSFCU | CD 5 MONTHS | 00000001 | 2/09/09 | | 2,882 | 1.000000 | 242,600.25 | 242,600.25 | 242,600.25 | 242,600.25 |
| 3027 | 23 MCFCU | CD 11724 | 00011724 | 4/10/09 | | 2,822 | 1.000000 | 243,972.77 | 243,972.77 | 243,972.77 | 243,972.77 |
| 3031 | 23 MCFCU | SAVINGS | 20274001 | 4/01/09 | | 2,831 | 1.000000 | 1,260.79 | 1,260.79 | 1,260.79 | 1,260.79 |
| 3671 | 26 HSFCU | BUSINESS SHARE | 20000001 | 3/31/12 | | 1,736 | 1.000000 | 367.33 | 367.33 | 367.33 | 367.33 |
| 3706 | 30 Money | MKT Port 1 BONY | BONYCASH | 11/26/12 | | 1,496 | 1.000000 | 8,785,905.59 | 8,785,905.59 | 8,785,905.59 | 8,785,905.59 |
| 3708 | 35 Money | MKT Port 2 BONY | BONYCASH | 11/01/12 | | 1,521 | 1.000000 | 332.70 | 332.70 | 332.70 | 332.70 |
| 3922 | 36 Money | MKT Port 3 BONY | BONYCASH | 9/03/14 | | 850 | 1.000000 | 3,422,440.73 | 3,422,440.73 | 3,422,440.73 | 3,422,440.73 |
| | | | | | | | | 12,696,880.16 | 12,696,880.16 | 12,696,880.16 | 12,696,880.16 |
| TREASURY SECURITIES | | | | | | | | | | | |
| 3945 | 4 UBS | US TN 0617 | 912828TB | 10/03/14 | 6/30/17 | 820 | 100.051000 | 825,000.00 | 820,166.02 | 824,087.77 | 825,420.75 |
| 3946 | 4 UBS | US TN 1117 | 912828UA | 10/03/14 | 11/30/17 | 820 | 99.766000 | 1,300,000.00 | 1,277,859.38 | 1,293,364.70 | 1,296,958.00 |
| 3947 | 2 FTN | US TN 1117 | 912828UA | 10/03/14 | 11/30/17 | 820 | 99.766000 | 1,500,000.00 | 1,473,867.19 | 1,492,165.13 | 1,496,490.00 |
| 3901 | 4 UBS | US T STRIP 0818 | 912833KS | 2/26/14 | 8/15/18 | 1,039 | 98.183000 | 3,000,000.00 | 2,821,140.00 | 2,935,189.29 | 2,945,490.00 |
| | | | | | | | | 6,625,000.00 | 6,393,032.59 | 6,544,806.89 | 6,564,358.75 |
| === GRAND-TOTAL ===> | | | | | | | | 277,859,880.16 | 278,587,771.86 | 278,012,629.56 | 276,647,169.38 |

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 1/09/17 @ 17:20:01

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

VALUATION SUMMARY
ALL FUNDS COMBINED
AS-OF: 12/31/16

| ID | FUND | DESCRIPTION | CUSIP# | BUY DATE | MATURITY | DAYSHELD | PRICE | FACE AMOUNT | PRINCIPAL | BOOK-VALUE | MARKET VAL |
|----|------|-------------|--------|----------|----------|----------|-------|-------------|-----------|------------|------------|
|----|------|-------------|--------|----------|----------|----------|-------|-------------|-----------|------------|------------|

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/16

MKT-SOURCE: IDC-PREFERED+

Bank of Hawaii (1-C)

| ASSET-HOLDINGS | | | | | COLLATERAL | | | COLLATERAL | |
|----------------|---------------------------|---------|----------------|----------------|------------|------|---------------------------------|----------------|---------------|
| CP-ID# | SECURED-ASSET-DESCRIPTION | 1ST-PUR | PRINCIPAL-COST | COST+ACCRUED | CUSIP-NO | CPID | COLLATERAL-DESCRIPTION | PRICE | ACCRUED-INTR |
| INVST# | ASSET-TYPE-DESCRIPTION | %COLLTR | ACCRUED-INTRST | MIN-COLLATERAL | CLT-INV# | SAFE | COUNTERPARTY OR PLEDGING-AGENT | PAR-VALUE | PLEDGE-VALUE |
| | | | | | | | U.S. TREASURY NOTE (400) | | |
| | | | | | 38374TV8 | 1 | BOH GNR 2009-35 4.000%11/20/38 | 100.0000* | 10,259.48 |
| | | | | | 3755 | 1 | Bank of Hawaii | 2,210,674.25 | 2,220,933.73 |
| | | | | | | | 1 PLEDGE OF U.S. TREASURY NOTE | | 2,220,933.73 |
| | | | | | | | GNMA COUPON NOTES (650) | | |
| | | | | | 36202EZ5 | 1 | BOH GNMA 4364 6.000% 2/20/39 | 108.1960 | 188.06 |
| | | | | | 2979 | 1 | Bank of Hawaii | 102,577.35^ | 111,172.65 |
| | | | | | 38376FAL | 1 | BOH GNR 2009-61H 5.000%11/20/37 | 100.0000* | 3,105.68 |
| | | | | | 3134 | 1 | Bank of Hawaii | 745,362.30^ | 748,467.98 |
| | | | | | 38376VH6 | 1 | BOH GNR-2010-23 4.500% 7/20/37 | 100.0000* | 1,068.14 |
| | | | | | 3677 | 1 | Bank of Hawaii | 776,831.25^ | 777,899.39 |
| | | | | | 38374YU7 | 1 | BOH GNR 2010-087 3.500% 1/20/35 | 100.0000* | 416.38 |
| | | | | | 3678 | 1 | Bank of Hawaii | ~ | 416.38 |
| | | | | | 38377KWC | 1 | BOH GNR 2010-121 2.500% 8/20/40 | 100.0000* | 4,886.51 |
| | | | | | 3680 | 1 | Bank of Hawaii | 6,396,884.75^ | 6,401,771.26 |
| | | | | | 38377DAX | 1 | BOH GNR 2010-106 3.500% 3/20/40 | 100.0000* | 24,006.32 |
| | | | | | 3754 | 1 | Bank of Hawaii | 8,230,738.51^ | 8,254,744.83 |
| | | | | | 38378GNN | 1 | BOH GNR 1.500%12/20/42 | 100.0000* | 10,049.56 |
| | | | | | 3789 | 1 | Bank of Hawaii | 8,039,646.20^ | 8,049,695.76 |
| | | | | | 38378DE3 | 1 | BOH GNR 523 2.500% 5/20/23 | 100.0000* | 22,154.09 |
| | | | | | 3865 | 1 | Bank of Hawaii | ~ | 22,154.09 |
| | | | | | 3136AJNU | 1 | BOH 2.500% 3/25/42 | 100.0000* | 14,137.15 |
| | | | | | 3923 | 1 | Bank of Hawaii | 6,785,834.30^ | 6,799,971.45 |
| | | | | | 38378GQ3 | 1 | BOH GNR PLDG SEC 1.250% 1/20/41 | 100.0000* | 18,950.99 |
| | | | | | 4009 | 1 | Bank of Hawaii | 18,192,949.87^ | 18,211,900.86 |

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (1-C)

| ASSET-HOLDINGS | | | | | COLLATERAL | | COLLATERAL | | COLLATERAL | |
|----------------------------------|---|---------------------|----------------------------------|--------------------------------|----------------------|--------------|--|-----------------------------|------------------------------|--|
| CP-ID# INVST# | SECURED-ASSET-DESCRIPTION ASSET-TYPE-DESCRIPTION | IST-PUR %COLLTRL | 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 | |
| | | | | | 3136ANVQ 4467 | 1 1 | BOH Bank of Hawaii | 2.000% 5/25/45 100.0000* | 23,980.02 14,388,013.67^ | |
| | | | | | 3136AQA9 4469 | 1 1 | BOH 1245 Bank of Hawaii | 2.000%12/25/45 100.0000* | 3,335.02 10,005,056.24^ | |
| 12 PLEDGES OF GNMA COUPON NOTES | | | | | | | | | 73,798,579.60 | |
| FHLMC (875) | | | | | | | | | | |
| | | | | | 31392JNS 1833 | 1 1 | BOH FNMA REMIC 2 Bank of Hawaii | 4.500% 2/25/17 102.5679 | 40,444.01 40,444.01 | |
| | | | | | 31342AZ3 2713 | 1 1 | BOH FHLMC ARM 78 Bank of Hawaii | 4.355% 8/01/33 105.6380 | 5,313.52 1,464,116.70^ | |
| 2 PLEDGES OF FHLMC | | | | | | | | | 1,592,421.13 | |
| 15 COLLATERAL POSITIONS IN TOTAL | | | | | | | | | 77,611,934.46 | |

BRANCH SUBTOTAL..... *****
 * BRANCH: 1 Bank of Hawaii PARENT: 1 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 77,611,934.46 (%) *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 77,611,934.46 *

PARENT SUBTOTAL..... *****
 * PARENT: 1 Bank of Hawaii *

 * POSITION RISK (COST+ACRD-FDIC) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 77,611,934.46 (%) *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 77,611,934.46 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/16

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank (3-C)

| ASSET-HOLDINGS | | | | | COLLATERAL | | | | |
|----------------|---------------------------|----------|----------------|----------------|------------|------|---------------------------------|----------------|---------------|
| CP-ID# | SECURED-ASSET-DESCRIPTION | 1ST-PUR | PRINCIPAL-COST | COST+ACCRUED | CUSIP-NO | CPID | COLLATERAL-DESCRIPTION | PRICE | ACCRUED-INTR |
| INVT# | ASSET-TYPE-DESCRIPTION | %COLLTRL | ACCRUED-INTRST | MIN-COLLATERAL | CLT-INV# | SAFE | COUNTERPARTY OR PLEDGING-AGENT | PAR-VALUE | PLEDGE-VALUE |
| | | | | | | | GNMA COUPON NOTES | (650) | |
| | | | | | 38378AE5 | 3 | GINNIE MAE 2011 1.750% 5/20/40 | 101.3663 | 14,369.76 |
| | | | | | 3674 | 3 | First Hawaiian Bank | 9,853,550.99A | 10,002,549.82 |
| | | | | | 38379CCU | 3 | FHB GNMA 1142 2.000%11/16/42 | 100.0000* | 27,286.61 |
| | | | | | 4173 | 18 | First Hawaiian Bank | 16,371,966.03A | 16,399,252.64 |
| | | | | | 38378DBA | 3 | FHB GNMA 0840 1.750% 8/20/40 | 100.0000* | 9,302.82 |
| | | | | | 4473 | 3 | First Hawaiian Bank | 6,379,074.31A | 6,388,377.13 |
| | | | | | | | 3 PLEDGES OF GNMA COUPON NOTES | | 32,790,179.59 |
| | | | | | | | 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 | | 33,265,822.80 |

BRANCH SUBTOTAL..... *****
 * BRANCH: 3 First Hawaiian Bank PARENT: 3 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 33,265,822.80 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 33,265,822.80 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/16

MKT-SOURCE: IDC-PREFERED+

First Hawaiian Bank (3-C)

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

PARENT SUBTOTAL..... *****
 * PARENT: 3 First Hawaiian Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 33,265,822.80 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 33,265,822.80 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/16

MKT-SOURCE: IDC-PREFERRED+

Central Pacific Bank (7-C)

| ASSET-HOLDINGS | | | | | COLLATERAL | | | | |
|----------------|---------------------------|---------|----------------|----------------|------------|------|---------------------------------|---------------|---------------|
| CP-ID# | SECURED-ASSET-DESCRIPTION | IST-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) | | |
| | | | | | 3138LQV | 7 | CPB FNMA COLLATE 2.410%12/01/22 | 99.75600 | 30,125.00 |
| | | | | | 3989 | 7 | Central Pacific Bank | 15,000,000.00 | 14,993,525.00 |
| | | | | | | | 1 PLEDGE OF FNMA COUPON NOTES | | 14,993,525.00 |
| | | | | | | | 1 COLLATERAL POSITION IN TOTAL | | 14,993,525.00 |

BRANCH SUBTOTAL.....

 * BRANCH: 7 Central Pacific Bank PARENT: 7 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 14,993,525.00 (%) *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 14,993,525.00 *

PARENT SUBTOTAL.....

 * PARENT: 7 Central Pacific Bank *

 * POSITION RISK (COST+ACRD-FDIC) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 14,993,525.00 (%) *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 14,993,525.00 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/16

MKT-SOURCE: IDC-PREFERED+

GRAND TOTALS FOR REPORT (000000)

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

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REPORT TOTAL..... *****
*                               *** TOTAL FOR REPORT ***                               *
*****
* POSITION RISK (COST+ACRD-FDIC):          TARGET COLLATERAL REQD:          *
* REQUIRED COLLATERAL PERCENTAGE:          PLEDGED COLLATERAL VALUE: 125,871,282.26 (    %) *
*
* TARGET COLLATERAL REQUIREMENT:          EXCESS COLLATERAL: 125,871,282.26 *
*****
  
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*****
*** SUMMARY OF CD AND OPEN-ACCOUNT BALANCE EXPOSURE ***
*****
* COST OF CERTIFICATE-OF-DEPOSITS:          *
* INTEREST ACCRUED ON CD POSITIONS:          *
* TOTAL OPEN ACCOUNT BALANCES HELD:          *
* LESS APPLICABLE FDIC INSURANCE:          *
*
* TOTAL RISK:          *
* TARGET COLLATERAL PERCENTAGE:          %*
*
* TARGET COLLATERAL REQUIREMENT:          *
*****
  
```

*** No parent collateral deficiencies reported.

*** END-OF-REPORT ***

COUNTY OF MAUI
Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERED+

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 1/09/17 @ 17:08:41
