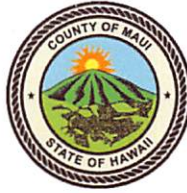


ALAN M. ARAKAWA  
Mayor



RECEIVED  
2018 JAN 22 AM 9:44  
OFFICE OF THE MAYOR  
MARK R. WALKER  
DIRECTOR  
MARCI M. SATO  
DEPUTY DIRECTOR

COUNTY OF MAUI  
DEPARTMENT OF FINANCE  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

January 18, 2018

Honorable Alan Arakawa  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Mike White, Chair  
and Members of Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair White and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF DECEMBER 31, 2017 (FISCAL YEAR 2018 SECOND QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui's Short-Term Investments Report for Fiscal Year July 1, 2017 to June 30, 2018 as of December 31, 2017. The County's investments had a total book value of \$301,693,935.16, and total income earned on these investments of \$1,102,047.67 for the quarter ended December 31, 2017.

Should you have any questions, please feel free to contact me at extension no. 7474 or May-Anne Alibin, Treasurer at extension no. 7296.

Sincerely,

MARK R. WALKER  
Director of Finance

MRW:ma

Attachments

RECEIVED  
2018 JAN 23 PM 2:29  
OFFICE OF THE  
COUNTY CLERK

APPROVED FOR TRANSMITTAL  
  
ACTING MAYOR  
COUNTY OF MAUI  
1/23/18  
Date

COUNTY COMMUNICATION NO. 18-44

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 CASH (100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
3706	Money MKT Port 1 BONY				4,278,374.03	91,410.00	4,115,470.64	4,115,470.64		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,630,956.77	1,601,519.41	1,620,978.41	1,620,978.41		
4255	Money MKT Port 4 BONY									

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	5,909,330.80	5,909,330.80	INTEREST:				EARNED-INTEREST:	
TOTAL ENDING:	1,692,929.41	1,692,929.41	PRINCIPAL:				NET DISC/(PREM):	
CHANGE:	-4,216,401.39	-4,216,401.39	TOTAL:				REALZD GAIN/(L):	
AVERAGE:	5,736,449.05	5,736,449.05	(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 10/01/17 Through 12/31/17  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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 10/01/17 Through 12/31/17  
**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
3027	MCFCU CD 11724	1.000000000		1.00000000	245,069.84	245,440.65	245,197.42	245,197.42		
						7,378.51	7,996.54		7,996.54	7,996.54
						618.03				7,996.54
3031	MCFCU SAVINGS	.500000000		.50000000	1,257.66	1,258.29	1,257.88	1,257.88		
						-16.29	-14.70		-14.70	-14.70
						1.59				-14.70
3020	HSFCU CD 5 MONTHS	1.980000000		1.98000000	243,416.19	243,691.76	243,511.01	243,511.01		
						17,554.91	18,770.20		18,770.20	18,770.20
						1,215.29				18,770.20
3671	HSFCU BUSINESS SHARE	.100000000		.10000000	367.60	367.69	367.63	367.63		
						1.21	1.30		1.30	1.30
						.09				1.30
4256	PORTFOLIO 4									
						24,918.34	26,753.34		26,753.34	26,753.34
						1,835.00				26,753.34

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	490,111.29	490,111.29	INTEREST:				1,835.00
TOTAL ENDING:	490,758.39	490,758.39	PRINCIPAL:				
CHANGE:	647.10	647.10	TOTAL:				
AVERAGE:	490,333.94	490,333.94 (COST)					
12 ITEMS IN TOTAL: MONEY MARKET							
							TOTAL: 1,835.00

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 MONEY MARKET (200)

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: 1.484735697

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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								
<hr/>		<hr/>							
.01	.01								
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:			INTEREST:				EARNED-INTEREST:		
TOTAL ENDING:			PRINCIPAL:				NET DISC/(PREM):		
CHANGE:			TOTAL:				REALZD GAIN/(L):		
AVERAGE:		.01 (COST)					EARNED-LOAN-FEE:		
1 ITEMS IN TOTAL: PCT Mutual Fund ShortIntTreasFd							LESS EXPENSE:		
							TOTAL:		
							EARNED-YLD:		

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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-RECV-NEXT
4538	BOH CD 122717	1.20000000	12/27/17	1.2000000	10,000,000.00		9,456,521.74	9,456,521.74		
							9,863.01	38,465.75	10,000,000.00	.01
							28,602.74	38,465.74	10,000,000.00	.01
4570	RJ SAFRA NB 0119	1.80000000	1/17/19							

							9,863.01	38,465.75	10,000,000.00	.01
							28,602.74	38,465.74	10,000,000.00	.01

	PAR-VALUE	BOOK-VALUE	INTEREST:	PRINCIPAL:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS
TOTAL BEGINNING:	10,000,000.00	10,000,000.00					38,465.74	28,602.74	
TOTAL ENDING:							10,000,000.00		
CHANGE:	-10,000,000.00	-10,000,000.00							
AVERAGE:	9,456,521.74	9,456,521.74	TOTAL:			10,038,465.74			
2 ITEMS IN TOTAL: CD's interest paid at maturity									
								28,602.74	
								1.200000011	

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3972	FTN SPRING BANK CD 1219	1.75000000	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	1.80000000	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	1.90000000	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	1.80000000	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	1.75000000	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	1.40000000	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	1.40000000	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 10/01/17 Through 12/31/17  
 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
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 10/01/17 Through 12/31/17  
 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
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	265.41	513.70
						8.56	779.11			17.12
						787.67	787.67			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	254.79	493.16
						8.22	747.95			16.44
						756.17	756.16			16.44

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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
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	626.71
						10.27	945.20		10.27	10.27
						945.21	945.20			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 10/01/17 Through 12/31/17  
 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
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

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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
4198	FTN CELTIC BK 0918	1.400000000	9/28/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	575.34
						9.59	872.60			19.18
						882.19	882.19			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	286.64	554.80
						9.25	841.44			18.49
						850.68	850.68			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		-327.74	11.30
						1,039.72	1,367.46			-316.44
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	286.64	554.80
						9.25	841.44			18.49
						850.68	850.68			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
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	564.04
						9.25	850.68		9.24	9.25
						850.68	850.68			18.49

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AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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	752.05
						12.33	1,134.24		12.33	12.33
						1,134.24	1,134.24			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	382.19	739.72
						12.33	1,121.91			24.66
						1,134.24	1,134.24			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
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

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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
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
						976.72	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
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

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



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

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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-
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
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
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	339.73	328.77
						32.88	997.27			43.84
						1,008.22	1,008.23			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

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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
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
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

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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
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
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
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

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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
4043	RJ ORRSTOWN BK 0520	1.750000000	5/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,090.76			47.95
						1,102.75	1,090.76			47.95
4044	RJ BANKNEWPORT 0520	1.700000000	5/29/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.29	1,059.60			34.93
						1,071.24	1,059.60			34.93
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

**COUNTY OF MAUI**  
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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
4052 RJ	SOLOMON BK 0619	1.40000000	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
4054 RJ	FAIRFIELD NB 0620	1.60000000	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	1.90000000	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	1.25000000	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	1.50000000	6/19/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						123.29	934.93			133.56
						945.20	934.93			133.56
4065 RJ	FIRST NA BK PARK FALLS 0620	1.85000000	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	1.70000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.73	1,059.60			151.37
						1,071.24	1,059.60			151.37

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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
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	350.34	678.08
						11.30	1,028.42			22.60
						1,039.72	1,039.72			22.60
4083	RJ FRANSDEN 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

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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
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
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
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
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
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	222.95	431.50
						7.19	654.45			14.38
						661.64	661.65			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



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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
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	421.23	870.54
						14.04	1,291.77			14.04
						1,291.77	1,277.73			14.04
4139	RJ LEGENDS BK 0820	1.800000000	8/14/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59	1,121.91			221.92
						1,134.24	1,121.91			221.92
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
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

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
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
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					132.90	1,007.86			143.98
	367.50					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

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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
4180 RJ	PRIME ALLIANCE BK 0920	1.750000000	9/11/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	1,090.76			251.71
						1,102.74	1,090.76			251.71
4181 RJ	1ST ST BK	1.700000000	7/17/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	1,059.60			163.01
						1,071.24	1,059.60			163.01
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

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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
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	382.19	739.72
						12.33	1,121.91			24.66
						1,134.24	1,134.24			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	584.93
						9.59	882.19		9.59	9.59
						882.19	882.19			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

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
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
4217 RJ SUTTON BK 1018		1.250000000	10/30/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00	265.41	256.85
						256.85	779.11			265.41
						787.67	787.67			265.41
4218 RJ NEBRASKA ST B&T		1.350000000	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		1.350000000	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		1.550000000	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		1.200000000	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		1.200000000	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

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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	480.48
						7.88	724.66		7.88	7.88
						724.65	724.66			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	339.04	700.68
						11.30	1,039.72			11.30
						1,039.72	1,028.42			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		
124.00	124.00					69.30	1,051.11			80.85
						1,062.66	1,051.11			80.85

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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
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	371.58	719.18
						11.99	1,090.76			23.97
						1,102.74	1,102.75			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	371.58	719.18
						11.99	1,090.76			23.97
						1,102.74	1,102.75			23.97
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
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

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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
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		203,804.35	203,804.35		
						113.01	678.08	250,000.00		
						565.06	678.08	250,000.00		
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
4281 RJ MUTUALONE BK 0619		1.500000000	6/23/19	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
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
4286 RJ AMER NB OK 1217		1.050000000	12/18/17	1.0505207	250,000.00		211,956.52	211,954.40		
	2.50			2.50		93.49	654.45	250,000.00		
				2.50		560.96	654.45	250,000.00		
4287 RJ CENTURE BK 1217		1.150000000	12/29/17	1.1500000	247,000.00		238,945.65	238,945.65	241.25	
						7.78	700.39	247,000.00	-.01	
						692.61	941.65	247,000.00		-.01



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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
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					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
4292 RJ	UNISON BK 0121	1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,121.91			209.59
						1,134.24	1,121.91			209.59
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	810.27			106.85
						819.18	810.27			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	841.44			157.19
						850.68	841.44			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	1,028.42			45.21
						1,039.73	1,028.42			45.21

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
4296	RJ ALPINE BK 0121	1.800000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,121.91			36.99
						1,134.25	1,121.91			36.99
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	1,153.09			63.36
						1,165.76	1,153.09			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	810.27			89.04
						819.18	810.27			89.04
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

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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
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			48,913.04	48,913.04	
						64.73	231.16	250,000.00		
						166.44	231.16	250,000.00		
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

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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
4327	RJ AMER EAGLE BK 0920	1.500000000	9/23/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	934.93			92.47
						945.21	934.93			92.47
4329	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67	997.27			98.63
						1,008.23	997.27			98.63
4330	RJ SIGNATURE BK 0221	1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	934.93			61.64
						945.20	934.93			61.64
4331	RJ STRATFORD ST BK 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	872.60			28.77

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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
4333 RJ	1ST CHOICE BK CA 0221	1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	934.93			61.64
						945.20	934.93			61.64
4338 RJ	MONSON SB 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	872.60			28.77
4340 RJ	COMMUNITY BK TX 0321	1.400000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	872.60			153.42
						882.19	872.60			153.42
4347 RJ	WASHINGTON FEDERAL 0321	1.500000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	308.22	636.98
						10.27	945.20			10.27
						945.20	934.93			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

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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
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
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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
4368 RJ	GRANT CNTY BK 0421	1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	841.44			92.47
						850.69	841.44			92.47
4369 RJ	CROSSFIRST BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	872.60			28.77
4370 RJ	SECURITY BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	872.60			28.77
4372 RJ	BK KAUKAUNA 0521	1.400000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	872.60			182.19
						882.19	872.60			182.19
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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
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	308.22	636.98
						10.27	945.20			10.27
						945.20	934.93			10.27
4384 RJ	INTERCREDIT BK 0621	1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	934.93			184.93
						945.20	934.93			184.93
4385 RJ	BK FLINT 0621	1.450000000	6/22/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.38	903.78			99.32
						913.71	903.78			99.32
4386 RJ	UBS BK USA 0621	1.650000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23	1,028.42			282.53
						1,039.72	1,028.42			282.53
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



**COUNTY OF MAUI**  
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 For The Period 10/01/17 Through 12/31/17  
 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-RCVBLE
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
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	286.64	554.80
						9.25	841.44			18.49
						850.68	850.68			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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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
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	297.26	575.34
						9.59	872.60			19.18
						882.19	882.19			19.18
4412 RJ	NORTHVIEW BK 07/21	1.250000000	7/15/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						136.99	779.11			145.55
						787.67	779.11			145.55
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

**COUNTY OF MAUI**  
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 For The Period 10/01/17 Through 12/31/17  
 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
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
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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-ACRUL
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
4436	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	841.44			120.21
						850.69	841.44			120.21
4437	RJ MID MISSOURI BK 0821	1.400000000	8/23/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						76.71	872.60			86.30
						882.19	872.60			86.30
4450	RJ BK BELLVILLE 0821	1.450000000	8/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						49.66	903.78			59.59
						913.71	903.78			59.59
4454	RJ HAPPY ST BK 0921	1.500000000	9/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						154.11	934.93			164.38
						945.20	934.93			164.38
4459	RJ 1ST UNITED BK 0919	1.100000000	9/16/19	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
4460	RJ YADKIN BK 0919	1.100000000	9/19/19	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						90.41	685.62			97.95
						693.16	685.62			97.95
4464	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						63.01	716.78			70.89
						724.66	716.78			70.89

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
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 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
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.05000000	250,000.00	250,000.00	250,000.00	250,009.61		
						126.37	1,277.73			140.41
						1,291.77	1,277.73			140.41
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.15000000	250,000.00	250,000.00	250,000.00	250,000.00		
						29.45	1,340.07			44.18
						1,354.80	1,340.07			44.18
4546	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	2.05000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.08	1,277.73			42.12
						1,291.77	1,277.73			42.12
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	2.30000000		250,000.00	220,108.70	220,108.70		
							960.96			315.07
						1,276.03	960.96			315.07
4549	RJ TBK BK 0922	2.200000000	9/29/22	2.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	1,371.22			45.21
						1,386.30	1,371.22			45.21
4571	RJ SUNSTATE BK 0121	2.050000000	1/11/21							

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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

1,229.00	1,226.50			2.50		29,931.46	240,413.85	997,000.00	-278.44	32,466.23
				2.50		242,948.48	241,087.30	997,000.00		32,187.79
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	65,540,000.00	65,538,771.00	INTEREST:	7,807.33	14,638.67	234,255.96	EARNED-INTEREST:	242,948.48		
TOTAL ENDING:	64,793,000.00	64,791,773.50	PRINCIPAL:			997,000.00	NET DISC/(PREM):			
CHANGE:	-747,000.00	-746,997.50	TOTAL:	7,807.33	14,638.67	1,231,255.96	REALZD GAIN/(L):	2.50		
AVERAGE:	65,466,728.26	65,465,509.25 (COST)					EARNED-LOAN-FEE:			
265 ITEMS IN TOTAL: CD Monthly Interest Payments								LESS EXPENSE:		
								TOTAL:	242,950.98	
								EARNED-YLD:	1.472350275	

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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
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			190.07
						1,165.75	2,318.84			190.07
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

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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
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	1,575.34	
						4,708.90				5,496.58
						787.67	1,575.34			5,496.58



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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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				17.81
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
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

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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
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
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
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

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

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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
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		
						1,534.93	1,692.12			693.49
						850.68	1,692.12			693.49
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
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

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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
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
4260	RJ WEX BK 1117	1.100000000	11/20/17	1.1000000	250,000.00		135,869.57	135,869.57		
						1,009.59	1,386.30	250,000.00		
						376.71	1,386.30	250,000.00		
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		211,956.52	211,956.52		
						791.10	1,378.77	250,000.00		
						587.67	1,378.77	250,000.00		
4276	RJ BERKSHIRE BK 1217	1.200000000	12/11/17	1.2000000	250,000.00		192,934.78	192,934.78		
						920.55	1,504.11	250,000.00		
						583.56	1,504.11	250,000.00		
4277	RJ 1ST NIAGRA BK 1217	1.250000000	12/11/17	1.2500000	250,000.00		192,934.78	192,934.78		
						958.90	1,566.78	250,000.00		
						607.88	1,566.78	250,000.00		
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

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BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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
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

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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
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
4516 RJ DISCOVERY BK 0822		2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						945.21				2,394.52
						1,449.32				2,394.52
4517 RJ SALLIE MAE BK 0822		2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						945.21				2,394.52
						1,449.32				2,394.52
4535 RJ AMEX CENTURIAN 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						410.96				1,923.29
						1,512.33				1,923.29
4536 RJ GOLDMAN SACHS 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						410.96				1,923.29
						1,512.33				1,923.29
4537 RJ ALLY BK 0920		1.950000000	9/08/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						320.55				1,549.32
						1,228.77				1,549.32
4543 RJ 1ST BK HILND 0922		2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,073.63		
						161.99				1,516.78
						1,354.79				1,516.78

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 10/01/17 Through 12/31/17  
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
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
4566 RJ INVESTORS BK 1220		2.100000000	12/28/20	2.1000000		250,000.00	13,586.96	13,586.96		
						71.92				71.92
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000		250,000.00	8,152.17	8,152.17		
						54.45				54.45
						67,354.29	68,685.20	1,000,000.00	19.94	59,331.92
						60,662.87	68,611.15	1,000,000.00		59,351.86

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS
TOTAL BEGINNING:	15,728,000.00	15,728,000.00	1,575.34	1,575.34	3,267.81	66,918.68	60,662.87	60,662.87
TOTAL ENDING:	15,228,000.00	15,228,000.00	PRINCIPAL:			1,000,000.00		
CHANGE:	-500,000.00	-500,000.00	TOTAL:	1,575.34	3,267.81	1,066,918.68		
AVERAGE:	15,483,434.78	15,483,508.41 (COST)						
65 ITEMS IN TOTAL: CD Semi Annual Interest								
							TOTAL:	60,662.87
							EARNED-YLD:	1.554385069



**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
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	1,880.14
						10.27	945.21		10.28	10.27
						945.21	945.21			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 10/01/17 Through 12/31/17  
 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	5,431.85		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	1,880.14	4,496.92	EARNED-INTEREST:	5,450.68
TOTAL ENDING:	1,500,000.00	1,500,000.00	PRINCIPAL:				NET DISC/(PREM):	
CHANGE:			TOTAL:	945.21	1,880.14	4,496.92	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 10/01/17 Through 12/31/17  
 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
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
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	10,088.98							
4500	PJ TREASURY STRIP 0522		5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
	184,717.18	184,717.18	9,271.13							
	<u>363,577.18</u>	<u>363,577.18</u>	<u>19,360.11</u>							

	PAR-VALUE	BOOK-VALUE	INTEREST:	PRINCIPAL:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	5,000,000.00	4,795,122.93						EARNED-INTEREST:
TOTAL ENDING:	5,000,000.00	4,814,483.04						NET DISC/(PREM): 19,360.11
CHANGE:		19,360.11						REALZD GAIN/(L):
AVERAGE:	5,000,000.00	4,636,422.82 (COST)	TOTAL:					EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: US TREASURY BILL								LESS EXPENSE:
								TOTAL: 19,360.11
								EARNED-YLD: 1.656646407

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 10/01/17 Through 12/31/17  
**U.S. TREASURY NOTE (400)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
3947	FTN US TN 1117	.62500000	11/30/17	1.1880239	1,500,000.00			978,260.87	961,217.73	
26,132.81		1,750.41	24,382.40	26,132.81		3,150.61	4,687.50	1,500,000.00		
						1,536.89	4,687.50	1,500,000.00		
3946	UBS US TN 1117	.62500000	11/30/17	1.1752742	1,300,000.00			847,826.09	833,386.55	
22,140.62		1,479.45	20,661.17	22,140.62		2,730.53	4,062.50	1,300,000.00		
						1,331.97	4,062.50	1,300,000.00		
4511	UBS US T-NOTE 0322	1.75000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00	17,500.00	
3,125.00	3,125.00	159.42				96.15				8,942.31
						8,846.15	17,500.00			8,942.31
4527	RWB T-NOTE 103117	.75000000	10/31/17	1.0533977	10,000,000.00			3,260,869.57	3,265,992.68	
6,300.00		2,484.72	3,815.28	6,300.00		31,385.87	37,500.00	10,000,000.00		
						6,114.13	37,500.00	10,000,000.00		
57,698.43	3,125.00	5,874.00	48,858.85	54,573.43		37,363.16	46,250.00	12,800,000.00		8,942.31
						17,829.14	63,750.00	12,800,000.00		8,942.31

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS
TOTAL BEGINNING:	14,800,000.00	14,791,321.57	17,500.00			81,250.00	17,829.14	
TOTAL ENDING:	2,000,000.00	1,997,195.57	PRINCIPAL:			12,800,000.00	5,874.00	
CHANGE:	-12,800,000.00	-12,794,126.00	TOTAL:	17,500.00		12,881,250.00	EARNED-LOAN-FEE:	
AVERAGE:	7,086,956.53	7,057,471.96 (COST)					LESS EXPENSE:	
4 ITEMS IN TOTAL: U.S. TREASURY NOTE							TOTAL:	23,703.14
							EARNED-YLD:	1.332483247

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		12,534.72
650.00	650.00	45.55				3,159.72	6,284.72		34.72	
						3,125.00				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		6,250.00
1,650.00	1,650.00	100.81				3,159.72	6,250.00			34.72
						3,125.00				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	4.10				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
4477	FTN FNMA 1119	1.500000000	11/26/19	1.5730353	2,095,000.00	2,095,000.00	2,095,000.00	2,090,810.00		
4,190.00	4,190.00	366.04				10,911.46	15,712.50			3,055.21
						7,856.25	15,712.50			3,055.21

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 10/01/17 Through 12/31/17**  
**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
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
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	245.82				5,597.22	8,125.00			1,534.72
						4,062.50	8,125.00			1,534.72
3793	RWB FNMA NOTE 1017	.875000000	10/26/17	.7836205	5,000,000.00		1,358,695.65	1,364,266.30		
20,500.00		625.77	19,874.23	-20,500.00		18,836.81	21,875.00	5,000,000.00		
						3,038.19	21,875.00	5,000,000.00		
4403	RWB FNMA 1220	1.600000000	12/24/20	1.6011194	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00		
50.00	50.00	2.60				4,311.11	8,000.00			311.11
						4,000.00	8,000.00			311.11
4306	PJ FNMA 1020	2.000000000	10/30/20	1.4653721	2,000,000.00	2,000,000.00	2,000,000.00	2,049,120.00		
49,120.00	49,120.00	2,493.19				16,777.78	20,111.11		111.11	6,666.67
						10,000.00	20,000.00			6,777.78
4407	PJ FNMA 0620	1.250000000	6/30/20	1.3182300	3,000,000.00	3,000,000.00	3,000,000.00	2,992,050.00		
7,950.00	7,950.00	485.53				9,479.17	18,750.00			104.17
						9,375.00				104.17
4430	PJ FNMA 0721	1.550000000	7/28/21	1.5656534	3,000,000.00	3,000,000.00	3,000,000.00	2,997,750.00		
2,250.00	2,250.00	108.59				8,137.50				19,762.50
						11,625.00				19,762.50
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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-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
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
4503 RJ FNMA 1021		1.375000000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	985,731.91		
14,430.00	14,430.00	807.67				6,645.83	6,875.00			3,208.33
						3,437.50	6,875.00			3,208.33
4504 RJ FNMA 0122		2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
						9,555.56				19,555.56
13,660.00	13,660.00	721.26				10,000.00				19,555.56
<b>36,860.00</b>	<b>36,860.00</b>	<b>2,195.71</b>				<b>143,138.93</b>	<b>149,983.33</b>	<b>5,000,000.00</b>	<b>145.83</b>	<b>119,428.17</b>
<b>83,280.00</b>	<b>62,780.00</b>	<b>3,840.22</b>	<b>19,874.23</b>	<b>-20,500.00</b>		<b>126,272.57</b>	<b>118,587.50</b>	<b>5,000,000.00</b>		<b>119,574.00</b>

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	38,565,000.00	38,583,256.36	INTEREST:	37,534.72	81,052.78	EARNED-INTEREST: 126,272.57
TOTAL ENDING:	33,565,000.00	33,581,611.85	PRINCIPAL:		5,000,000.00	NET DISC/(PREM): -1,644.51
CHANGE:	-5,000,000.00	-5,001,644.51	TOTAL:	37,534.72	5,081,052.78	REALZD GAIN/(L):
AVERAGE:	34,923,695.65	34,955,348.21 (COST)				EARNED-LOAN-FEE:
17 ITEMS IN TOTAL: FNMA COUPON NOTES						LESS EXPENSE:
						TOTAL: 124,628.06
						EARNED-YLD: 1.414513964

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 FHLB DISCOUNT (700)

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
4558	FTN FHLBDN 110617	.850000000	11/06/17	.8501372			532,608.70	532,520.67		
		1,156.94	1,156.94	1,156.94				7,000,000.00		7,000,000.00
4524	UBS FHLB DISC 101117	1.000000000	10/11/17	1.0017251	10,000,000.00		1,086,956.52	1,085,084.54		
	17,222.22	2,777.78	14,444.44	17,222.22				10,000,000.00		10,000,000.00
4526	UBS FHLB DISC 101117	1.000000000	10/11/17	1.0266371	8,500,000.00		923,913.04	922,439.92		
	13,552.78	2,420.14	11,132.64	13,552.78				8,500,000.00		8,500,000.00
4534	RWB FHLBDN 112917	1.025000000	11/29/17	1.0276333	5,000,000.00		3,206,521.74	3,198,305.03		
	12,812.50	8,399.31	4,413.19	12,812.50				5,000,000.00		5,000,000.00
4554	RWB FHLBDN 112117	1.015000000	11/21/17	1.0161660			2,391,304.35	2,388,607.43		
		6,202.90	6,202.90	6,202.90				5,500,000.00		5,500,000.00
4555	RWB FHLBDN 113017	1.025000000	11/30/17	1.0264034			1,597,826.09	1,595,596.96		
		4,185.30	4,185.30	4,185.30				3,000,000.00		3,000,000.00



**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 FHLB DISCOUNT (700)

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

43,587.50	25,142.37	41,535.41								
			55,132.64					39,000,000.00		
								39,000,000.00		
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	23,500,000.00	23,486,402.77	INTEREST:					EARNED-INTEREST:		
TOTAL ENDING:			PRINCIPAL:			39,000,000.00		NET DISC/(PREM):	25,142.37	
CHANGE:	-23,500,000.00	-23,486,402.77	TOTAL:			39,000,000.00		REALZD GAIN/(L):		
AVERAGE:	9,739,130.44	9,722,554.55 (COST)						EARNED-LOAN-FEE:		
6 ITEMS IN TOTAL: FHLB DISCOUNT								LESS EXPENSE:		
								TOTAL:	25,142.37	
								EARNED-YLD:	1.025961023	



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 10/01/17 Through 12/31/17  
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-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
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
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
						41,071.53	39,375.00			31,009.03
						29,312.50	39,375.00			31,009.03

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	14,000,000.00	14,000,000.00	INTEREST:		39,375.00	EARNED-INTEREST: 29,312.50
TOTAL ENDING:	14,000,000.00	14,000,000.00	PRINCIPAL:			NET DISC/(PREM):
CHANGE:			TOTAL:		39,375.00	REALZD GAIN/(L):
AVERAGE:	14,000,000.00	14,000,000.00 (COST)				EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: FAMC Note						LESS EXPENSE:
						TOTAL: 29,312.50
						EARNED-YLD: .830672554

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	164.70				3,791.67				9,041.67
						5,250.00				9,041.67
4434	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	4,000,000.00	4,000,000.00	4,000,000.00	3,999,800.00		
200.00	200.00	9.65				6,400.00				22,400.00
						16,000.00				22,400.00
4438	FTN FHLMC 0820	1.450000000	8/10/20	1.4506456	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	3.05				4,108.33				11,358.33
						7,250.00				11,358.33
4440	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	1,030,000.00	1,030,000.00	1,030,000.00	1,029,948.50		
51.50	51.50	2.48				1,648.00				5,768.00
						4,120.00				5,768.00
4472	FTN FHLMC 0519	1.300000000	5/24/19	1.3619239	7,500,000.00	7,500,000.00	7,500,000.00	7,488,750.00		
11,250.00	11,250.00	1,122.77				34,395.83	48,750.00			10,020.83
						24,375.00	48,750.00			10,020.83
4510	FTN FHLMC 1221	2.000000000	12/29/21	1.9999936	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
						10,111.11	19,888.89		.01	222.22
						10,000.00	19,888.88			222.23
4559	FTN FHLMC 1122	2.350000000	11/22/22	2.3606819		5,000,000.00	2,173,913.04	2,172,823.91		
	2,505.00	51.45								12,729.17
						12,729.17				12,729.17

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4562	FTN FHLMC 1222	2.500000000	12/29/22	2.5032104		5,000,000.00	163,043.48	163,019.02		
	750.00	.79								694.44
						694.44				694.44
4505	UBS FHLMC 0622	2.150000000	6/29/22	2.1500000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
						16,483.33	32,250.00			358.33
						16,125.00	32,250.00			358.33
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		
						1,516.67				5,016.67
						3,500.00				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		
	1,590.00	1,590.00	110.71			2,083.33				5,208.33
						3,125.00				5,208.33
4478	PJ FHLMC 0519	1.300000000	5/24/19	1.3553443	2,000,000.00	2,000,000.00	2,000,000.00	1,997,500.00		
	2,500.00	2,500.00	268.25			9,172.22	13,000.00			2,672.22
						6,500.00	13,000.00			2,672.22
4514	PJ FHLMC 0722	2.250000000	7/27/22	2.2659505	4,000,000.00	4,000,000.00	4,000,000.00	3,997,000.00		
	3,000.00	3,000.00	142.51			16,000.00				38,500.00
						22,500.00				38,500.00
4539	PJ FHLMC 0922	2.070000000	9/28/22	2.0700000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						862.50				26,737.50
						25,875.00				26,737.50

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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
19,051.50	22,306.50	1,765.65				106,572.99	113,888.89		.01	150,727.71
1,590.00	1,590.00	110.71				158,043.61	113,888.88			150,727.72
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	34,530,000.00	34,517,115.01	INTEREST:				113,888.88	EARNED-INTEREST:	158,043.61	
TOTAL ENDING:	44,530,000.00	44,515,514.95	PRINCIPAL:					NET DISC/(PREM):	1,654.94	
CHANGE:	10,000,000.00	9,998,399.94	TOTAL:				113,888.88	REALZD GAIN/(L):		
AVERAGE:	36,866,956.52	36,848,381.43 (COST)						EARNED-LOAN-FEE:		
14 ITEMS IN TOTAL:	FHLMC COUPON NOTES							LESS EXPENSE:		
								TOTAL:	159,698.55	
								EARNED-YLD:	1.719442250	

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 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
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
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	77.96				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	66.43				2,979.17	3,750.00			1,104.17
						1,875.00	3,750.00			1,104.17
4234	FTN FHLB 0420	1.570000000	4/29/20	1.5931166	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00		
5,000.00	5,000.00	269.04				33,144.44	39,250.00			13,519.44
						19,625.00	39,250.00			13,519.44
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	57.45				8,533.33	12,000.00			2,533.33
						6,000.00	12,000.00			2,533.33
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	16,250.00	
50.00	50.00	2.41				90.28				8,215.28
						8,125.00	16,250.00			8,215.28
4494	FTN FHLB 0422	2.200000000	4/11/22	2.2138045	5,000,000.00	5,000,000.00	5,000,000.00	4,996,750.00		
3,250.00	3,250.00	154.57				51,944.44	55,000.00			24,444.44
						27,500.00	55,000.00			24,444.44
4520	FTN FHLB 0822	2.160000000	8/24/22	2.1599603	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
						11,160.00				43,560.00
						32,400.00				43,560.00
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	5,000,000.00	5,000,000.00	4,987,500.00		
12,500.00	12,500.00	597.35				32,770.83	48,750.00			8,395.83
						24,375.00	48,750.00			8,395.83
4485	UBS FHLB 0918	2.000000000	9/14/18	1.2289922	4,000,000.00	4,000,000.00	4,000,000.00	4,046,280.00		
46,280.00	46,280.00	7,567.88				3,777.78				23,777.78
						20,000.00				23,777.78
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 10/01/17 Through 12/31/17  
 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
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
4551	RWB FHLB 1022	2.280000000	10/26/22	2.2821277		5,000,000.00	3,641,304.35	3,640,940.22		
	500.00	17.15				20,583.33				20,583.33
										20,583.33
4406	PJ FHLB 0621	1.640000000	6/14/21	1.6483712	3,000,000.00	3,000,000.00	3,000,000.00	2,998,800.00		
1,200.00	1,200.00	57.84				14,623.33	24,600.00			2,323.33
						12,300.00	24,600.00			2,323.33
4408	PJ FHLB 0621	1.620000000	6/14/21	1.6231163	3,000,000.00	3,000,000.00	3,000,000.00	2,999,550.00		
450.00	450.00	21.54				14,445.00	24,300.00			2,295.00
						12,150.00	24,300.00			2,295.00
4484	PJ FHLB 0319	1.500000000	3/08/19	1.4040837	1,000,000.00	1,000,000.00	1,000,000.00	1,001,890.00		
						958.33				4,708.33
1,890.00	1,890.00	233.16				3,750.00				4,708.33
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
4532	RJ FHLB 0222	2.000000000	2/28/22	1.9984273	2,000,000.00	2,000,000.00	2,000,000.00	1,999,800.00		
200.00	200.00					3,666.67				13,666.67
						10,000.00				13,666.67

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
 For The Period 10/01/17 Through 12/31/17  
 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-
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
48,810.00	49,310.00	2,546.11				293,198.87	353,900.00			237,294.70
96,560.00	96,560.00	11,577.94				297,995.83	370,150.00			237,294.70
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS	
TOTAL BEGINNING:		67,500,000.00	67,508,514.97	INTEREST:	16,250.00			386,400.00	EARNED-INTEREST:	297,995.83
TOTAL ENDING:		72,500,000.00	72,498,983.14	PRINCIPAL:					NET DISC/(PREM):	-9,031.83
CHANGE:		5,000,000.00	4,990,468.17	TOTAL:	16,250.00			386,400.00	REALZD GAIN/(L):	
AVERAGE:		71,141,304.35	71,188,690.22 (COST)						EARNED-LOAN-FEE:	
21 ITEMS IN TOTAL:		FHLB COUPON NOTES							LESS EXPENSE:	
									TOTAL:	288,964.00
									EARNED-YLD:	1.610414881

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	776.83			1,170.00				1,560.00
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	2,482.90			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		
						1,501.88				3,003.75
	609.65	609.65	53.56			1,501.88				3,003.75
4453	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	1.5502039	600,000.00	600,000.00	600,000.00	601,098.00		
						2,400.00				4,800.00
	1,098.00	1,098.00	70.44			2,400.00				4,800.00
4456	RWB HNLWTR 0721	1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						1,125.00				2,250.00
	1,147.50	1,147.50	57.59			1,125.00				2,250.00
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124	25,000.00	25,000.00	25,000.00	27,399.25		
						520.13	520.13			260.06
	2,399.25	2,399.25	143.60			260.06	520.13			260.06
4465	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	1.4000152	20,000.00	20,000.00	20,000.00	21,595.60		
						141.20				353.00
	1,595.60	1,595.60	136.21			211.80				353.00

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
	2,468.25	2,468.25	148.13			520.13	520.13		.01	260.06
						260.06	520.12			260.07
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
	8,720.00	8,720.00	474.98			2,206.67				5,516.67
						3,310.00				5,516.67
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
	3,300.00	3,300.00	202.95			1,984.38	2,453.13			937.50
						1,406.25	2,453.13			937.50
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
	34,182.90	34,182.90	1,777.71			2,280.00				5,700.00
						3,420.00				5,700.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,447.78		
	32,201.00	32,201.00	1,953.14			2,467.83				6,169.58
						3,701.75				6,169.58
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,290.50		
	929.50	929.50	45.14			550.00				1,100.00
						550.00				1,100.00
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
	33,960.00	33,960.00	2,046.76			14,175.00	14,175.00			7,087.50
						7,087.50	14,175.00			7,087.50

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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 UHR82 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	566.11				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
4203	PJ UHREV 1017	1.387000000	10/01/17	1.1503406	2,785,000.00					
							19,313.98	19,313.98	2,785,000.00	
	13,117.35		13,117.35	-13,117.35				19,313.98	2,785,000.00	
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	7,690.00		2,563.33
	6,920.00	6,920.00	572.33				3,845.00	7,690.00		2,563.33

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	1,748.94				8,022.40			16,044.80
4455	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	1.2501968	125,000.00	125,000.00	125,000.00	128,078.75		
							670.00			1,340.00
	3,078.75	3,078.75	269.70				670.00			1,340.00
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
							7,932.90	7,932.90		3,966.45
							3,966.45	7,932.90		3,966.45
4512	PJ HNL 1119	1.838000000	11/01/19	1.7500229	125,000.00	125,000.00	125,000.00	125,396.78		
							957.29	1,148.75		382.92
	246.25	246.25	26.42				574.38	1,148.75		382.92
4513	PJ HNL 1120	2.212000000	11/01/20	2.0001719	100,000.00	100,000.00	100,000.00	100,817.93		
							921.67	1,106.00		368.67
	673.00	673.00	49.59				553.00	1,106.00		368.67
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868		130,000.00	104,565.22	105,439.60		
						1,178.13	1,275.63		.01	487.50
	880.10	880.10	48.32			585.00	1,275.62			487.51
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456		1,250,000.00	176,630.43	174,346.99		
										6,003.13
	21,362.50	21,362.50	141.56			5,202.71				6,003.13
							800.42			

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
929.50	22,292.00	186.70			6,380.84	223,124.57	199,560.63	2,785,000.00	.02	152,289.02
272,841.20	260,603.95	16,782.00	13,117.35	-13,117.35		122,344.25	199,560.61	2,785,000.00		152,289.04

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	25,865,000.00	26,052,529.79	INTEREST:		199,560.61	EARNED-INTEREST: 122,344.25
TOTAL ENDING:	24,460,000.00	24,610,452.09	PRINCIPAL:		2,785,000.00	NET DISC/(PREM): -16,595.30
CHANGE:	-1,405,000.00	-1,442,077.70	TOTAL:		2,984,560.61	REALZD GAIN/(L):
AVERAGE:	23,361,195.65	23,619,343.18 (COST)				EARNED-LOAN-FEE:
28 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 105,748.95
						EARNED-YLD: 1.776287602

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 10/01/17 Through 12/31/17  
 Commercial Paper (1300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
4533	FTN CHESHAM FIN CP 112917	1.330000000	11/29/17	1.3345360	10,000,000.00		6,413,043.48	6,391,246.26		
	33,988.89	21,797.22	12,191.67	33,988.89				10,000,000.00		10,000,000.00
4561	FTN ALIBION CAPITAL 012918	1.470000000	1/29/18	1.4736705		10,000,000.00	3,586,956.52	3,578,022.01		
	24,908.33	13,475.00								
4565	FTN BK NEDGEMO 122817	1.430000000	12/28/17	1.4311927			1,141,304.35	1,140,352.31		
		4,170.83	4,170.83	4,170.83				5,000,000.00		5,000,000.00
4569	FTN BCI MIAMI 022818		2/28/18	1.6748949		5,000,000.00	271,739.13	270,944.97		
	14,612.50	1,159.72								
4522	RWB BK OF CHINA CP 101017	1.550000000	10/10/17	1.5542854	10,000,000.00		978,260.87	975,565.21		
	27,555.60	3,875.01	23,680.59	27,555.60				10,000,000.00		10,000,000.00
4525	RWB SINOPC 110117	1.340000000	11/01/17	1.3441015	10,000,000.00		3,369,565.22	3,359,280.56		
	30,522.20	11,538.88	18,983.32	30,522.20				10,000,000.00		10,000,000.00
4552	RWB BANCO CREDITO CP 103017	1.300000000	10/30/17	1.3027631			1,978,260.87	1,976,401.30		
		6,580.00	6,580.00	6,580.00				7,000,000.00		7,000,000.00



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 10/01/17 Through 12/31/17**  
**Commercial Paper (1300)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
4553	RWB CNPCHK CP 110117	1.30000000	11/01/17	1.3010329			1,195,652.17	1,194,702.30		
		3,972.22	3,972.22	3,972.22				5,000,000.00		
								5,000,000.00		
4556	RWB BCHHKL 122717	1.52000000	12/27/17	1.5248937			8,260,869.57	8,234,361.34		
		32,088.90	32,088.90	32,088.90				10,000,000.00		
								10,000,000.00		
4560	RWB CNPCHK 120717	1.41000000	12/07/17	1.4111607			2,282,608.70	2,280,731.25		
		8,225.00	8,225.00	8,225.00				10,000,000.00		
								10,000,000.00		
4563	RWB ANGLESEA FUNDING LLC 01051	1.42000000	1/05/18	1.4219677		5,000,000.00	1,684,782.61	1,682,456.67		
		6,902.80	6,113.91							
4564	RWB SOCGEN 122817	1.85000000	12/28/17							

92,066.69	46,423.63	112,996.69	109,892.53	147,103.64			67,000,000.00			
							67,000,000.00			
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	30,000,000.00	29,962,788.89	INTEREST:				EARNED-INTEREST:			
TOTAL ENDING:	20,000,000.00	19,974,325.00	PRINCIPAL:			67,000,000.00	NET DISC/(PREM):	112,996.69		
CHANGE:	-10,000,000.00	-9,988,463.89	TOTAL:			67,000,000.00	REALZD GAIN/(L):			
AVERAGE:	31,163,043.49	31,084,064.18 (COST)					EARNED-LOAN-FEE:			
12 ITEMS IN TOTAL: Commercial Paper							LESS EXPENSE:			
							TOTAL:	112,996.69		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 10/01/17 Through 12/31/17  
Commercial Paper (1300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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: 1.442224809

666,009.80	547,320.81	170,172.07	200,286.79	2.50	6,380.84	978,781.43	1,282,707.84	138,582,000.00	26,650.99	831,255.55
454,271.21	421,533.96	32,310.87	32,991.58	223,194.86		1,102,047.67	1,258,908.03	138,582,000.00		831,153.20

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	354,927,442.09	354,861,068.87	INTEREST:	44,077.88	57,321.34	1,245,664.57	EARNED-INTEREST:	1,102,047.67
TOTAL ENDING:	301,759,687.80	301,693,935.16	PRINCIPAL:			138,582,000.00	NET DISC/(PREM):	137,861.20
CHANGE:	-53,167,754.29	-53,167,133.71	TOTAL:	44,077.88	57,321.34	139,827,664.57	REALZD GAIN/(L):	2.50
AVERAGE:	333,415,750.40	333,242,398.95 (COST)					EARNED-LOAN-FEE:	
462 ITEMS IN TOTAL: REPORT							LESS EXPENSE:	
							TOTAL:	1,239,911.37
							EARNED-YLD:	1.476166779

\*\*\* No adjustment memoranda produced.

**COUNTY OF MAUI**  
***Investment Earnings and Interest Booked***  
**For The Period 10/01/17 Through 12/31/17**  
**Commercial Paper (1300)**

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

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

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This QED reporting object "q\_earn.audit.type" was run by KULP on 1/09/18 @ 14:39:56

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SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
AGENCY COUPON SECURITIES										
4203	24	9/21/15		PJ UHREV 1017	1.387000000	10/01/17				
3793	20	3/28/13		RWB FNMA NOTE 1017	.875000000	10/26/17	625.77	3,038.19		
3811	24	5/10/13	5,000,000.00	PJ FMAC 0318	.770000000	3/09/18		16,897.22		5,000,000.00
3798	24	4/03/13	9,000,000.00	PJ FAMC 418	.875000000	4/04/18		40,031.25		9,000,000.00
3797	2	4/03/13	1,000,000.00	FTN FHLB 0418	.900000000	4/05/18	190.17	4,600.00		1,000,000.00
4010	2	3/18/15	6,000,000.00	FTN FHLB 0518	1.150000000	5/17/18		43,316.67	650.44	6,000,000.00
4019	2	4/20/15	5,000,000.00	FTN FHLB 0618	1.250000000	6/08/18	10,714.79	42,881.94		5,000,000.00
4264	24	11/23/15	1,840,000.00	PJ HNL 0718	1.744000000	7/01/18	5,496.74	24,067.20		1,840,000.00
4485	4	3/06/17	4,000,000.00	UBS FHLB 0918	2.000000000	9/14/18	29,126.13	76,222.22		4,000,000.00
4191	24	9/14/15	1,995,000.00	PJ UHREV 1018	1.819000000	10/01/18	2,409.52	36,289.05		1,995,000.00
4196	24	9/15/15	2,830,000.00	PJ UH REV 1018	1.819000000	10/01/18	3,418.02	51,477.70		2,830,000.00
4245	24	11/05/15	1,000,000.00	PJ HNL 1118	1.538000000	11/01/18	2,589.38	16,661.67		1,000,000.00
3880	4	12/20/13	1,000,000.00	UBS FNMA 1118	1.625000000	11/27/18		18,777.78	1,330.98	1,000,000.00
4484	24	3/03/17	1,000,000.00	PJ FHLB 0319	1.500000000	3/08/19	1,165.78	18,750.00		1,000,193.14
4378	2	5/10/16	2,000,000.00	FTN FHLB 0519	1.200000000	5/23/19		30,000.00	287.28	1,999,898.82
4345	2	2/22/16	5,000,000.00	FTN FNMA 0519	1.280000000	5/24/19		80,000.00		5,000,000.00
4472	2	12/02/16	7,500,000.00	FTN FHLMC 0519	1.300000000	5/24/19		121,875.00	5,613.85	7,498,056.51
4478	24	2/08/17	2,000,000.00	PJ FHLMC 0519	1.300000000	5/24/19		32,500.00	1,341.25	1,999,532.74
4405	2	6/17/16	1,000,000.00	FTN FNMA 0619	1.200000000	6/28/19		15,000.00	20.52	999,991.18
4140	24	7/27/15	1,120,000.00	PJ HONOLULU REV 0719	1.861000000	7/01/19	949.85	26,054.00		1,120,462.16
4452	20	8/23/16	445,000.00	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	267.80	7,509.38		445,113.91
4455	24	9/02/16	125,000.00	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	1,348.46	3,350.00		125,582.61
4419	2	7/11/16	2,000,000.00	FTN FHLMC 0719	1.050000000	7/26/19		26,250.00	823.53	1,999,597.65
4304	24	1/20/16	1,000,000.00	PJ FHLMC 0819	1.250000000	8/01/19	553.56	15,625.00		1,000,286.06
4465	20	9/09/16	20,000.00	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	681.07	1,059.00		20,343.94
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		17,500.00		1,000,000.00
4334	25	2/12/16	3,000,000.00	RJ FNMA 0819	1.300000000	8/26/19		48,750.00		3,000,000.00
4335	25	2/17/16	1,500,000.00	RJ FNMA 0819	1.300000000	8/26/19		24,375.00		1,500,000.00
4373	20	4/20/16	100,000.00	RWB HONOLULU CC 0919	4.680000000	9/01/19	3,884.17	5,850.00		102,282.98
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	7,057.51	140,683.13		5,230,053.20
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.154000000	10/01/19	3,856.30	76,870.88		2,857,761.13
4512	24	7/06/17	125,000.00	PJ HNL 1119	1.838000000	11/01/19	132.08	2,871.88		125,090.69
4477	2	2/07/17	2,095,000.00	FTN FNMA 1119	1.500000000	11/26/19		39,281.25	1,830.22	2,093,587.87
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		15,625.00	227.76	999,806.03
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		98,125.00	1,345.21	4,998,413.86
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		9,375.00	332.12	499,600.22
4379	4	5/10/16	4,000,000.00	UBS FHLB 0520	1.400000000	5/18/20		70,000.00		4,000,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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
4404	2	6/17/16	1,000,000.00	FTN FNMA 0620	1.250000000	6/30/20		15,625.00	504.07	999,359.27
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		46,875.00	2,427.63	2,996,910.65
4453	20	8/23/16	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	352.19	12,000.00		600,446.05
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		31,000.00	1,038.85	1,998,650.01
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		36,250.00	15.24	1,999,979.15
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		39,000.00	215.34	1,999,690.49
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		60,937.50	4,099.41	2,993,785.11
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	12,414.53	31,300.00		1,018,453.09
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	718.01	1,300.31		26,076.52
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	740.62	1,300.31		26,107.16
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	1,189.53	10,794.67		462,200.67
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	12,465.96	50,000.00		2,019,755.74
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	247.96	2,765.00		100,380.96
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		20,000.00	13.00	999,976.42
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	1,014.75	7,031.25		251,998.87
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	289.90	3,510.00		130,590.20
4380	2	5/10/16	6,000,000.00	FTN FHLB 0521	1.600000000	5/25/21		120,000.00		6,000,000.00
4406	24	6/17/16	3,000,000.00	PJ FHLB 0621	1.640000000	6/14/21		61,500.00	289.20	2,999,385.46
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		60,750.00	107.73	2,999,767.14
4456	20	9/06/16	250,000.00	RWB HNLWWTR 0721	1.800000000	7/01/21	287.98	5,625.00		250,615.05
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		75,000.00	145.00	3,999,681.62
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		58,125.00	542.97	2,998,803.36
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	2,374.90	16,550.00		505,273.75
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	9,765.70	18,508.75		346,263.42
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		40,015.63		1,970,000.00
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		80,000.00	48.23	3,999,890.67
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		20,600.00	12.42	1,029,971.85
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		40,715.28	12.05	1,999,971.72
4470	24	10/06/16	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21		19,832.25		930,000.00
4550	20	9/26/17	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	10,233.81	35,437.50		1,023,657.96
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		17,187.50	4,038.33	990,586.50
4471	4	11/29/16	5,000,000.00	UBS FHLB 1121	1.950000000	11/30/21		121,875.00	2,986.76	4,992,484.56
4510	2	6/27/17	2,000,000.00	FTN FHLMC 1221	2.000000000	12/29/21		50,000.00		2,000,000.00
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	3,606.31	50,000.00		2,009,180.16
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	8,888.57	17,100.00		308,338.84
4532	25	8/25/17	2,000,000.00	RJ FHLB 0222	2.000000000	2/28/22		50,000.00		1,999,800.00
4494	2	4/04/17	5,000,000.00	FTN FHLB 0422	2.200000000	4/11/22		137,500.00	772.85	4,997,814.81
4505	4	6/14/17	3,000,000.00	UBS FHLMC 0622	2.150000000	6/29/22		80,625.00		3,000,000.00
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		2,750.00	225.70	109,323.28
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		8,679.39	362.98	348,612.98

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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

INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4514	24	7/07/17	4,000,000.00	PJ FHLMC 0722	2.250000000	7/27/22		112,500.00	712.55	3,997,813.89
4520	2	8/03/17	6,000,000.00	FTN FHLB 0822	2.160000000	8/24/22		162,000.00		6,000,000.00
4539	24	9/05/17	5,000,000.00	PJ FHLMC 0922	2.070000000	9/28/22		129,375.00		5,000,000.00
4548	4	9/22/17	2,000,000.00	UBS FFCB 0922	2.150000000	9/28/22		53,750.00	523.64	1,998,327.13
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		24,812.92	4,388.28	1,233,025.78
4551	20	10/03/17	5,000,000.00	RWB FHLB 1022	2.280000000	10/26/22		134,583.33	112.12	4,999,612.12
4559	2	11/07/17	5,000,000.00	FTN FHLMC 1122	2.350000000	11/22/22		130,229.17	526.41	4,998,021.41
4562	2	12/01/17	5,000,000.00	FTN FHLMC 1222	2.500000000	12/29/22		125,694.44	142.53	4,999,392.53
4580	4	1/05/18	5,000,000.00	UBS FHLMC 0123	2.550000000	1/30/23		117,229.17		5,000,000.00
							139,057.82	3,849,779.78	38,066.45	196,940,631.05

====> 0086 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> ACPN <====

AGENCY SECURITIES

4522	20	8/04/17		RWB BK OF CHINA CP 101017	1.550000000	10/10/17			3,875.01	
4524	4	8/10/17		UBS FHLB DISC 101117	1.000000000	10/11/17			2,777.78	
4526	4	8/16/17		UBS FHLB DISC 101117	1.000000000	10/11/17			2,420.14	
4552	20	10/04/17		RWB BANCO CREDITO CP 103017	1.300000000	10/30/17			6,580.00	
4525	20	8/10/17		RWB SINOPC 110117	1.340000000	11/01/17			11,538.88	
4553	20	10/10/17		RWB CNPCHK CP 110117	1.300000000	11/01/17			3,972.22	
4558	2	10/27/17		FTN FHLBDN 110617	.850000000	11/06/17			1,156.94	
4554	20	10/11/17		RWB FHLBDN 112117	1.015000000	11/21/17			6,202.90	
4533	2	8/29/17		FTN CHESHAM FIN CP 112917	1.330000000	11/29/17			21,797.22	
4534	20	8/31/17		RWB FHLBDN 112917	1.025000000	11/29/17			8,399.31	
4555	20	10/11/17		RWB FHLBDN 113017	1.025000000	11/30/17			4,185.30	
4560	20	11/16/17		RWB CNPCHK 120717	1.410000000	12/07/17			8,225.00	
4556	20	10/11/17		RWB BCHHKL 122717	1.520000000	12/27/17			32,088.90	
4564	20			RWB SOCGEN 122817	1.850000000	12/28/17				
4565	2	12/07/17		FTN BK NEDGEMO 122817	1.430000000	12/28/17			4,170.83	
4563	20	12/01/17		RWB ANGLESEA FUNDING LLC 010518	1.420000000	1/05/18			6,902.80	
4561	2	11/29/17	10,000,000.00	FTN ALIBION CAPITAL 012918	1.470000000	1/29/18			24,908.33	10,000,000.00
4579	20	1/05/18	5,000,000.00	RWB SINOPEC CENT BRIGHT 013018	1.600000000	1/30/18			4,888.90	5,000,000.00
4569	2	12/27/17	5,000,000.00	FTN BCI MIAMI 022818		2/28/18			14,612.50	5,000,000.00
									168,702.96	20,000,000.00

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

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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
BANK DEPOSITS AND CD										
4260	25	11/18/15		RJ WEX BK 1117	1.100000000	11/20/17		376.71		
4276	25	12/04/15		RJ BERKSHIRE BK 1217	1.200000000	12/11/17		583.56		
4277	25	12/04/15		RJ 1ST NIAGRA BK 1217	1.250000000	12/11/17		607.88		
4278	25	12/04/15		RJ ATLANTIC COAST BK 1217	1.100000000	12/15/17		565.06		
4275	25	12/04/15		RJ CENTIER BK 1217	1.100000000	12/18/17		587.67		
4286	25	1/05/16		RJ AMER NB OK 1217	1.050000000	12/18/17		560.96		
4538	1	9/01/17		BOH CD 122717	1.200000000	12/27/17		28,602.74		
4287	25	1/05/16		RJ CENTURE BK 1217	1.150000000	12/29/17		692.61		
4298	25	1/07/16		RJ ZIONS NB 0118	1.250000000	1/09/18		856.16		
4288	25	1/05/16	250,000.00	RJ ISRAEL DIS BK 0118	1.250000000	1/16/18		916.10		250,000.00
4131	25	7/16/15	250,000.00	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18		851.37		250,000.00
3993	2	2/09/15	250,000.00	FTN CONTINENTAL BK UT CD 0218	.900000000	2/20/18		875.34		250,000.00
3994	2	2/09/15	250,000.00	FTN ROCKFORD BANDT CD 0218	.950000000	2/23/18		943.50		250,000.00
3998	2	2/18/15	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200000000	2/26/18		1,216.44		250,000.00
3999	2	2/18/15	250,000.00	FTN COMM ST BK 0218	1.050000000	2/26/18		1,064.38		250,000.00
4000	2	2/18/15	250,000.00	FTN BELMONT SB CD 0218	1.100000000	2/26/18		1,115.07		250,000.00
4001	2	2/18/15	250,000.00	FTN UNITED BANKERS BANK CD 0218	1.100000000	2/27/18		1,122.60		250,000.00
4002	2	2/20/15	250,000.00	FTN 1ST TR & SV BK ALBANY 0218	1.150000000	2/27/18		1,173.63		250,000.00
4132	25	7/16/15	250,000.00	RJ INDEPENDENT BK 0218	1.050000000	2/28/18		1,078.77		250,000.00
4033	25	5/14/15	250,000.00	RJ COMPASS BK 0518	1.250000000	5/21/18		1,986.30		250,000.00
4034	25	5/14/15	250,000.00	RJ MANU & TRADERS	1.100000000	5/21/18		1,747.94		250,000.00
4035	25	5/14/15	250,000.00	RJ MIDWEST COMM 0518	1.000000000	5/21/18		1,589.05		250,000.00
4036	25	5/14/15	250,000.00	RJ MB FINANCIAL BK 0518	1.100000000	5/22/18		1,755.48		250,000.00
4037	25	5/14/15	250,000.00	RJ CAP BK MIAMI 0518	1.100000000	5/29/18		1,808.22		250,000.00
4046	25	5/21/15	250,000.00	RJ WEBBANK CORP 0518	1.200000000	5/29/18		1,972.61		250,000.00
4047	25	5/21/15	250,000.00	RJ TOWNBANK PORTSMITH 0518	1.200000000	5/29/18		1,972.60		250,000.00
4056	24	6/09/15	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18		2,047.95		250,000.00
4061	25	6/10/15	250,000.00	RJ COMM BK GENEVA 0618	1.250000000	6/18/18		2,226.03		250,000.00
4059	2	6/09/15	250,000.00	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18		2,294.52		250,000.00
4062	2	6/10/15	100,000.00	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18		816.70		100,000.00
4073	2	6/17/15	250,000.00	FTN REVERE BK 0618	1.250000000	6/29/18		2,320.21		250,000.00
4078	2	6/18/15	250,000.00	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18		2,227.40		250,000.00
4079	2	6/18/15	250,000.00	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18		2,227.40		250,000.00
4083	25	6/25/15	250,000.00	RJ FRANDSEN BK 0718	1.200000000	7/02/18		2,252.05		250,000.00
4084	25	6/25/15	250,000.00	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18		2,475.34		250,000.00
4085	25	6/25/15	250,000.00	RJ CAPAHA BK 0718	1.300000000	7/09/18		2,502.06		250,000.00
4086	25	6/25/15	250,000.00	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18		2,405.82		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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
4101	25	7/02/15	250,000.00	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18		2,317.81		250,000.00
4087	25	6/25/15	250,000.00	RJ CAPITAL BANK 0718	1.200000000	7/16/18		2,367.12		250,000.00
4289	25	1/05/16	250,000.00	RJ LINCOLN PARK SVGS BK 0718	1.350000000	7/16/18		2,663.01		250,000.00
4105	25	7/02/15	250,000.00	RJ THE BANK 0718	1.250000000	7/17/18		2,474.32		250,000.00
4112	24	7/08/15	250,000.00	PJ MORTON COMM BK 0718	1.250000000	7/24/18		2,534.25		250,000.00
4125	25	7/10/15	250,000.00	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18		2,534.25		250,000.00
4127	2	7/15/15	250,000.00	FTN FARMINGTON BK 0718	1.350000000	7/24/18		2,736.98		250,000.00
4201	25	9/21/15	250,000.00	RJ PREMIER BUS BK 0718	1.250000000	7/25/18		2,542.81		250,000.00
4202	25	9/21/15	248,000.00	RJ ESSA B&T 0718	1.550000000	7/31/18		3,191.05		248,000.00
4149	2	8/05/15	250,000.00	FTN COMPASS SV BK 0818	1.400000000	8/14/18		3,039.73		250,000.00
4273	25	12/02/15	250,000.00	RJ SUSSEX BK 0818	1.250000000	8/16/18		2,731.16		250,000.00
4293	25	1/06/16	250,000.00	RJ GUILFORD SB 0818	1.300000000	8/20/18		2,876.03		250,000.00
4169	2	8/18/15	250,000.00	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18		3,060.62		250,000.00
4175	2	8/28/15	250,000.00	FTN COMM ONE BK 0918	1.350000000	9/04/18		3,125.34		250,000.00
4183	24	9/03/15	250,000.00	PJ SINATURE BK MINN 0918	1.250000000	9/18/18		3,013.70		250,000.00
4176	2	8/28/15	250,000.00	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18		2,942.46		250,000.00
4186	25	9/04/15	250,000.00	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18		3,065.07		250,000.00
4198	2	9/16/15	250,000.00	FTN CELTIC BK 0918	1.400000000	9/28/18		3,471.23		250,000.00
4199	2	9/17/15	250,000.00	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18		3,347.26		250,000.00
4192	2	9/14/15	250,000.00	FTN KEY BK 1018	1.250000000	10/01/18		3,125.00		250,000.00
4184	25	9/03/15	250,000.00	RJ MECHANICS SVBK 1018	1.250000000	10/05/18		3,159.25		250,000.00
3950	2	10/14/14	250,000.00	FTN GE CAP CD 1018	1.900000000	10/17/18		4,958.22		250,000.00
4221	25	10/13/15	250,000.00	RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18		4,097.94		250,000.00
4222	25	10/13/15	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18		3,230.14		250,000.00
4223	25	10/13/15	250,000.00	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18		3,230.14		250,000.00
4235	25	10/29/15	250,000.00	RJ HAPOALIM BK 1018	1.350000000	10/29/18		3,633.90		250,000.00
4217	25	10/08/15	250,000.00	RJ SUTTON BK 1018	1.250000000	10/30/18		3,373.29		250,000.00
4224	25	10/13/15	250,000.00	RJ PREFERRED BK 1018	1.150000000	10/30/18		3,103.42		250,000.00
4236	25	10/29/15	250,000.00	RJ 21ST CENTURY BK 1118	1.100000000	11/09/18		3,043.84		250,000.00
4242	25	11/03/15	250,000.00	RJ WINTER HILL BK 1118	1.250000000	11/19/18		3,544.52		250,000.00
4153	25	8/05/15	250,000.00	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		3,757.54		250,000.00
4247	25	11/09/15	250,000.00	RJ BKUNITED 1118	1.450000000	11/30/18		4,220.89		250,000.00
4251	25	11/16/15	250,000.00	RJ PROVIDENT BK 1218	1.300000000	12/03/18		3,810.95		250,000.00
3978	2	12/09/14	250,000.00	FTN BARCLYS CD 1218	1.850000000	12/17/18		5,600.68		250,000.00
4267	25	11/25/15	250,000.00	RJ WOORI AMER BK 1218	1.450000000	12/17/18		4,389.73		250,000.00
4269	2	12/01/15	250,000.00	FTN WEBSTER BK 1218	1.400000000	12/17/18		4,238.36		250,000.00
4265	25	11/23/15	250,000.00	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18		3,944.52		250,000.00
4072	25	6/16/15	250,000.00	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18		4,372.60		250,000.00
4274	2	12/02/15	250,000.00	FTN CAROLINA BK 1218	1.300000000	12/31/18		4,060.27		250,000.00
4573	25	1/03/18	250,000.00	RJ BK WEST SAN FRANCISCO 0119	1.750000000	1/09/19		4,267.12		250,000.00



SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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
4284	25	12/24/15	250,000.00	RJ BELMONT B&T 0119	1.350000000	1/14/19		4,225.68		250,000.00
4294	25	1/07/16	250,000.00	RJ 1ST SECURITY ST BK 0119	1.350000000	1/15/19		4,225.68		250,000.00
4575	25	1/03/18	250,000.00	RJ CATHAY BK 0118	1.750000000	1/16/19		4,195.21		250,000.00
4570	25	12/28/17	250,000.00	RJ SAFRA NB 0119	1.800000000	1/17/19		4,290.41		250,000.00
4301	25	1/12/16	250,000.00	RJ 1ST NB BUHL 0119	1.300000000	1/22/19		4,069.18		250,000.00
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		4,382.19		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19		4,382.20		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CD 0119	1.400000000	1/29/19		4,382.19		250,000.00
4290	25	1/21/16	250,000.00	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19		4,225.68		249,265.00
4308	25	1/22/16	250,000.00	RJ CALDWELL BT 0219	1.300000000	2/04/19		4,069.18		250,000.00
4318	2	2/04/16	250,000.00	FTN CITIZENS PROGRESSIVE BK 0219	1.250000000	2/12/19		3,912.67		250,000.00
3995	2	2/09/15	250,000.00	FTN EVERBANK CD 0219	1.300000000	2/13/19		4,069.18		250,000.00
4150	2	8/05/15	250,000.00	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19		4,538.70		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		5,061.44		244,632.50
4325	25	2/10/16	250,000.00	RJ BTC BK 0219	1.200000000	2/19/19		3,756.17		250,000.00
4320	25	2/04/16	250,000.00	RJ UNION BK 0219	1.200000000	2/25/19		3,756.16		250,000.00
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		4,538.71		250,000.00
4336	2	2/17/16	250,000.00	FTN CARDINAL BK 0219	1.050000000	2/28/19		3,286.65		250,000.00
4337	2	2/17/16	250,000.00	FTN 1ST MINN BK 0219	1.350000000	2/28/19		3,599.66		250,000.00
4004	25	2/23/15	250,000.00	RJ ALMA BK 0319	1.350000000	3/04/19		4,225.68		250,000.00
4005	25	2/23/15	250,000.00	RJ BARRE SB 0319	1.350000000	3/06/19		4,225.68		250,000.00
4081	2	6/18/15	250,000.00	FTN COMM BANK ALMA 0319	1.500000000	3/29/19		4,695.21		250,000.00
4206	25	9/23/15	250,000.00	RJ PLANTERS BK 0319	1.400000000	3/29/19		4,382.19		250,000.00
4011	25	3/24/15	250,000.00	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19		4,225.68		250,000.00
4207	2	9/23/15	250,000.00	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		4,225.69		250,000.00
4209	25	10/05/15	250,000.00	RJ HENRY CNTY BK 0419	1.300000000	4/16/19		4,069.18		250,000.00
4014	25	4/02/15	250,000.00	RJ CITIZENS BLU	1.250000000	4/17/19		3,912.67		250,000.00
4129	2	7/15/15	250,000.00	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		4,538.70		250,000.00
4244	25	11/05/15	248,000.00	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		5,278.66		247,876.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		4,538.70		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		4,225.68		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		4,851.71		250,000.00
4028	25	5/13/15	250,000.00	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		4,069.18		250,000.00
4030	25	5/13/15	250,000.00	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19		4,225.68		250,000.00
4031	25	5/13/15	250,000.00	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19		4,538.70		250,000.00
4052	25	5/28/15	250,000.00	RJ SOLOMON BK 0619	1.400000000	6/04/19		4,382.19		250,000.00
4050	25	5/27/15	250,000.00	RJ VERUS BK 0619	1.300000000	6/05/19		4,069.18		250,000.00
4053	25	5/28/15	250,000.00	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19		4,695.21		250,000.00
4395	25	6/09/16	250,000.00	RJ BK JAMES 0619	1.150000000	6/17/19		3,599.66		250,000.00
4396	25	6/09/16	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19		3,599.66		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
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 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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
4281	25	12/04/15	250,000.00	RJ MUTUALONE BK 0619	1.500000000	6/23/19		4,695.21		250,000.00
4390	25	6/09/16	250,000.00	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19		3,599.66		250,000.00
4391	25	6/09/16	250,000.00	RJ FINANCIAL FSB 0619	1.150000000	6/24/19		3,599.65		250,000.00
4398	25	6/09/16	250,000.00	RJ CITIZENS NB 0619	1.200000000	6/24/19		3,756.16		250,000.00
4057	24	6/09/15	250,000.00	PJ 1ST COML BK MS 0619	1.500000000	6/26/19		4,695.20		250,000.00
4392	25	6/09/16	250,000.00	RJ ATLANTIC STEWARDSHIP BK 0619	1.150000000	6/27/19		3,599.65		250,000.00
4077	25	6/17/15	250,000.00	RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19		5,164.72		250,000.00
4393	25	6/09/16	250,000.00	RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19		3,599.66		250,000.00
4113	24	7/08/15	250,000.00	PJ MUNI TRUST 0719	1.500000000	7/15/19		4,695.21		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		4,382.19		250,000.00
4016	25	4/02/15	250,000.00	RJ FRONTIER BK 0719	1.450000000	7/22/19		4,538.71		250,000.00
4115	24	7/08/15	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		4,695.20		250,000.00
4266	2	11/25/15	250,000.00	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		4,538.71		250,000.00
4322	25	2/08/16	250,000.00	RJ CIVISTA BK 0819	1.450000000	8/12/19		4,538.70		250,000.00
4319	2	2/04/16	250,000.00	FTN 1ST SVGS BK CLARKSVILLE 0819	1.400000000	8/19/19		4,382.19		250,000.00
4302	25	1/12/16	250,000.00	RJ 1ST FED SB 0819	1.500000000	8/21/19		4,695.20		250,000.00
4326	25	2/10/16	250,000.00	RJ KATAHDIN TR 0819	1.350000000	8/26/19		4,225.68		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		5,321.24		250,000.00
4459	25	9/07/16	250,000.00	RJ 1ST UNITED BK 0919	1.100000000	9/16/19		3,443.15		250,000.00
4460	25	9/07/16	250,000.00	RJ YADKIN BK 0919	1.100000000	9/19/19		3,443.16		250,000.00
4461	25	9/07/16	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19		3,599.66		250,000.00
4464	25	9/09/16	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19		3,599.66		250,000.00
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		4,695.20		250,000.00
4220	25	10/09/15	250,000.00	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		4,225.69		250,000.00
3951	2	10/14/14	250,000.00	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		6,260.28		250,000.00
4015	25	4/02/15	250,000.00	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		4,225.69		250,000.00
4218	25	10/08/15	250,000.00	RJ NEBRASKA ST B&T	1.350000000	10/21/19		4,225.68		250,000.00
4227	2	10/15/15	250,000.00	FTN PYRAMAX BK 1019	1.350000000	10/30/19		4,225.68		250,000.00
4232	2	10/23/15	250,000.00	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		4,538.70		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CD 1119	2.150000000	11/19/19		6,729.80		250,000.00
3970	2	11/13/14	250,000.00	FTN AMEX FSB CD 1119	2.200000000	11/20/19		6,886.30		250,000.00
4133	25	7/16/15	250,000.00	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		5,477.75		250,000.00
4248	2	11/09/15	250,000.00	FTN CHOICE BK 1119	1.550000000	11/29/19		4,851.71		250,000.00
3972	2	12/02/14	250,000.00	FTN SPRING BANK CD 1219	1.750000000	12/05/19		5,477.75		250,000.00
3973	2	12/02/14	250,000.00	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19		5,634.24		250,000.00
3974	2	12/02/14	250,000.00	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		5,947.25		250,000.00
4271	25	12/01/15	250,000.00	RJ BRAINERD SVG 1219	1.500000000	12/18/19		4,695.21		250,000.00
3975	2	12/02/14	250,000.00	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		5,634.24		250,000.00
4279	25	12/04/15	250,000.00	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		4,851.71		250,000.00
4574	25	1/03/18	250,000.00	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20		4,849.32		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		5,008.22		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		5,477.75		250,000.00
4576	25	1/03/18	250,000.00	RJ WOORI AMERICA BK 0120	2.000000000	1/21/20		4,753.42		250,000.00
4422	25	7/12/16	250,000.00	RJ 1ST SEC BK 0120	1.000000000	1/22/20		3,130.14		250,000.00
3985	2	1/13/15	250,000.00	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		5,321.23		250,000.00
4581	25	1/05/18	250,000.00	RJ FLAGSTAR BK 0120	2.150000000	1/27/20		5,006.85		250,000.00
4295	25	1/07/16	250,000.00	RJ BANKLIBERTY 0120	1.650000000	1/28/20		5,164.73		250,000.00
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		5,008.23		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		5,477.75		250,000.00
4310	2	1/22/16	250,000.00	FTN CITIZENS ST BK 0220	1.350000000	2/19/20		4,225.69		250,000.00
3991	2	2/06/15	250,000.00	FTN COM BK IA CD 0220	1.550000000	2/20/20		4,851.71		250,000.00
3992	2	2/06/15	250,000.00	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20		5,008.22		250,000.00
3996	2	2/09/15	250,000.00	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20		4,851.71		250,000.00
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		4,851.71		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPANNOCK 0220	1.700000000	2/28/20		5,321.23		250,000.00
4323	25	2/09/16	250,000.00	RJ BK ROMNEY 0320	1.350000000	3/04/20		4,225.68		250,000.00
4339	2	2/17/16	250,000.00	FTN BENEFICIAL BK 0320	1.300000000	3/09/20		4,069.18		250,000.00
4006	25	2/25/15	250,000.00	RJ VISION BK CD 0320	1.650000000	3/10/20		5,164.73		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		5,477.74		250,000.00
4080	2	6/18/15	250,000.00	FTN IOWA STATE BANK 0320	1.800000000	3/26/20		5,634.24		250,000.00
4423	25	7/12/16	250,000.00	RJ TRIAD BK 0320	1.100000000	3/27/20		3,443.15		250,000.00
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		5,008.22		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		5,164.72		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		4,695.21		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		4,695.20		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		5,164.72		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		4,695.21		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		4,695.20		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		4,695.20		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		5,164.72		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		5,634.24		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		4,382.19		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		4,538.70		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		4,695.21		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		4,851.71		250,000.00
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		4,069.18		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		4,695.20		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		5,008.23		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		5,477.75		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		5,008.23		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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

INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		5,321.24		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		5,164.73		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		5,321.24		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		5,258.63		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		5,321.24		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		5,008.23		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		5,477.74		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		5,947.26		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		5,947.26		250,000.00
4064	25	6/10/15	250,000.00	RJ TREYNOR ST BK 0620	1.500000000	6/19/20		4,695.20		250,000.00
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		5,321.24		250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		5,790.76		250,000.00
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20		4,069.18		250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20		4,538.71		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		5,321.24		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		6,103.77		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		7,199.32		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		5,321.24		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		5,634.24		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		3,443.15		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		5,947.26		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		6,416.77		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		5,634.24		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		5,790.76		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		5,790.75		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		5,477.75		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		5,477.75		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		5,790.75		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		5,634.25		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		5,477.75		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		5,477.75		250,000.00
4537	25	8/31/17	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20		6,103.77		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		5,477.74		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		5,634.24		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		4,695.21		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		5,634.24		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		5,790.75		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		5,634.24		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		5,321.24		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		5,008.23		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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

INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		5,947.26		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		5,321.24		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		5,634.24		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		5,039.52		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		5,321.23		250,000.00
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		5,008.23		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		4,695.20		250,000.00
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		5,790.75		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		5,164.72		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		5,477.74		250,000.00
4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20		5,008.22		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		5,634.24		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		5,477.74		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		5,477.74		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		5,477.75		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		5,008.23		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		5,477.75		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		5,477.74		250,000.00
4566	25	12/07/17	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20		5,321.92		250,000.00
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		4,984.59		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		4,695.20		250,000.00
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		5,634.24		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		5,634.24		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		3,912.67		250,000.00
4297	25	1/07/16	250,000.00	RJ CLEARFIELD BT 0121	1.850000000	1/27/21		5,790.76		250,000.00
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		5,790.75		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		5,634.25		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		5,164.73		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		5,008.22		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		5,008.22		250,000.00
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21		5,008.23		250,000.00
4316	25	2/02/16		RJ KAW VALLEY BK 0221	1.350000000	2/24/21		166.44		
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		4,695.20		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		4,851.72		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		4,538.70		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		4,695.20		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		4,382.19		250,000.00
4333	25	2/12/16	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		4,695.20		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		4,382.19		250,000.00
4344	2	2/22/16	250,000.00	FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21		5,008.22		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
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COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4348	4	3/01/16	250,000.00	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		4,695.21		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		4,382.19		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		4,225.68		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		4,225.68		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		5,164.72		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		4,225.68		250,000.00
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		4,695.20		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		4,695.20		250,000.00
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		4,695.20		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		5,321.23		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		4,382.19		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21		4,538.71		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		4,538.70		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		4,225.69		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		4,225.69		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		4,225.69		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		4,225.68		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		4,382.19		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		4,382.19		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		4,382.19		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		4,382.19		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		4,225.68		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		4,695.21		250,000.00
4382	25	5/12/16	250,000.00	RJ COMMUNITY BK 0521	1.500000000	5/24/21		4,695.21		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		4,695.20		250,000.00
4426	25	7/12/16	250,000.00	RJ BKWST 0521	1.350000000	5/28/21		4,225.68		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		5,164.72		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		4,695.20		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		4,695.20		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		4,382.19		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		4,538.71		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		4,225.68		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		4,382.19		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		3,912.67		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		4,069.18		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		4,069.18		250,000.00
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		4,225.68		250,000.00
4416	25	7/05/16	250,000.00	RJ BK GROVE 0721	1.300000000	7/21/21		4,069.18		250,000.00
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		4,069.17		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		4,069.17		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		4,225.68		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		4,225.68		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		4,069.18		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		4,225.69		250,000.00
4436	25	8/02/16	250,000.00	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		4,225.69		250,000.00
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		4,382.19		250,000.00
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		4,538.71		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		4,695.20		250,000.00
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		4,851.71		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		7,199.32		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		7,199.32		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		7,512.33		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		7,512.33		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		6,729.79		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		6,416.77		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		6,729.80		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		6,416.77		250,000.00
4549	25	9/25/17	250,000.00	RJ TBK BK 0922	2.200000000	9/29/22		6,886.30		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		7,026.03		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		6,679.45		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		6,443.49		250,000.00
								1,484,587.01		81,769,773.50

====> 0338 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> BD <====

4134	2	7/17/15	250,000.00	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18		2,895.89		250,000.00
4397	25	6/09/16	250,000.00	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19		3,599.66		250,000.00
4068	25	6/12/15	250,000.00	RJ WELLS FARGO BK 0620	1.500000000	6/30/20		4,695.21		250,000.00
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		5,164.72		250,000.00
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		5,008.22		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		4,225.68		250,000.00
								25,589.38		1,500,000.00

====> 0006 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> CD <====

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 1/09/18 @ 14:48:11  
 BEGIN: 10/01/17  
 END: 12/31/18

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
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	243,691.76	HSFCU CD 5 MONTHS	.449000000			6,040.39		243,691.76
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	245,440.65	MCFCU CD 11724	.600000000			3,072.44		245,440.65
3031	23	4/01/09	1,258.29	MCFCU SAVINGS	.200000000			7.88		1,258.29
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	367.69	HSFCU BUSINESS SHARE	.100000000			.46		367.69
3706	30	11/26/12	358,410.09	Money MKT Port 1 BONY						358,410.09
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,601,519.41	Money MKT Port 3 BONY						1,601,519.41
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
								9,121.17		2,450,687.89

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

TREASURY SECURITIES

4527	20	8/16/17		RWB T-NOTE 103117	.750000000	10/31/17		6,114.13	2,484.72	
3946	4	10/03/14		UBS US TN 1117	.625000000	11/30/17		1,331.97	1,479.45	
3947	2	10/03/14		FTN US TN 1117	.625000000	11/30/17		1,536.89	1,750.41	
3901	4	2/26/14	3,000,000.00	UBS US T STRIP 0818		8/15/18			34,872.77	3,000,000.00
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		43,846.15	791.89	1,997,828.04
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			46,053.33	1,876,049.03
								52,829.14	87,432.57	6,873,877.07

====> 0006 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> UST <====



SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 1/09/18 @ 14:48:11  
BEGIN: 10/01/17  
END: 12/31/18

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
=== GRAND-TOTAL ==>							139,057.82	5,421,906.48	294,201.98	309,534,969.51

==> 0472 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <===

\*\*\* No adjustment memoranda produced.

SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 1/09/18 @ 14:48:21  
BEGIN: 10/01/17  
END: 12/31/18

C O U N T Y O F M A U I  
A C C R U E D E A R N I N G S A N D B O O K V A L U E  
A S S E T S w i t h E A R N I N G S O N L Y

-----  
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 1/09/18 @ 14:48:21  
=====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:12:01

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
-----											
AGENCY COUPON SECURITIES											
3811	24 PJ	FMAC 0318	31313PZZ	5/10/13	3/09/18	1,696	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	1,733	99.871000	9,000,000.00	9,000,000.00	9,000,000.00	8,988,390.00
3797	2 FTN	FHLB 0418	313382QS	4/03/13	4/05/18	1,733	99.868000	1,000,000.00	1,001,590.00	1,000,112.21	998,680.00
4010	2 FTN	FHLB 0518	3130A4PX	3/18/15	5/17/18	1,019	99.861000	6,000,000.00	5,997,000.00	5,999,581.17	5,991,660.00
4019	2 FTN	FHLB 0618	313379DT	4/20/15	6/08/18	986	99.859000	5,000,000.00	5,046,800.00	5,007,015.85	4,992,950.00
4264	24 PJ	HNL 0718	438689JR	11/23/15	7/01/18	769	100.203685	1,840,000.00	1,858,400.00	1,843,747.80	1,843,747.80
4485	4 UBS	FHLB 0918	313375K4	3/06/17	9/14/18	300	100.167000	4,000,000.00	4,046,280.00	4,021,558.25	4,006,680.00
4191	24 PJ	UHREV 1018	91428LJC	9/14/15	10/01/18	839	100.092402	1,995,000.00	2,001,982.50	1,996,843.41	1,996,843.41
4196	24 PJ	UH REV 1018	91428LHU	9/15/15	10/01/18	838	100.092401	2,830,000.00	2,839,905.00	2,832,614.96	2,832,614.96
4245	24 PJ	HNL 1118	438670PE	11/05/15	11/01/18	787	100.201705	1,000,000.00	1,006,920.00	1,002,017.05	1,002,017.05
3880	4 UBS	FNMA 1118	3135GOYT	12/20/13	11/27/18	1,472	99.891484	1,000,000.00	994,960.00	998,914.84	998,914.84
4484	24 PJ	FHLB 0319	3133782M	3/03/17	3/08/19	303	99.589000	1,000,000.00	1,001,890.00	1,001,125.76	995,890.00
4378	2 FTN	FHLB 0519	3130A7ZW	5/10/16	5/23/19	600	99.017000	2,000,000.00	1,999,300.00	1,999,668.99	1,980,340.00
4345	2 FTN	FNMA 0519	3136G3BK	2/22/16	5/24/19	678	99.129000	5,000,000.00	5,000,000.00	5,000,000.00	4,956,450.00
4472	2 FTN	FHLMC 0519	3134G9MU	12/02/16	5/24/19	394	99.208000	7,500,000.00	7,488,750.00	7,493,565.43	7,440,600.00
4478	24 PJ	FHLMC 0519	3134G9MU	2/08/17	5/24/19	326	99.208000	2,000,000.00	1,997,500.00	1,998,459.74	1,984,160.00
4405	2 FTN	FNMA 0619	3136G3TD	6/17/16	6/28/19	562	98.979000	1,000,000.00	999,950.00	999,974.76	989,790.00
4140	24 PJ	HONOLULU REV 0719	438701WQ	7/27/15	7/01/19	888	100.109111	1,120,000.00	1,123,035.20	1,121,222.04	1,121,222.04
4452	20 RWB	HONOLULU WWS REV 0719	438701E4	8/23/16	7/01/19	495	100.073742	445,000.00	445,609.65	445,328.15	445,328.15
4455	24 PJ	HNL WTR SUP REV 0719	438689JS	9/02/16	7/01/19	485	101.329096	125,000.00	128,078.75	126,661.37	126,661.37
4419	2 FTN	FHLMC 0719	3134G9J9	7/11/16	7/26/19	538	98.076000	2,000,000.00	1,998,000.00	1,998,938.82	1,961,520.00
4304	24 PJ	FHLMC 0819	3137EADK	1/20/16	8/01/19	711	99.022000	1,000,000.00	1,001,590.00	1,000,728.91	990,220.00
4465	20 RWB	COUNTY OF KAUAI 0819	486116XJ	9/09/16	8/01/19	478	104.444000	20,000.00	21,595.60	20,888.80	20,888.80
4161	24 PJ	FHLMC 0819	3134G3A9	8/12/15	8/22/19	872	99.070000	1,000,000.00	1,000,000.00	1,000,000.00	990,700.00
4334	25 RJ	FNMA 0819	3136G2ZG	2/12/16	8/26/19	688	98.296000	3,000,000.00	3,000,000.00	3,000,000.00	2,948,880.00
4335	25 RJ	FNMA 0819	3136G2ZC	2/17/16	8/26/19	683	98.296000	1,500,000.00	1,500,000.00	1,500,000.00	1,474,440.00
4373	20 RWB	HONOLULU CC 0919	438670UV	4/20/16	9/01/19	620	105.390320	100,000.00	110,621.00	105,390.32	105,390.32
4189	24 PJ	UH 1019	91428LJD	9/11/15	10/01/19	842	100.204770	5,225,000.00	5,248,512.50	5,235,699.21	5,235,699.21
4190	24 PJ	UHRB2 1019	91428LHV	9/12/15	10/01/19	841	100.204770	2,855,000.00	2,867,847.50	2,860,846.17	2,860,846.17
4512	24 PJ	HNL 1119	438670Q4	7/06/17	11/01/19	178	100.157080	125,000.00	125,246.25	125,196.35	125,196.35
4477	2 FTN	FNMA 1119	3136G4JE	2/07/17	11/26/19	327	99.107000	2,095,000.00	2,090,810.00	2,092,123.69	2,076,291.65
4402	2 FTN	FNMA 1219	3136G3TC	6/15/16	12/30/19	564	97.834000	1,000,000.00	999,350.00	999,623.82	978,340.00
4234	2 FTN	FHLB 0420	3130A6PT	10/28/15	4/29/20	795	98.500000	5,000,000.00	4,995,000.00	4,997,337.69	4,925,000.00
4230	2 FTN	FHLB 0520	3133812C	10/16/15	5/08/20	807	98.716000	500,000.00	498,750.00	499,334.53	493,580.00
4379	4 UBS	FHLB 0520	3130A7ZT	5/10/16	5/18/20	600	98.434000	4,000,000.00	4,000,000.00	4,000,000.00	3,937,360.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:12:01

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4404	2	FTN FNMA 0620	3136G3TY	6/17/16	6/30/20	562	97.913000	1,000,000.00	998,350.00	998,956.01	979,130.00
4407	24	PJ FNMA 0620	3136G3TY	6/23/16	6/30/20	556	97.913000	3,000,000.00	2,992,050.00	2,994,968.55	2,937,390.00
4453	20	RWB HONOLULU WWS REV 0720	438701E5	8/23/16	7/01/20	495	100.121300	600,000.00	601,098.00	600,727.80	600,727.80
4420	20	RWB FHLB 0720	3130A8NS	7/11/16	7/13/20	538	97.928000	2,000,000.00	1,996,600.00	1,997,818.93	1,958,560.00
4438	2	FTN FHLMC 0820	3134G9W3	8/05/16	8/10/20	513	98.216000	2,000,000.00	1,999,950.00	1,999,966.96	1,964,320.00
4342	25	RJ FHLB 0820	3130A7CT	2/18/16	8/26/20	682	98.642000	2,000,000.00	1,999,200.00	1,999,518.22	1,972,840.00
4197	25	RJ FHLB 0920	3130A66T	9/16/15	9/11/20	837	98.904000	3,000,000.00	2,982,990.00	2,990,505.58	2,967,120.00
4451	20	RWB UHREV 1020	91428LHW	8/24/16	10/01/20	494	102.838472	1,000,000.00	1,041,820.00	1,028,384.72	1,028,384.72
4458	20	RWB UHREV 1020	91428LFL	9/07/16	10/01/20	480	106.603720	25,000.00	27,399.25	26,650.93	26,650.93
4466	20	RWB UHREV 1020	91428LFL	9/09/16	10/01/20	478	106.798600	25,000.00	27,468.25	26,699.65	26,699.65
4306	24	PJ FNMA 1020	3136G0FJ	1/20/16	10/30/20	711	99.469000	2,000,000.00	2,049,120.00	2,029,728.51	1,989,380.00
4513	24	PJ HNL 1120	438670P8	7/06/17	11/01/20	178	100.579330	100,000.00	100,673.00	100,579.33	100,579.33
4403	20	RWB FNMA 1220	3135G0SY	6/15/16	12/24/20	564	98.503000	1,000,000.00	999,950.00	999,966.02	985,030.00
4501	20	RWB HAWAII STATE 0521	419792SN	5/12/17	5/01/21	233	101.124268	250,000.00	253,300.00	252,810.67	252,810.67
4557	24	PJ HAWAII STATE 0521	419792SN	10/17/17	5/01/21	75	100.639831	130,000.00	130,880.10	130,831.78	130,831.78
4380	2	FTN FHLB 0521	3130A7ZX	5/10/16	5/25/21	600	97.775000	6,000,000.00	6,000,000.00	6,000,000.00	5,866,500.00
4406	24	PJ FHLB 0621	3130A8EN	6/17/16	6/14/21	562	98.136000	3,000,000.00	2,998,800.00	2,999,154.10	2,944,080.00
4408	24	PJ FHLB 0621	3130A8FC	6/23/16	6/14/21	556	98.082000	3,000,000.00	2,999,550.00	2,999,680.95	2,942,460.00
4456	20	RWB HNLWTR 0721	438701E6	9/06/16	7/01/21	481	100.338176	250,000.00	251,147.50	250,845.44	250,845.44
4421	2	FTN FNMA 0721	3136G3A7	7/12/16	7/27/21	537	97.405000	4,000,000.00	3,999,400.00	3,999,565.62	3,896,200.00
4430	24	PJ FNMA 0721	3136G3C7	7/18/16	7/28/21	531	97.704000	3,000,000.00	2,997,750.00	2,998,368.98	2,931,120.00
4483	20	RWB HAWAII ST 0821	4197914P	3/03/17	8/01/21	303	101.434734	500,000.00	508,720.00	507,173.67	507,173.67
4518	20	RWB KAUAI 0821	486116XL	8/02/17	8/01/21	151	108.946455	325,000.00	357,201.00	354,075.98	354,075.98
4439	2	FTN FNMA 0821	3136G3N7	8/05/16	8/10/21	513	97.010000	1,970,000.00	1,970,000.00	1,970,000.00	1,911,097.00
4434	2	FTN FHLMC 0821	3134G95L	8/02/16	8/25/21	516	97.720000	4,000,000.00	3,999,800.00	3,999,852.09	3,908,800.00
4440	2	FTN FHLMC 0821	3134G95L	8/05/16	8/25/21	513	97.720000	1,030,000.00	1,029,948.50	1,029,961.91	1,006,516.00
4463	2	FTN FHLB 0921	3130A9F8	9/08/16	9/30/21	479	97.484000	2,000,000.00	1,999,950.00	1,999,962.08	1,949,680.00
4470	24	PJ HNL GO 1021	4386705T	10/06/16	10/01/21	451	100.000000	930,000.00	930,000.00	930,000.00	930,000.00
4550	20	RWB UHTX 1021	91428LJF	9/26/17	10/01/21	96	103.184501	1,000,000.00	1,033,960.00	1,031,845.01	1,031,845.01
4503	25	RJ FNMA 1021	3135G0Q8	6/09/17	10/07/21	205	97.252000	1,000,000.00	985,570.00	987,355.84	972,520.00
4471	4	UBS FHLB 1121	3130AA5H	11/29/16	11/30/21	397	98.234000	5,000,000.00	4,987,500.00	4,990,095.15	4,911,700.00
4510	2	FTN FHLMC 1221	3134GBVV	6/27/17	12/29/21	187	99.036000	2,000,000.00	2,000,000.00	2,000,000.00	1,980,720.00
4504	25	RJ FNMA 0122	3135G0S3	6/09/17	1/05/22	205	99.341000	2,000,000.00	2,013,660.00	2,012,065.21	1,986,820.00
4507	20	RWB HIST 0222	419791YP	6/19/17	2/01/22	195	110.684105	285,000.00	319,182.90	315,449.70	315,449.70
4532	25	RJ FHLB 0222	3130AC6J	8/25/17	2/28/22	128	98.245000	2,000,000.00	1,999,800.00	1,999,800.00	1,964,900.00
4494	2	FTN FHLB 0422	3130AB4V	4/04/17	4/11/22	271	99.228000	5,000,000.00	4,996,750.00	4,997,196.53	4,961,400.00
4505	4	UBS FHLMC 0622	3134GBUJ	6/14/17	6/29/22	200	98.314000	3,000,000.00	3,000,000.00	3,000,000.00	2,949,420.00
4519	20	RWB HNLUTL 0722	438701D8	8/02/17	7/01/22	151	99.220655	110,000.00	109,070.50	109,142.72	109,142.72

SOURCE: VisualQED  
 MODEL: INVENTORY  
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 RUN: 1/09/18 @ 15:12:01

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4514	24 PJ	FHLMC 0722	3134GBXU	7/07/17	7/27/22	177	98.787000	4,000,000.00	3,997,000.00	3,997,243.85	3,951,480.00
4520	2 FTN	FHLB 0822	3130AC2H	8/03/17	8/24/22	150	98.176000	6,000,000.00	6,000,000.00	6,000,000.00	5,890,560.00
4539	24 PJ	FHLMC 0922	3134GBF4	9/05/17	9/28/22	117	98.683000	5,000,000.00	5,000,000.00	5,000,000.00	4,934,150.00
4548	4 UBS	FFCB 0922	3133EHA7	9/22/17	9/28/22	100	98.501000	2,000,000.00	1,997,800.00	1,997,908.22	1,970,020.00
4568	24 PJ	HAWAII STATE 1022	419792NH	12/15/17	10/01/22	16	98.302325	1,250,000.00	1,228,637.50	1,228,779.06	1,228,779.06
4551	20 RWB	FHLB 1022	3130ACJG	10/03/17	10/26/22	89	99.990343	5,000,000.00	4,999,500.00	4,999,517.15	4,999,517.15
4559	2 FTN	FHLMC 1122	3134GBW7	11/07/17	11/22/22	54	99.230000	5,000,000.00	4,997,495.00	4,997,546.45	4,961,500.00
4562	2 FTN	FHLMC 1222	3134GB6U	12/01/17	12/29/22	30	100.002000	5,000,000.00	4,999,250.00	4,999,250.79	5,000,100.00
								191,055,000.00	191,343,565.45	191,204,470.25	189,256,318.73

AGENCY SECURITIES

4563	20 RWB	ANGLESEA FUNDING LLC	0347M3A5	12/01/17	1/05/18	30	99.984222	5,000,000.00	4,993,097.20	4,999,211.11	4,999,211.11
4561	2 FTN	ALIBION CAPITAL 01291	01329XAV	11/29/17	1/29/18	32	99.885667	10,000,000.00	9,975,091.67	9,988,566.67	9,988,566.67
4569	2 FTN	BCI MIAMI 022818	05990DBU	12/27/17	2/28/18	4	99.730944	5,000,000.00	4,985,387.50	4,986,547.22	4,986,547.22
								20,000,000.00	19,953,576.37	19,974,325.00	19,974,325.00

BANK DEPOSITS AND CD

4298	25 RJ	ZIONS NB 0118	98970XAW	1/07/16	1/09/18	724	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	726	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	899	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	1,056	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	1,056	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3998	2 FTN	FRANKLIN-SYNERGY 0218	35471TBK	2/18/15	2/26/18	1,047	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	1,047	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	1,047	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	1,047	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	1,045	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	899	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	962	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	962	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	962	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	962	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
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COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4037	25 RJ	CAP BK MIAMI 0518	139800CC	5/14/15	5/29/18	962	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	955	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	955	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	936	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	935	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	936	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	935	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	928	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	927	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	927	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4083	25 RJ	FRANSDEN BK 0718	35189RAA	6/25/15	7/02/18	920	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	920	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	920	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	920	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	913	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	920	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	726	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	913	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4112	24 PJ	MORTON COMM BK 0718	619165GC	7/08/15	7/24/18	907	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	905	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	900	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	832	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4202	25 RJ	ESSA B&T 0718	29667RJR	9/21/15	7/31/18	832	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	879	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	760	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	725	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4169	2 FTN	FARM & MERCH ALPHA 08	30868QAG	8/18/15	8/28/18	866	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	856	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4183	24 PJ	SINATURE BK MINN 0918	82669HCR	9/03/15	9/18/18	850	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4176	2 FTN	CAROLINA ALLIANCE BK	14376RAN	8/28/15	9/24/18	856	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	849	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	837	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	836	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	839	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	850	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	1,174	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	810	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	810	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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COUNTY OF MAUI

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4223	25 RJ	GREAT MIDWEST BK 1018	39083PCN	10/13/15	10/29/18	810	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4235	25 RJ	HAPOLIM BK 1018	06251AK4	10/29/15	10/29/18	794	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	815	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	810	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	794	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	789	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	879	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	783	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	776	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	1,118	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	767	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	761	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	769	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	929	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	760	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	738	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	724	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4570	25 RJ	SAFRA NB 0119	78658QZ6	12/28/17	1/17/19	3	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	719	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	900	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	1,076	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	1,076	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	710	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	709	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	696	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	1,056	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	879	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	867	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	690	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4320	25 RJ	UNION BK 0219	905265AC	2/04/16	2/25/19	696	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	866	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	683	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	683	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	1,042	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	1,042	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	927	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	830	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	1,013	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:12:01

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4207	2	FTN GORHAM SAVINGS BK 041	383052DH	9/23/15	4/15/19	830	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	818	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	1,004	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	900	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4244	25	RJ MIZRAHI TEFAHOT BK 041	606857WC	11/05/15	4/25/19	787	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	879	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	831	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	887	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	963	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	963	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	963	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	948	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	949	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	948	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	570	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	570	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	758	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	570	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	570	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	570	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	936	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	570	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	928	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	570	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	907	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	907	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	1,004	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	907	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	767	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4322	25	RJ CIVISTA BK 0819	17886TAA	2/08/16	8/12/19	692	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	696	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	719	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	690	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	867	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	480	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4460	25	RJ YADKIN BK 0919	984308EC	9/07/16	9/19/19	480	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	480	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	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00



SOURCE: VisualQED  
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 RUN: 1/09/18 @ 15:12:01

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4210	25 RJ SAVINGS INSTITUTE 1019	805337AG	10/05/15	10/15/19	818	100.000000	250,000.00	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	814	100.000000	250,000.00	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	1,174	100.000000	250,000.00	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	1,004	100.000000	250,000.00	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	815	100.000000	250,000.00	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	808	100.000000	250,000.00	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	800	100.000000	250,000.00	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	1,144	100.000000	250,000.00	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	1,144	100.000000	250,000.00	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	899	100.000000	250,000.00	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	783	100.000000	250,000.00	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	1,125	100.000000	250,000.00	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	1,125	100.000000	250,000.00	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	1,125	100.000000	250,000.00	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	761	100.000000	250,000.00	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	1,125	100.000000	250,000.00	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	758	100.000000	250,000.00	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	824	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3984	2 FTN BRIDGEWATER BANK CD 0	108622ED	1/09/15	1/21/20	1,087	100.000000	250,000.00	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	537	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3985	2 FTN CULLMAN SAV BNK CD 01	23020PAA	1/13/15	1/23/20	1,083	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4295	25 RJ BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	724	100.000000	250,000.00	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	843	100.000000	250,000.00	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	879	100.000000	250,000.00	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	709	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3991	2 FTN COM BK IA CD 0220	20356YBD	2/06/15	2/20/20	1,059	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3992	2 FTN FIRST CENTRAL BANK CD	31943RAY	2/06/15	2/25/20	1,059	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3996	2 FTN EXCHANGE BK CD 0220	301074BY	2/09/15	2/27/20	1,056	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4048	25 RJ GUARANTY B&T 0220	400820BR	5/21/15	2/28/20	955	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4162	25 RJ EVB TAPPAHANNOCK 0220	26927ABG	8/13/15	2/28/20	871	100.000000	250,000.00	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	691	100.000000	250,000.00	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	683	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4006	25 RJ VISION BK CD 0320	92834CBM	2/25/15	3/10/20	1,040	100.000000	250,000.00	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	887	100.000000	250,000.00	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	927	100.000000	250,000.00	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	537	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4003	25 RJ PARTNERS BK 0320	70212YAQ	2/23/15	3/30/20	1,042	100.000000	250,000.00	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	834	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:12:01

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4012	25 RJ	GENOA BK 0420	372348BT	3/24/15	4/09/20	1,013	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	817	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	927	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	977	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	983	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	983	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	794	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	898	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	986	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	977	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	977	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	794	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	607	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	962	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	962	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	956	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	962	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	956	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	956	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	949	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	947	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	949	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	947	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	853	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	936	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	936	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4064	25 RJ	TREYNOR ST BK 0620	89531WBJ	6/10/15	6/19/20	935	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4066	25 RJ	BIPPUS BK 0620	09070LAH	6/10/15	6/19/20	935	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	935	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	565	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4350	25 RJ	AMERICAN EAGLE BK 0720	02554DBC	3/09/16	7/01/20	662	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	864	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	919	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	909	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	852	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	906	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	537	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	895	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:12:01

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4138	25 RJ	INST SAV NEWBURYPORT 0	45780PAL	7/20/15	7/31/20		895 100.000000	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		891 100.000000	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		873 100.000000	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		874 100.000000	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		874 100.000000	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		879 100.000000	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		867 100.000000	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		864 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4172	25 RJ	EVABK 0820	29888PBH	8/20/15	8/28/20		864 100.000000	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		867 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4537	25 RJ	ALLY BK 0920	02006L5G	8/31/17	9/08/20		122 100.000000	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		852 100.000000	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		857 100.000000	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		690 100.000000	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		839 100.000000	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		839 100.000000	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		831 100.000000	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		719 100.000000	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		817 100.000000	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		815 100.000000	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		817 100.000000	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		808 100.000000	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		794 100.000000	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		808 100.000000	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		698 100.000000	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		698 100.000000	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		789 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4243	25 RJ	PILGRAM BK 1120	72143YAB	11/04/15	11/20/20		788 100.000000	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		779 100.000000	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		691 100.000000	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		780 100.000000	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		776 100.000000	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		774 100.000000	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		775 100.000000	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		698 100.000000	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		761 100.000000	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		761 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4566	25 RJ	INVESTORS BK 1220	46176PHB	12/07/17	12/28/20		24 100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4571	25 RJ	SUNSTATE BK 0121	86801MAL	12/28/17	1/11/21	3	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	641	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	726	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	726	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	537	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	724	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	709	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	724	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	709	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	698	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	698	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	690	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	696	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	697	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	690	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	690	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	688	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	688	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	683	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	678	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	670	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	683	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	657	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	657	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	657	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	571	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	565	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4347	25 RJ	WASHINGTON FEDERAL 032	938828AC	2/26/16	3/31/21	674	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	653	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	640	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	640	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	639	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	653	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	639	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	634	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	634	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4365	25 RJ	1ST SENTRY BK 0421	33640RCG	4/01/16	4/29/21	639	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	634	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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COUNTY OF MAUI

VALUATION SUMMARY  
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4370	25 RJ	SECURITY BK 0421	814107AN	4/06/16	4/29/21	634	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	614	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	620	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	601	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	600	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	598	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	587	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BK WST 0521	06652CFU	7/12/16	5/28/21	537	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	571	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	584	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	571	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	571	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	579	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	570	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	565	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	544	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	544	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	544	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	543	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	544	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	536	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	536	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	535	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	528	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	516	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	527	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	516	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4437	25 RJ	MID MISSOURI BK 0821	59541KBC	8/05/16	8/23/21	513	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	503	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	493	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	481	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4516	25 RJ	DISCOVERY BK 0822	2546726Y	7/28/17	8/02/22	156	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ	SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	156	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4535	25 RJ	AMEX CENTURIAN 0922	02587DY	8/31/17	9/06/22	122	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4536	25 RJ	GOLDMAN SACHS 0922	38148PPC	8/31/17	9/06/22	122	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4543	25 RJ	1ST BK HILND 0922	319141HU	9/21/17	9/20/22	101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4544	25 RJ	MERICK BK 0922	59013JB3	9/21/17	9/22/22	101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4545	25 RJ	ALLEGIANCE BK 0922	01748DAX	9/21/17	9/29/22	101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4546	25 RJ SOUTH OTTUMWA BK 0922	839145AA	9/21/17	9/29/22	101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4549	25 RJ TBK BK 0922	87219RBQ	9/25/17	9/29/22	97	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4547	25 RJ MOUNTAIN AMERICA FDCU	62384RAB	9/21/17	10/12/22	101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4567	25 RJ MERCAN BK 1222	58733AET	12/14/17	12/29/22	17	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
								80,521,000.00	80,519,773.50	80,519,773.50	80,519,773.50
4134	2 FTN NORTHERN BK & TRUST 0	66476QBE	7/17/15	7/30/18	898	100.000000	250,000.00	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	570	100.000000	250,000.00	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	933	100.000000	250,000.00	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	789	100.000000	250,000.00	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	657	100.000000	250,000.00	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	528	100.000000	250,000.00	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		3,247	1.000000	243,691.76	243,691.76	243,691.76	243,691.76	243,691.76
3027	23 MCFCU CD 11724	00011724	4/10/09		3,187	1.000000	245,440.65	245,440.65	245,440.65	245,440.65	245,440.65
3031	23 MCFCU SAVINGS	20274001	4/01/09		3,196	1.000000	1,258.29	1,258.29	1,258.29	1,258.29	1,258.29
3671	26 HSFCU BUSINESS SHARE	20000001	3/31/12		2,101	1.000000	367.69	367.69	367.69	367.69	367.69
3706	30 Money MKT Port 1 BONY	BONYCASH	11/26/12		1,861	1.000000	91,410.00	91,410.00	91,410.00	91,410.00	91,410.00
3922	36 Money MKT Port 3 BONY	BONYCASH	9/03/14		1,215	1.000000	1,601,519.41	1,601,519.41	1,601,519.41	1,601,519.41	1,601,519.41
								2,183,687.80	2,183,687.80	2,183,687.80	2,183,687.80
TREASURY SECURITIES											
3901	4 UBS US T STRIP 0818	912833KS	2/26/14	8/15/18	1,404	98.989000	3,000,000.00	2,821,140.00	2,975,216.21	2,969,670.00	2,969,670.00
4511	4 UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	187	98.359000	2,000,000.00	1,996,875.00	1,997,195.57	1,967,180.00	1,967,180.00
4500	24 PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	240	90.936000	2,000,000.00	1,815,282.82	1,839,266.83	1,818,720.00	1,818,720.00
								7,000,000.00	6,633,297.82	6,811,678.61	6,755,570.00
=== GRAND-TOTAL ==>								302,259,687.80	302,133,900.94	302,193,935.16	300,189,675.03

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
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	68.000
3798	24	9,000,000.00	PJ FAMC 418	.875	4/04/18	99.871000	8,988,390.00	19,031.25	9,007,421.25	94.000
3797	2	1,000,000.00	FTN FHLB 0418	.900	4/05/18	99.868000	998,680.00	2,150.00	1,000,830.00	95.000
4010	2	6,000,000.00	FTN FHLB 0518	1.150	5/17/18	99.861000	5,991,660.00	8,433.33	6,000,093.33	137.000
4019	2	5,000,000.00	FTN FHLB 0618	1.250	6/08/18	99.859000	4,992,950.00	3,993.06	4,996,943.06	159.000
4264	24	1,840,000.00	PJ HNL 0718	1.744	7/01/18	100.203685	1,843,747.80	16,044.80	1,859,792.60	182.000
4485	4	4,000,000.00	UBS FHLB 0918	2.000	9/14/18	100.167000	4,006,680.00	23,777.78	4,030,457.78	257.000
4191	24	1,995,000.00	PJ UHREV 1018	1.819	10/01/18	100.092402	1,996,843.41	9,072.26	2,005,915.67	274.000
4196	24	2,830,000.00	PJ UH REV 1018	1.819	10/01/18	100.092401	2,832,614.96	12,869.43	2,845,484.39	274.000
4245	24	1,000,000.00	PJ HNL 1118	1.538	11/01/18	100.201705	1,002,017.05	2,563.33	1,004,580.38	305.000
3880	4	1,000,000.00	UBS FNMA 1118	1.625	11/27/18	99.891484	998,914.84	1,534.72	1,000,449.56	331.000
4484	24	1,000,000.00	PJ FHLB 0319	1.500	3/08/19	99.589000	995,890.00	4,708.33	1,000,598.33	432.000
4378	2	2,000,000.00	FTN FHLB 0519	1.200	5/23/19	99.017000	1,980,340.00	2,533.33	1,982,873.33	508.000
4345	2	5,000,000.00	FTN FNMA 0519	1.280	5/24/19	99.129000	4,956,450.00	6,577.78	4,963,027.78	509.000
4472	2	7,500,000.00	FTN FHLMC 0519	1.300	5/24/19	99.208000	7,440,600.00	10,020.83	7,450,620.83	509.000
4478	24	2,000,000.00	PJ FHLMC 0519	1.300	5/24/19	99.208000	1,984,160.00	2,672.22	1,986,832.22	509.000
4405	2	1,000,000.00	FTN FNMA 0619	1.200	6/28/19	98.979000	989,790.00	100.00	989,890.00	544.000
4140	24	1,120,000.00	PJ HONOLULU REV 0719	1.861	7/01/19	100.109111	1,121,222.04	10,421.60	1,131,643.64	547.000
4452	20	445,000.00	RWB HONOLULU WWS REV 0719	1.350	7/01/19	100.073742	445,328.15	3,003.75	448,331.90	547.000
4455	24	125,000.00	PJ HNL WTR SUP REV 0719	2.144	7/01/19	101.329096	126,661.37	1,340.00	128,001.37	547.000
4419	2	2,000,000.00	FTN FHLMC 0719	1.050	7/26/19	98.076000	1,961,520.00	9,041.67	1,970,561.67	572.000
4304	24	1,000,000.00	PJ FHLMC 0819	1.250	8/01/19	99.022000	990,220.00	5,208.33	995,428.33	578.000
4465	20	20,000.00	RWB COUNTY OF KAUAI 0819	4.236	8/01/19	104.444000	20,888.80	353.00	21,241.80	578.000

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	99.070000	990,700.00	5,016.67	995,716.67	599.000
4334	25	3,000,000.00	RJ FNMA 0819	1.300	8/26/19	98.296000	2,948,880.00	13,541.67	2,962,421.67	603.000
4335	25	1,500,000.00	RJ FNMA 0819	1.300	8/26/19	98.296000	1,474,440.00	6,770.83	1,481,210.83	603.000
4373	20	100,000.00	RWB HONOLULU CC 0919	4.680	9/01/19	105.390320	105,390.32	1,560.00	106,950.32	609.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.204770	5,235,699.21	28,136.63	5,263,835.84	639.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.154	10/01/19	100.204770	2,860,846.17	15,374.18	2,876,220.35	639.000
4512	24	125,000.00	PJ HNL 1119	1.838	11/01/19	100.157080	125,196.35	382.92	125,579.27	670.000
4477	2	2,095,000.00	FTN FNMA 1119	1.500	11/26/19	99.107000	2,076,291.65	3,055.21	2,079,346.86	695.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	97.834000	978,340.00		978,340.00	729.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	98.500000	4,925,000.00	13,519.44	4,938,519.44	850.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	98.716000	493,580.00	1,104.17	494,684.17	859.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	98.434000	3,937,360.00	6,688.89	3,944,048.89	869.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	97.913000	979,130.00	34.72	979,164.72	912.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	97.913000	2,937,390.00	104.17	2,937,494.17	912.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.121300	600,727.80	4,800.00	605,527.80	913.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	97.928000	1,958,560.00	11,573.33	1,970,133.33	925.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	98.216000	1,964,320.00	11,358.33	1,975,678.33	953.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	98.642000	1,972,840.00	10,833.33	1,983,673.33	969.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	98.904000	2,967,120.00	14,895.83	2,982,015.83	985.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	102.838472	1,028,384.72	6,260.00	1,034,644.72	1005.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	106.603720	26,650.93	260.06	26,910.99	1005.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	106.798600	26,699.65	260.06	26,959.71	1005.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	99.469000	1,989,380.00	6,666.67	1,996,046.67	1034.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.579330	100,579.33	368.67	100,948.00	1036.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	98.503000	985,030.00	311.11	985,341.11	1089.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	101.124268	252,810.67	937.50	253,748.17	1217.000



SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.639831	130,831.78	487.50	131,319.28	1217.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	97.775000	5,866,500.00	9,600.00	5,876,100.00	1241.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	98.136000	2,944,080.00	2,323.33	2,946,403.33	1261.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	98.082000	2,942,460.00	2,295.00	2,944,755.00	1261.000
4456	20	250,000.00	RWB HNLWWTR 0721	1.800	7/01/21	100.338176	250,845.44	2,250.00	253,095.44	1278.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	97.405000	3,896,200.00	25,666.67	3,921,866.67	1304.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	97.704000	2,931,120.00	19,762.50	2,950,882.50	1305.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	101.434734	507,173.67	5,516.67	512,690.34	1309.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	108.946455	354,075.98	6,169.58	360,245.56	1309.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	97.010000	1,911,097.00	12,538.23	1,923,635.23	1318.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	97.720000	3,908,800.00	22,400.00	3,931,200.00	1333.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	97.720000	1,006,516.00	5,768.00	1,012,284.00	1333.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	97.484000	1,949,680.00	8,215.28	1,957,895.28	1369.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	3,966.45	933,966.45	1370.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	103.184501	1,031,845.01	7,087.50	1,038,932.51	1370.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	97.252000	972,520.00	3,208.33	975,728.33	1376.000
4471	4	5,000,000.00	UBS FHLB 1121	1.950	11/30/21	98.234000	4,911,700.00	8,395.83	4,920,095.83	1430.000
4510	2	2,000,000.00	FTN FHLMC 1221	2.000	12/29/21	99.036000	1,980,720.00	222.22	1,980,942.22	1459.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	99.341000	1,986,820.00	19,555.56	2,006,375.56	1466.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	110.684105	315,449.70	5,700.00	321,149.70	1493.000
4532	25	2,000,000.00	RJ FHLB 0222	2.000	2/28/22	98.245000	1,964,900.00	13,666.67	1,978,566.67	1520.000
4494	2	5,000,000.00	FTN FHLB 0422	2.200	4/11/22	99.228000	4,961,400.00	24,444.44	4,985,844.44	1562.000
4505	4	3,000,000.00	UBS FHLMC 0622	2.150	6/29/22	98.314000	2,949,420.00	358.33	2,949,778.33	1641.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.220655	109,142.72	1,100.00	110,242.72	1643.000
4514	24	4,000,000.00	PJ FHLMC 0722	2.250	7/27/22	98.787000	3,951,480.00	38,500.00	3,989,980.00	1669.000
4520	2	6,000,000.00	FTN FHLB 0822	2.160	8/24/22	98.176000	5,890,560.00	43,560.00	5,934,120.00	1697.000

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4539	24	5,000,000.00	PJ FHLMC 0922	2.070	9/28/22	98.683000	4,934,150.00	26,737.50	4,960,887.50	1732.000
4548	4	2,000,000.00	UBS FFCB 0922	2.150	9/28/22	98.501000	1,970,020.00	11,108.33	1,981,128.33	1732.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.302325	1,228,779.06	6,003.13	1,234,782.19	1735.000
4551	20	5,000,000.00	RWB FHLB 1022	2.280	10/26/22	99.990343	4,999,517.15	20,583.33	5,020,100.48	1760.000
4559	2	5,000,000.00	FTN FHLMC 1122	2.350	11/22/22	99.230000	4,961,500.00	12,729.17	4,974,229.17	1787.000
4562	2	5,000,000.00	FTN FHLMC 1222	2.500	12/29/22	100.002000	5,000,100.00	694.44	5,000,794.44	1824.000
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191,055,000.00							189,256,318.73	701,856.96	189,958,175.69	962.133

AGENCY SECURITIES

4563	20	5,000,000.00	RWB ANGLESEA FUNDING LLC	1.420	1/05/18	99.984222	4,999,211.11		4,999,211.11	5.000
4561	2	10,000,000.00	FTN ALIBION CAPITAL 01291	1.470	1/29/18	99.885667	9,988,566.67		9,988,566.67	29.000
4569	2	5,000,000.00	FTN BCI MIAMI 022818		2/28/18	99.730944	4,986,547.22		4,986,547.22	59.000
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20,000,000.00							19,974,325.00		19,974,325.00	30.500

BANK DEPOSITS AND CD

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	9.000
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	16.000
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	22.000
3993	2	250,000.00	FTN CONTINENTAL BK UT CD	.900	2/20/18	100.000000	250,000.00	819.86	250,819.86	51.000
3994	2	250,000.00	FTN ROCKFORD BANDT CD 021	.950	2/23/18	100.000000	250,000.00	52.05	250,052.05	54.000

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3998	2	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200	2/26/18	100.000000	250,000.00	49.32	250,049.32	57.000
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	57.000
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	57.000
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	58.000
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	58.000
4132	25	250,000.00	RJ INDEPENDENT BK 0218	1.050	2/28/18	100.000000	250,000.00	14.38	250,014.38	59.000
4033	25	250,000.00	RJ COMPASS BK 0518	1.250	5/21/18	100.000000	250,000.00	359.59	250,359.59	141.000
4034	25	250,000.00	RJ MANU & TRADERS	1.100	5/21/18	100.000000	250,000.00	316.44	250,316.44	141.000
4035	25	250,000.00	RJ MIDWEST COMM 0518	1.000	5/21/18	100.000000	250,000.00	89.04	250,089.04	141.000
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	142.000
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	149.000
4046	25	250,000.00	RJ WEBBANK CORP 0518	1.200	5/29/18	100.000000	250,000.00	24.66	250,024.66	149.000
4047	25	250,000.00	RJ TOWNEBK PORTSMITH 0518	1.200	5/29/18	100.000000	250,000.00	271.23	250,271.23	149.000
4056	24	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150	6/18/18	100.000000	250,000.00	118.15	250,118.15	169.000
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	169.000
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	177.000
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	180.000
4073	2	250,000.00	FTN REVERE BK 0618	1.250	6/29/18	100.000000	250,000.00	17.12	250,017.12	180.000
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	180.000
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	180.000
4083	25	250,000.00	RJ FRANSEN BK 0718	1.200	7/02/18	100.000000	250,000.00	254.79	250,254.79	183.000
4084	25	250,000.00	RJ CAMBRIDGE TR 0718	1.300	7/06/18	100.000000	250,000.00	222.60	250,222.60	187.000
4085	25	250,000.00	RJ CAPAHA BK 0718	1.300	7/09/18	100.000000	250,000.00	213.70	250,213.70	190.000
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	190.000
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	191.000
4087	25	250,000.00	RJ CAPITAL BANK 0718	1.200	7/16/18	100.000000	250,000.00	139.73	250,139.73	197.000

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	197.000
4105	25	250,000.00	RJ THE BANK 0718	1.250	7/17/18	100.000000	250,000.00	128.42	250,128.42	198.000
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	205.000
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	205.000
4127	2	250,000.00	FTN FARMINGTON BK 0718	1.350	7/24/18	100.000000	250,000.00	73.97	250,073.97	205.000
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	206.000
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	212.000
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	226.000
4273	25	250,000.00	RJ SUSSEX BK 0818	1.250	8/16/18	100.000000	250,000.00	136.99	250,136.99	228.000
4293	25	250,000.00	RJ GUILFORD SB 0818	1.300	8/20/18	100.000000	250,000.00	106.85	250,106.85	232.000
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	240.000
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	247.000
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	261.000
4176	2	250,000.00	FTN CAROLINA ALLIANCE BK	1.200	9/24/18	100.000000	250,000.00	82.19	250,082.19	267.000
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	267.000
4198	2	250,000.00	FTN CELTIC BK 0918	1.400	9/28/18	100.000000	250,000.00	19.18	250,019.18	271.000
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	271.000
4192	2	250,000.00	FTN KEY BK 1018	1.250	10/01/18	100.000000	250,000.00	5,496.58	255,496.58	274.000
4184	25	250,000.00	RJ MECHANICS SVBK 1018	1.250	10/05/18	100.000000	250,000.00	231.16	250,231.16	278.000
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	290.000
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	295.000
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	302.000
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	302.000
4235	25	250,000.00	RJ HAPOALIM BK 1018	1.350	10/29/18	100.000000	250,000.00	693.49	250,693.49	302.000
4217	25	250,000.00	RJ SUTTON BK 1018	1.250	10/30/18	100.000000	250,000.00	265.41	250,265.41	303.000
4224	25	250,000.00	RJ PREFERRED BK 1018	1.150	10/30/18	100.000000	250,000.00	7.88	250,007.88	303.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	313.000
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	323.000
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	331.000
4247	25	250,000.00	RJ BKUNITED 1118	1.450	11/30/18	100.000000	250,000.00	317.81	250,317.81	334.000
4251	25	250,000.00	RJ PROVIDENT BK 1218	1.300	12/03/18	100.000000	250,000.00	267.12	250,267.12	337.000
3978	2	250,000.00	FTN BARCLYS CD 1218	1.850	12/17/18	100.000000	250,000.00	190.07	250,190.07	351.000
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	351.000
4269	2	250,000.00	FTN WEBSTER BK 1218	1.400	12/17/18	100.000000	250,000.00	153.42	250,153.42	351.000
4265	25	250,000.00	RJ ALTAPACIFIC BK 1218	1.300	12/18/18	100.000000	250,000.00	124.66	250,124.66	352.000
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	365.000
4274	2	250,000.00	FTN CAROLINA BK 1218	1.300	12/31/18	100.000000	250,000.00	8.90	250,008.90	365.000
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	379.000
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	380.000
4570	25	250,000.00	RJ SAFRA NB 0119	1.800	1/17/19	100.000000	250,000.00		250,000.00	382.000
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	387.000
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	388.000
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	393.000
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	394.000
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	400.000
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	400.000
4318	2	250,000.00	FTN CITIZENS PROGRESSIVE	1.250	2/12/19	100.000000	250,000.00	1,215.75	251,215.75	408.000
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	409.000
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	410.000
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	415.000
4325	25	250,000.00	RJ BTC BK 0219	1.200	2/19/19	100.000000	250,000.00	106.85	250,106.85	415.000
4320	25	250,000.00	RJ UNION BK 0219	1.200	2/25/19	100.000000	250,000.00	65.75	250,065.75	421.000

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	424.000
4336	2	250,000.00	FTN CARDINAL BK 0219	1.050	2/28/19	100.000000	250,000.00	28.77	250,028.77	424.000
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	424.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	258.90	250,258.90	428.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	240.41	250,240.41	430.000
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	453.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	453.000
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	456.000
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	470.000
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	471.000
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	650.68	250,650.68	472.000
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	479.000
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	480.000
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	484.000
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	485.000
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	491.000
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	507.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	46.23	250,046.23	513.000
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	513.000
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	268.49	250,268.49	520.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	240.41	250,240.41	521.000
4053	25	250,000.00	RJ CITIZENS BK ARLINGTON	1.500	6/05/19	100.000000	250,000.00	277.40	250,277.40	521.000
4395	25	250,000.00	RJ BK JAMES 0619	1.150	6/17/19	100.000000	250,000.00	118.15	250,118.15	533.000
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	533.000
4281	25	250,000.00	RJ MUTUALONE BK 0619	1.500	6/23/19	100.000000	250,000.00	92.47	250,092.47	539.000
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	540.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4391	25	250,000.00	RJ FINANCIAL FSB 0619	1.150	6/24/19	100.000000	250,000.00	63.01	250,063.01	540.000
4398	25	250,000.00	RJ CITIZENS NB 0619	1.200	6/24/19	100.000000	250,000.00	82.19	250,082.19	540.000
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	542.000
4392	25	250,000.00	RJ ATLANTIC STEWARDSHIP B	1.150	6/27/19	100.000000	250,000.00	39.38	250,039.38	543.000
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	544.000
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	544.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	174.66	250,174.66	561.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	143.84	250,143.84	563.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	99.32	250,099.32	568.000
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	575.000
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	586.000
4322	25	250,000.00	RJ CIVISTA BK 0819	1.450	8/12/19	100.000000	250,000.00	218.49	250,218.49	589.000
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	596.000
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	598.000
4326	25	250,000.00	RJ KATAHDIN TR 0819	1.350	8/26/19	100.000000	250,000.00	55.48	250,055.48	603.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	360.96	250,360.96	607.000
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	624.000
4460	25	250,000.00	RJ YADKIN BK 0919	1.100	9/19/19	100.000000	250,000.00	97.95	250,097.95	627.000
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	631.000
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	631.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	184.93	250,184.93	653.000
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	654.000
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	655.000
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	655.000
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	659.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	668.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	677.000
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	688.000
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	689.000
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	698.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	329.11	250,329.11	698.000
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	704.000
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	710.000
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	711.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	143.84	250,143.84	717.000
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	718.000
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	729.000
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	746.000
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	751.000
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	752.000
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	753.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	45.21	250,045.21	758.000
4188	25	250,000.00	RJ BK LITTLE ROCK 0120	1.600	1/29/20	100.000000	250,000.00	32.88	250,032.88	759.000
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	773.000
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	780.000
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	781.000
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	786.000
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	788.000
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	789.000
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	789.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	258.90	250,258.90	794.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	204.79	250,204.79	799.000



SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	800.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	215.75	250,215.75	803.000
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	816.000
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	37.67	250,037.67	817.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	43.84	250,043.84	820.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	820.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	226.03	250,226.03	830.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	113.01	250,113.01	842.000
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	852.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	585.62	250,585.62	856.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	575.34	250,575.34	857.000
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	857.000
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	857.000
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	858.000
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	859.000
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	863.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	195.21	250,195.21	864.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	445.89	250,445.89	871.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	106.85	250,106.85	871.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	102.74	250,102.74	873.000
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	879.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	47.95	250,047.95	879.000
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	880.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	34.93	250,034.93	880.000
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	880.000
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	885.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	893.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	232.88	250,232.88	894.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	219.18	250,219.18	894.000
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	897.000
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	899.000
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	899.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	1.500	6/19/20	100.000000	250,000.00	133.56	250,133.56	901.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	151.37	250,151.37	901.000
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	906.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	71.23	250,071.23	906.000
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	913.000
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	918.000
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	922.000
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	927.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	163.01	250,163.01	929.000
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	934.000
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	939.000
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	942.000
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	943.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	221.92	250,221.92	957.000
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	962.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	139.38	250,139.38	964.000
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	969.000
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	971.000
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	971.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	49.32	250,049.32	971.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	971.000
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	974.000
4537	25	250,000.00	RJ ALLY BK 0920	1.950	9/08/20	100.000000	250,000.00	1,549.32	251,549.32	982.000
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	985.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	172.60	250,172.60	992.000
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	997.000
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	999.000
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	1003.000
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	1004.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	116.44	250,116.44	1026.000
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	1027.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	845.89	250,845.89	1032.000
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	1033.000
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	1034.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	683.70	230,683.70	1034.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	652.05	250,652.05	1041.000
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	1045.000
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	1047.000
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	1055.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	1055.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	59.93	250,059.93	1062.000
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	1062.000
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	1065.000
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	1065.000
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	1065.000
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	1075.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1075.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	203.77	250,203.77	1080.000
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	1081.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	71.92	250,071.92	1093.000
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00		250,000.00	1107.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	205.48	250,205.48	1108.000
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	1111.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	209.59	250,209.59	1111.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	111.30	250,111.30	1115.000
4297	25	250,000.00	RJ CLEARFIELD BT 0121	1.850	1/27/21	100.000000	250,000.00	63.36	250,063.36	1123.000
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	1124.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	36.99	250,036.99	1125.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	226.03	250,226.03	1139.000
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	1144.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	164.38	250,164.38	1144.000
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	1150.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	82.19	250,082.19	1151.000
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	1153.000
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	1153.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	61.64	250,061.64	1153.000
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	1153.000
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	1153.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	28.77	250,028.77	1153.000
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	1157.000
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	1170.000
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	1171.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1173.000
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	1173.000
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	1173.000
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	1179.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	82.19	250,082.19	1179.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	1186.000
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	1192.000
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	1192.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	249.32	250,249.32	1192.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	188.70	250,188.70	1199.000
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	1200.000
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	1208.000
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	1208.000
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	1208.000
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	1215.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	1215.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	1215.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	201.37	250,201.37	1227.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	182.19	250,182.19	1229.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	110.96	250,110.96	1236.000
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	1240.000
4382	25	250,000.00	RJ COMMUNITY BK 0521	1.500	5/24/21	100.000000	250,000.00	92.47	250,092.47	1240.000
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	1244.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	27.74	250,027.74	1244.000
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	1254.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	184.93	250,184.93	1261.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	164.38	250,164.38	1263.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	143.84	250,143.84	1264.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	99.32	250,099.32	1269.000
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	1277.000
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	1277.000
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	1292.000
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	1292.000
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	1296.000
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	1296.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	97.95	250,097.95	1298.000
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	1303.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	1303.000
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	1306.000
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	1306.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	240.41	250,240.41	1313.000
4433	2	250,000.00	FTN 1ST CAPITAL BK 0821	1.350	8/17/21	100.000000	250,000.00	138.70	250,138.70	1325.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	120.21	250,120.21	1327.000
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	1331.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	59.59	250,059.59	1334.000
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	1355.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	169.86	250,169.86	1355.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	1675.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	1675.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	1710.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	1710.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	1,516.78	251,516.78	1724.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	140.41	250,140.41	1726.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	44.18	250,044.18	1733.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	42.12	250,042.12	1733.000
4549	25	250,000.00	RJ TBK BK 0922	2.200	9/29/22	100.000000	250,000.00	45.21	250,045.21	1733.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	315.07	250,315.07	1746.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	54.45	250,054.45	1824.000
		80,521,000.00					80,519,773.50	91,798.15	80,611,571.65	768.647
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	211.000
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	537.000
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	912.000
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	1051.000
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	1177.000
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	1306.000
		1,500,000.00					1,500,000.00	1,904.79	1,501,904.79	865.667

MONEY MARKET FUNDS AND INV POOLS

3020	26	243,691.76	HSFCU CD 5 MONTHS	.449		1.000000	243,691.76	18,770.20	262,461.96	1.000
3027	23	245,440.65	MCFCU CD 11724	.600		1.000000	245,440.65	7,996.54	253,437.19	1.000
3031	23	1,258.29	MCFCU SAVINGS	.200		1.000000	1,258.29 -	14.71	1,243.58	1.000
3671	26	367.69	HSFCU BUSINESS SHARE	.100		1.000000	367.69	1.30	368.99	1.001
3706	30	91,410.00	Money MKT Port 1 BONY			1.000000	91,410.00		91,410.00	1.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 1/09/18 @ 15:15:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 12/31/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3922	36	1,601,519.41	Money MKT Port 3 BONY			1.000000	1,601,519.41		1,601,519.41	1.000
		2,183,687.80					2,183,687.80	26,753.33	2,210,441.13	1.000
TREASURY SECURITIES										
3901	4	3,000,000.00	UBS US T STRIP 0818		8/15/18	98.989000	2,969,670.00		2,969,670.00	227.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	98.359000	1,967,180.00	8,942.31	1,976,122.31	1551.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	90.936000	1,818,720.00		1,818,720.00	1596.000
		7,000,000.00					6,755,570.00	8,942.31	6,764,512.31	996.429
		302,259,687.80					300,189,675.03	831,255.54	301,020,930.57	842.316



**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 12/31/17**

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	CLT-INV#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL											
							U.S. TREASURY NOTE		( 400)						
					38374TV8	1	BOH GNR 2009-35	4.000%11/20/38	100.0000*						7,786.62
					3755	1	Bank of Hawaii		1,677,831.50						1,685,618.12
							1 PLEDGE OF U.S. TREASURY NOTE								1,685,618.12
							GNMA COUPON NOTES		( 650)						
					36202EZ5	1	BOH GNMA 4364	6.000% 2/20/39	107.2120						91.15
					2979	1	Bank of Hawaii		49,716.87^						53,393.60
					38376FAL	1	BOH GNR 2009-61H	5.000%11/20/37	100.0000*						19,484.41
					3134	1	Bank of Hawaii		~						19,484.41
					38376VH6	1	BOH GNR-2010-23	4.500% 7/20/37	100.0000*						377.50
					3677	1	Bank of Hawaii		~						377.50
					38374YU7	1	BOH GNR 2010-087	3.500% 1/20/35	100.0000*						416.38
					3678	1	Bank of Hawaii		~						416.38
					38377KWC	1	BOH GNR 2010-121	2.500% 8/20/40	100.0000*						3,746.49
					3680	1	Bank of Hawaii		4,904,502.50^						4,908,248.99
					38378GNN	1	BOH GNR	1.500%12/20/42	100.0000*						7,770.85
					3789	1	Bank of Hawaii		6,216,683.20^						6,224,454.05
					3136AJNU	1	BOH	2.500% 3/25/42	100.0000*						8,741.12
					3923	1	Bank of Hawaii		4,195,739.17^						4,204,480.29
					3136ANVQ	1	BOH	2.000% 5/25/45	100.0000*						18,674.70
					4467	1	Bank of Hawaii		11,204,820.37^						11,223,495.07
					3136AQ9	1	BOH 1245	2.000%12/25/45	100.0000*						2,635.06
					4469	1	Bank of Hawaii		7,905,191.67^						7,907,826.73
					38380CH9	1	BOH GNMA 0240	3.000% 2/16/40	112.7660*						25,675.94
					4542	1	Bank of Hawaii		20,540,754.50^						20,566,430.44

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 12/31/17**

MKT-SOURCE: IDC-PREFERED+

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL			
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL										
							10 PLEDGES OF GNMA COUPON NOTES		55,108,607.46					
							FHLMC	( 875)						
					31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	105.2090	3,725.22					
					2713	1	Bank of Hawaii	1,026,467.40	1,083,661.31					
							1 PLEDGE OF FHLMC		1,083,661.31					
							FHLMC COUPON NOTES	( 900)						
					3128MMVL	1	BOH FHLMC 1131 2.000%11/01/31	97.49500	89,999.52					
					4541	1	Bank of Hawaii	17,999,903.40	17,639,005.34					
							1 PLEDGE OF FHLMC COUPON NOTES		17,639,005.34					
							13 COLLATERAL POSITIONS IN TOTAL		75,516,892.23					

BRANCH SUBTOTAL.....  
 \*\*\*\*\*  
 \* BRANCH: 1 Bank of Hawaii PARENT: 1 \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 75,516,892.23 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 75,516,892.23 \*  
 \*\*\*\*\*

PARENT SUBTOTAL.....  
 \*\*\*\*\*  
 \* PARENT: 1 Bank of Hawaii \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 75,516,892.23 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 75,516,892.23 \*  
 \*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 12/31/17**

MKT-SOURCE: IDC-PREFERED+

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-INVT#	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	8,329.25
					3674	3	First Hawaiian Bank	5,711,482.61^	5,797,847.85
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	21,276.89
					4173	18	First Hawaiian Bank	12,766,132.38^	12,787,409.27
					38378DBA	3	FHB GNMA 0840 1.750% 8/20/40	100.0000*	7,303.11
					4473	3	First Hawaiian Bank	5,007,847.57^	5,015,150.68
					3 PLEDGES OF GNMA COUPON NOTES 23,600,407.80				
					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 24,076,051.01				

BRANCH SUBTOTAL..... \*\*\*\*\*  
 \* BRANCH: 3 First Hawaiian Bank PARENT: 3 \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 24,076,051.01 ( %) \*  
 \* \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 24,076,051.01 \*  
 \*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 12/31/17**

MKT-SOURCE: IDC-PREFERED+

First Hawaiian Bank (3-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL								
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	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: 24,076,051.01 ( %) \*  
 \* \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 24,076,051.01 \*  
 \*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 12/31/17**

MKT-SOURCE: IDC-PREFERED+

Central Pacific Bank (7-C)

ASSET-HOLDINGS					COLLATERAL			COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES ( 600)				
					3138LQV	7	CPB FNMA COLLATE 2.410%12/01/22	99.74600	30,125.00
					3989	7	Central Pacific Bank	15,000,000.00	14,992,025.00
					1 PLEDGE OF FNMA COUPON NOTES				14,992,025.00
					1 COLLATERAL POSITION IN TOTAL				14,992,025.00

BRANCH SUBTOTAL..... \*\*\*\*\*  
 \* BRANCH: 7 Central Pacific Bank PARENT: 7 \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 14,992,025.00 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 14,992,025.00 \*  
 \*\*\*\*\*

PARENT SUBTOTAL..... \*\*\*\*\*  
 \* PARENT: 7 Central Pacific Bank \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 14,992,025.00 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 14,992,025.00 \*  
 \*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
 Assets and Collateral Held as of 12/31/17

MKT-SOURCE: IDC-PREFERRED+

GRAND TOTALS FOR REPORT (000000)

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

---

REPORT TOTAL..... \*\*\*\*\*  
 \* \*\*\* TOTAL FOR REPORT \*\*\* \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEGDED COLLATERAL VALUE: 114,584,968.24 (    %) \*  
 \* TARGET COLLATERAL REQUIREMENT: \_\_\_\_\_ EXCESS COLLATERAL: 114,584,968.24 \*  
 \*\*\*\*\*

\*\*\*\*\*  
 \*\*\* 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+

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

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

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This QED reporting object "q\_coll.issr" was run by KULP on 1/09/18 @ 15:19:24

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