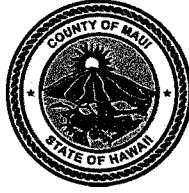


ALAN M. ARAKAWA
Mayor



RECEIVED

2016 NOV 10 AM 8:07

DANILO F. AGSALOG
Director

OFFICE OF THE MAYOR
MARK R. WALKER
DEPUTY DIRECTOR

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

November 10, 2016

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

APPROVED FOR TRANSMITTAL


Mayor Date 11/10/16

Dear Chair White and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF SEPTEMBER 30,
2016 (FISCAL YEAR 2017 FIRST 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, 2016 to June 30, 2017 as of September 30, 2016. The County's investments had a total book value of \$276,807,439.15 and total income earned on these investments of \$888,504.56 for the quarter ended September 30, 2016.

Should you have any questions, please feel free to contact me at extension no. 7844 or May-Anne Alibin, Treasurer at extension no. 7464.

Sincerely,



DANILO F. AGSALOG
Director of Finance

DFA:ma

Attachments

COUNTY COMMUNICATION NO. 16-307

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2016 NOV 10 PM 2:25
OFFICE OF THE
COUNTY CLERK

SOURCE: VisualQED
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 USER: KULP
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

PAGE: 1

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
AGENCY COUPON SECURITIES										
3849	20	9/20/13		RWB FNMA 0716	.375000000	7/05/16		83.33	204.60	
3866	25	10/31/13		RJ FAMC 0916	1.000000000	9/26/16	81.23	236.11		
3856	25	10/04/13	1,000,000.00	RJ FNMA 1216	4.875000000	12/15/16	9,895.03	12,187.50		1,009,519.53
3952	20	11/07/14		RWB FFCB 0117	.750000000	1/20/17		843.76	2.46	
4441	24	8/08/16	200,000.00	PJ HAWAII BUILD AMERICA 0217	3.730000000	2/01/17	824.33	1,036.11		201,977.67
3948	20	10/10/14	1,000,000.00	RWB FHLB 0317	.875000000	3/29/17	281.40	2,187.50		1,000,576.95
3792	20	3/28/13	5,000,000.00	RWB FNMA NOTE 417	1.125000000	4/27/17	5,508.88	14,062.50		5,013,692.03
3977	25	12/05/14	6,500,000.00	RJ FNMA 0517	5.000000000	5/11/17	65,310.92	81,250.00		6,665,115.95
4263	4	11/20/15	2,500,000.00	UBS FHLB 0517	.625000000	5/30/17		3,906.25	1,138.71	2,496,946.91
3872	4	11/22/13	3,000,000.00	UBS FHLMC 0617	1.000000000	6/29/17	718.87	7,500.00		3,002,280.90
3810	24	5/10/13	5,000,000.00	PJ FAMC 0717	.650000000	7/10/17	121.91	8,125.00		5,000,396.02
4376	20	5/04/16	1,650,000.00	RWB HAWAII CNTY 0917	1.200000000	9/01/17	1,788.65	4,950.00		1,656,582.91
4008	2	2/26/15	4,000,000.00	FTN FFCB 0917	1.000000000	9/25/17	606.43	10,000.00		4,002,440.17
4203	24	9/21/15	2,785,000.00	PJ UHREV 1017	1.387000000	10/01/17	1,610.01	9,656.99		2,791,552.06
3793	20	3/28/13	5,000,000.00	RWB FNMA NOTE 1017	.875000000	10/26/17	1,102.08	10,937.50		5,005,034.10
3811	24	5/10/13	5,000,000.00	PJ FMAC 0318	.770000000	3/09/18		9,625.00		5,000,000.00
3798	24	4/03/13	9,000,000.00	PJ FAMC 418	.875000000	4/04/18		19,687.50		9,000,000.00
3797	2	4/03/13	1,000,000.00	FTN FHLB 0418	.900000000	4/05/18	77.96	2,250.00		1,000,502.02
4010	2	3/18/15	6,000,000.00	FTN FHLB 0518	1.150000000	5/17/18		17,250.00	231.61	5,998,423.12
4019	2	4/20/15	5,000,000.00	FTN FHLB 0618	1.250000000	6/08/18	3,698.94	15,625.00		5,025,510.55
4264	24	11/23/15	1,840,000.00	PJ HNL 0718	1.744000000	7/01/18	1,748.94	8,022.40		1,852,492.48
4191	24	9/14/15	1,995,000.00	PJ UHREV 1018	1.819000000	10/01/18	566.11	9,072.26		1,999,674.00
4196	24	9/15/15	2,830,000.00	PJ UH REV 1018	1.819000000	10/01/18	803.06	12,869.43		2,836,630.28
4245	24	11/05/15	1,000,000.00	PJ HNL 1118	1.538000000	11/01/18	572.33	3,845.00		1,004,878.69
3880	4	12/20/13	1,000,000.00	UBS FNMA 1118	1.625000000	11/27/18		4,062.50	245.81	997,685.78
4233	2	10/26/15		FTN FHLMC 0419	1.300000000	4/25/19		2,600.00	1.38	
4226	2	10/14/15	5,000,000.00	FTN FHLMC 0419	1.300000000	4/29/19		16,250.00		5,000,000.00
4378	2	5/10/16	2,000,000.00	FTN FHLB 0519	1.200000000	5/23/19		6,000.00	57.45	1,999,381.71
4345	2	2/22/16	5,000,000.00	FTN FNMA 0519	1.280000000	5/24/19		16,000.00		5,000,000.00
4405	2	6/17/16	1,000,000.00	FTN FNMA 0619	1.200000000	6/28/19		3,000.00	4.10	999,954.24
4140	24	7/27/15	1,120,000.00	PJ HONOLULU REV 0719	1.861000000	7/01/19	189.97	5,210.80		1,122,171.89
4452	20	8/23/16	445,000.00	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	13.69	383.81		445,595.96
4455	24	9/02/16	125,000.00	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	68.92	171.22		128,009.83
4419	2	7/11/16	2,000,000.00	FTN FHLMC 0719	1.050000000	7/26/19		3,675.00	115.29	1,998,115.29
4304	24	1/20/16	1,000,000.00	PJ FHLMC 0819	1.250000000	8/01/19	110.71	3,125.00		1,001,282.47
4465	20	9/09/16	20,000.00	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	25.73	40.01		21,569.87
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		3,500.00		1,000,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
 BEGIN: 7/01/16
 END: 9/30/16

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

PAGE: 2

INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4164	20	8/17/15		RWB FHLB 0819	1.500000000	8/26/19		2,291.67	37.19	
4305	2	1/20/16		FTN FHLMC 0819	1.500000000	8/26/19		2,291.67	2.13	
4334	25	2/12/16	3,000,000.00	RJ FNMA 0819	1.300000000	8/26/19		9,750.00		3,000,000.00
4335	25	2/17/16	1,500,000.00	RJ FNMA 0819	1.300000000	8/26/19		4,875.00		1,500,000.00
4373	20	4/20/16	100,000.00	RWB HONOLULU CC 0919	4.680000000	9/01/19	776.83	1,170.00		109,274.49
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	1,411.50	28,136.63		5,242,756.71
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.154000000	10/01/19	771.26	15,374.18		2,864,702.47
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		3,125.00	45.55	999,396.06
4341	2	2/18/16		FTN FHLB 0220	1.530000000	2/19/20		1,105.00	5.27	
4371	25	4/08/16	4,000,000.00	RJ FHLMC 0420	1.500000000	4/28/20		15,000.00		4,000,000.00
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.04	4,995,992.47
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.42	499,002.41
4379	4	5/10/16	4,000,000.00	UBS FHLB 0520	1.400000000	5/18/20		14,000.00		4,000,000.00
4404	2	6/17/16	1,000,000.00	FTN FNMA 0620	1.250000000	6/30/20		3,125.00	100.82	998,451.94
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		9,375.00	485.53	2,992,540.92
4453	20	8/23/16	600,000.00	RWB HONOLULU WMS REV 0720	1.600000000	7/01/20	18.00	613.33		601,080.00
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		5,373.33	180.07	1,996,780.07
4332	4	2/12/16	3,000,000.00	UBS FNMA 0820	1.630000000	8/03/20	32.92	12,225.00		3,000,517.70
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		4,108.33	1.73	1,999,951.73
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.06	1,999,302.88
4349	2	3/09/16	2,725,000.00	FTN FHLB 0920	1.600000000	9/09/20		10,900.00	73.33	2,723,800.45
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,986,406.17
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	1,020.75	2,573.56		1,040,799.25
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	30.32	54.90		27,368.93
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	27.98	49.12		27,440.27
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,042,194.47
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.60	999,953.03
4299	20	1/08/16		RWB FHLB 0121	2.000000000	1/29/21		3,111.11		
4356	2	3/16/16		FTN FHLMC 0321	1.900000000	3/30/21		7,045.83	21.31	
4366	20	4/06/16	5,000,000.00	RWB FHLMC 0421	1.700000000	4/28/21		21,250.00		5,000,000.00
4357	2	3/16/16		FTN FHLB 0421	2.000000000	4/29/21		3,111.11	2.98	
4380	2	5/10/16	6,000,000.00	FTN FHLB 0521	1.600000000	5/25/21		24,000.00		6,000,000.00
4406	24	6/17/16	3,000,000.00	PJ FHLB 0621	1.640000000	6/14/21		12,300.00	57.84	2,998,864.91
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		12,150.00	21.54	2,999,573.22
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	14.08	275.00		251,133.42
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		10,666.67	20.62	3,999,420.62
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		8,137.50	76.02	2,997,826.02
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		4,535.10		1,970,000.00
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		6,400.00	3.86	3,999,803.86
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		1,648.00	.99	1,029,949.49

SOURCE: VisualQED
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USER: KULP
RUN: 10/17/16 @ 17:03:59
BEGIN: 7/01/16
END: 9/30/16

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

PAGE: 3

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		90.28	.03	1,999,950.03
							102,322.93	644,952.30	4,339.22	175,172,227.37

====> 0078 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME =====> ACPN <=====

BANK DEPOSITS AND CD

4092	25	7/01/15		RJ SANTANDER BK 0716	.550000000	7/08/16		26.37		
4093	25	7/01/15		RJ AMER COMM BK 0716	.500000000	7/08/16		23.97		
4094	25	7/01/15		RJ TAB BK 0716	.550000000	7/08/16		26.37		
4095	25	7/01/15		RJ ORIENTAL BK 0716	.600000000	7/08/16		28.77		
4096	25	7/01/15		RJ BK OF THE WEST SF 0716	.500000000	7/08/16		23.97		
4097	25	7/01/15		RJ SARGENT CNTY BK 0716	.500000000	7/08/16		23.97		
4098	25	7/01/15		RJ MINN NAT BK 0716	.500000000	7/15/16		47.95		
4116	25	7/08/15		RJ BANCO POPULAR PR 0716	.600000000	7/15/16		57.53		
4117	25	7/08/15		RJ BANKERS BANK KS 0716	.500000000	7/15/16		47.95		
4119	25	7/08/15		RJ PEOPLES BK MAGNOLIA 0716	.400000000	7/18/16		46.58		
4099	25	7/01/15		RJ TOWN NORTH BK 0716	.500000000	7/22/16		71.92		
4100	25	7/01/15		RJ GEORGIA BK & TR 0716	.500000000	7/22/16		71.92		
4120	25	7/08/15		RJ COMMERCE UNION BANCSHARE 0716	.500000000	7/22/16		71.92		
4121	25	7/08/15		RJ 1ST MERIT BK OHIO 0716	.600000000	7/22/16		86.30		
4122	25	7/08/15		RJ PARK STERLING BK 0716	.450000000	7/27/16		80.14		
4123	25	7/08/15		RJ BBCN BANK 0716	.600000000	7/29/16		115.07		
3841	2	9/12/13		FTN PRIVATE BANK CD 0916	1.100000000	9/13/16		546.38		
3842	2	9/12/13		FTN GOLDMAN SACHS CD 0916	1.100000000	9/18/16		583.30		
3843	2	9/12/13		FTN DISCOVER BANK CD 0916	1.150000000	9/19/16		617.53		
3844	2	9/12/13		FTN ALLY BANK CD 0916	1.250000000	9/19/16		671.23		
3845	2	9/12/13		FTN AMERICAN EXPR CD 0916	1.100000000	9/19/16		590.68		
3846	2	9/12/13		FTN BMW BANK CD 0916	1.150000000	9/20/16		625.25		
3847	2	9/12/13		FTN STATE BANK OF INDIA CD 0916	1.150000000	9/23/16		648.41		
3848	2	9/12/13		FTN MEDALLION BANK UTAH CD 0916	1.100000000	9/23/16		534.15		
3941	2	9/26/14	250,000.00	FTN SALLIE M BNK 1016	1.000000000	10/03/16		630.14		250,000.00
3942	2	9/26/14	250,000.00	FTN LUANA BNK 1016	.650000000	10/03/16		409.59		250,000.00
3943	2	9/26/14	250,000.00	FTN PEOPLES UNITED 1016	.850000000	10/03/16		535.62		250,000.00
3944	2	9/26/14	250,000.00	FTN 1ST PREM BNK 1016	.850000000	10/11/16		535.62		250,000.00
4283	25	12/23/15	250,000.00	RJ GREEN BK 0117	.850000000	1/30/17		535.62		250,000.00

SOURCE: VisualQED
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 USER: KULP
 RUN: 10/17/16 @ 17:03:59
 BEGIN: 7/01/16
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

PAGE: 4

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4257	25	11/18/15	250,000.00	RJ TCF NB 0517	.850000000	5/25/17		535.62		250,000.00
4258	25	11/18/15	250,000.00	RJ APPLE BK 0517	.800000000	5/25/17		504.11		250,000.00
4259	25	11/18/15	250,000.00	RJ DMB COMM BK 0517	.750000000	5/26/17		472.61		250,000.00
4261	25	11/19/15	250,000.00	RJ MERRICK BK 0517	.900000000	5/30/17		567.13		250,000.00
4074	24	6/17/15	250,000.00	PJ SIGNATURE BK 0617	.900000000	6/26/17		567.13		250,000.00
4075	24	6/17/15	250,000.00	PJ MERCANTIL COMM BK 0617	1.050000000	6/26/17		661.64		250,000.00
4076	24	6/17/15	250,000.00	PJ PROGRESSIVE BK LA 0617	.900000000	6/26/17		567.12		250,000.00
4102	25	7/02/15	250,000.00	RJ CAROLINA TRUST BK 0717	.950000000	7/13/17		598.62		250,000.00
4107	25	7/02/15	250,000.00	RJ FNB BK 0717	.950000000	7/13/17		598.62		250,000.00
4089	25	6/26/15	250,000.00	RJ LITTLE BANK 0717	.950000000	7/14/17		598.63		250,000.00
4103	25	7/02/15	250,000.00	RJ BROOKLINE BK 0717	.900000000	7/17/17		567.13		250,000.00
4104	25	7/02/15	250,000.00	RJ FIRST NAT BK BERLIN 0717	1.000000000	7/17/17		630.14		250,000.00
4109	24	7/08/15	250,000.00	PJ NEBRASKALAND 0717	.950000000	7/17/17		598.63		250,000.00
4110	24	7/08/15	250,000.00	PJ HARDIN 0717	.950000000	7/17/17		598.63		250,000.00
4111	24	7/08/15	250,000.00	PJ CATHAY BANK 0717	1.050000000	7/21/17		661.66		250,000.00
4126	25	7/10/15	250,000.00	RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17		630.14		250,000.00
4106	25	7/02/15	250,000.00	RJ BK OF N CAROLINA 0717	1.000000000	7/24/17		630.14		250,000.00
4442	25	8/09/16	250,000.00	RJ SAFRA BK 0817	.750000000	8/14/17		241.44		250,000.00
4443	25	8/09/16	250,000.00	RJ BK LEUMI 0817	.750000000	8/15/17		241.44		250,000.00
4280	25	12/04/15	250,000.00	RJ ION BK 0817	1.000000000	8/16/17		630.14		250,000.00
4444	25	8/09/16	250,000.00	RJ 1ST BK OMAHA 0817	.750000000	8/16/17		236.30		250,000.00
4445	25	8/09/16	250,000.00	RJ BK CHINA 0817	.850000000	8/17/17		261.99		250,000.00
4446	25	8/09/16	250,000.00	RJ CIT BK 0817	.800000000	8/17/17		246.58		250,000.00
4447	25	8/09/16	250,000.00	RJ EVOLVE BT 0817	.750000000	8/17/17		231.16		250,000.00
4448	25	8/09/16	250,000.00	RJ SANTANDER BK 0817	.800000000	8/17/17		246.58		250,000.00
4449	25	8/09/16	250,000.00	RJ 1ST NATIONAL BK SIOUX 0817	.750000000	8/17/17		231.16		250,000.00
4260	25	11/18/15	250,000.00	RJ WEX BK 1117	1.100000000	11/20/17		693.15		250,000.00
4276	25	12/04/15	250,000.00	RJ BERKSHIRE BK 1217	1.200000000	12/11/17		756.16		250,000.00
4277	25	12/04/15	250,000.00	RJ 1ST NIAGRA BK 1217	1.250000000	12/11/17		787.67		250,000.00
4278	25	12/04/15	250,000.00	RJ ATLANTIC COAST BK 1217	1.100000000	12/15/17		693.14		250,000.00
4275	25	12/04/15	250,000.00	RJ CENTIER BK 1217	1.100000000	12/18/17		693.15		250,000.00
4286	25	1/05/16	250,000.00	RJ AMER NB OK 1217	1.050000000	12/18/17		661.65		249,997.50
4287	25	1/05/16	247,000.00	RJ CENTURE BK 1217	1.150000000	12/29/17		715.96		247,000.00
4298	25	1/07/16	250,000.00	RJ ZIONS NB 0118	1.250000000	1/09/18		787.67		250,000.00
4288	25	1/05/16	250,000.00	RJ ISRAEL DIS BK 0118	1.250000000	1/16/18		787.67		250,000.00
4131	25	7/16/15	250,000.00	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18		693.14		250,000.00
3993	2	2/09/15	250,000.00	FTN CONTINENTAL BK UT CD 0218	.900000000	2/20/18		567.12		250,000.00
3994	2	2/09/15	250,000.00	FTN ROCKFORD BANDT CD 0218	.950000000	2/23/18		598.63		250,000.00
3998	2	2/18/15	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200000000	2/26/18		756.16		250,000.00
3999	2	2/18/15	250,000.00	FTN COMM ST BK 0218	1.050000000	2/26/18		661.65		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
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C O U N T Y O F M A U I

ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4000	2	2/18/15	250,000.00	FTN BELMONT SB CD 0218	1.100000000	2/26/18		693.15		250,000.00
4001	2	2/18/15	250,000.00	FTN UNITED BANKERS BANK CD 0218	1.100000000	2/27/18		693.15		250,000.00
4002	2	2/20/15	250,000.00	FTN 1ST TR & SV BK ALBANY 0218	1.150000000	2/27/18		724.66		250,000.00
4132	25	7/16/15	250,000.00	RJ INDEPENDENT BK 0218	1.050000000	2/28/18		661.65		250,000.00
4033	25	5/14/15	250,000.00	RJ COMPASS BK 0518	1.250000000	5/21/18		787.67		250,000.00
4034	25	5/14/15	250,000.00	RJ MANU & TRADERS	1.100000000	5/21/18		693.15		250,000.00
4035	25	5/14/15	250,000.00	RJ MIDWEST COMM 0518	1.000000000	5/21/18		630.14		250,000.00
4036	25	5/14/15	250,000.00	RJ MB FINANCIAL BK 0518	1.100000000	5/22/18		693.15		250,000.00
4037	25	5/14/15	250,000.00	RJ CAP BK MIAMI 0518	1.100000000	5/29/18		693.15		250,000.00
4046	25	5/21/15	250,000.00	RJ WEBBANK CORP 0518	1.200000000	5/29/18		756.16		250,000.00
4047	25	5/21/15	250,000.00	RJ TOWNBANK PORTSMITH 0518	1.200000000	5/29/18		756.16		250,000.00
4056	24	6/09/15	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18		724.66		250,000.00
4061	25	6/10/15	250,000.00	RJ COMM BK GENEVA 0618	1.250000000	6/18/18		787.67		250,000.00
4059	2	6/09/15	250,000.00	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18		787.67		250,000.00
4062	2	6/10/15	100,000.00	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18		277.25		100,000.00
4073	2	6/17/15	250,000.00	FTN REVERE BK 0618	1.250000000	6/29/18		787.67		250,000.00
4078	2	6/18/15	250,000.00	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18		756.16		250,000.00
4079	2	6/18/15	250,000.00	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18		756.16		250,000.00
4083	25	6/25/15	250,000.00	RJ FRANDSEN BK 0718	1.200000000	7/02/18		756.16		250,000.00
4084	25	6/25/15	250,000.00	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18		819.18		250,000.00
4085	25	6/25/15	250,000.00	RJ CAPAHA BK 0718	1.300000000	7/09/18		819.18		250,000.00
4086	25	6/25/15	250,000.00	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18		787.67		250,000.00
4101	25	7/02/15	250,000.00	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18		756.15		250,000.00
4409	25			RJ UNITED COMM BK 0718	1.050000000	7/13/18				
4087	25	6/25/15	250,000.00	RJ CAPITAL BANK 0718	1.200000000	7/16/18		756.16		250,000.00
4088	25	6/25/15		RJ STEPHENSON NAT BK 0718	1.300000000	7/16/18		400.69		
4289	25	1/05/16	250,000.00	RJ LINCOLN PARK SVGS BK 0718	1.350000000	7/16/18		850.68		250,000.00
4105	25	7/02/15	250,000.00	RJ THE BANK 0718	1.250000000	7/17/18		787.67		250,000.00
4112	24	7/08/15	250,000.00	PJ MORTON COMM BK 0718	1.250000000	7/24/18		787.67		250,000.00
4125	25	7/10/15	250,000.00	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18		787.67		250,000.00
4127	2	7/15/15	250,000.00	FTN FARMINGTON BK 0718	1.350000000	7/24/18		850.68		250,000.00
4201	25	9/21/15	250,000.00	RJ PREMIER BUS BK 0718	1.250000000	7/25/18		787.67		250,000.00
4202	25	9/21/15	248,000.00	RJ ESSA B&T 0718	1.550000000	7/31/18		968.90		248,000.00
4149	2	8/05/15	250,000.00	FTN COMPASS SV BK 0818	1.400000000	8/14/18		882.19		250,000.00
4273	25	12/02/15	250,000.00	RJ SUSSEX BK 0818	1.250000000	8/16/18		787.67		250,000.00
4293	25	1/06/16	250,000.00	RJ GUILFORD SB 0818	1.300000000	8/20/18		819.19		250,000.00
4169	2	8/18/15	250,000.00	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18		850.68		250,000.00
4175	2	8/28/15	250,000.00	FTN COMM ONE BK 0918	1.350000000	9/04/18		850.68		250,000.00
4183	24	9/03/15	250,000.00	PJ SINATURE BK MINN 0918	1.250000000	9/18/18		787.67		250,000.00
4176	2	8/28/15	250,000.00	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18		756.15		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BDOK
4186	25	9/04/15	250,000.00	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18		787.67		250,000.00
4198	2	9/16/15	250,000.00	FTN CELTIC BK 0918	1.400000000	9/28/18		882.19		250,000.00
4199	2	9/17/15	250,000.00	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18		850.68		250,000.00
4192	2	9/14/15	250,000.00	FTN KEY BK 1018	1.250000000	10/01/18		787.67		250,000.00
4184	25	9/03/15	250,000.00	RJ MECHANICS SVBK 1018	1.250000000	10/05/18		787.67		250,000.00
3950	2	10/14/14	250,000.00	FTN GE CAP CD 1018	1.900000000	10/17/18		1,197.26		250,000.00
4221	25	10/13/15	250,000.00	RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18		976.71		250,000.00
4222	25	10/13/15	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18		756.16		250,000.00
4223	25	10/13/15	250,000.00	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18		756.16		250,000.00
4235	25	10/29/15	250,000.00	RJ HAPOLIM BK 1018	1.350000000	10/29/18		850.68		250,000.00
4217	25	10/08/15	250,000.00	RJ SUTTON BK 1018	1.250000000	10/30/18		787.67		250,000.00
4224	25	10/13/15	250,000.00	RJ PREFERRED BK 1018	1.150000000	10/30/18		724.66		250,000.00
4236	25	10/29/15	250,000.00	RJ 21ST CENTURY BK 1118	1.100000000	11/09/18		693.15		250,000.00
4242	25	11/03/15	250,000.00	RJ WINTER HILL BK 1118	1.250000000	11/19/18		787.67		250,000.00
4153	25	8/05/15	250,000.00	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		819.19		250,000.00
4246	25	11/09/15		RJ ILLINOIS NB 1118	1.500000000	11/27/18		585.61		
4247	25	11/09/15	250,000.00	RJ BKUNITED 1118	1.450000000	11/30/18		913.70		250,000.00
4251	25	11/16/15	250,000.00	RJ PROVIDENT BK 1218	1.300000000	12/03/18		819.18		250,000.00
3978	2	12/09/14	250,000.00	FTN BARCLYS CD 1218	1.850000000	12/17/18		1,165.75		250,000.00
4267	25	11/25/15	250,000.00	RJ WOORI AMER BK 1218	1.450000000	12/17/18		913.70		250,000.00
4269	2	12/01/15	250,000.00	FTN WEBSTER BK 1218	1.400000000	12/17/18		882.19		250,000.00
4265	25	11/23/15	250,000.00	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18		819.18		250,000.00
4072	25	6/16/15	250,000.00	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18		882.19		250,000.00
4274	2	12/02/15	250,000.00	FTN CAROLINA BK 1218	1.300000000	12/31/18		819.18		250,000.00
4284	25	12/24/15	250,000.00	RJ BELMONT B&T 0119	1.350000000	1/14/19		850.68		250,000.00
4294	25	1/07/16	250,000.00	RJ 1ST SECURITY ST BK 0119	1.350000000	1/15/19		850.68		250,000.00
4301	25	1/12/16	250,000.00	RJ 1ST NB BUHL 0119	1.300000000	1/22/19		819.19		250,000.00
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		882.19		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19		882.20		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CD 0119	1.400000000	1/29/19		882.19		250,000.00
4290	25	1/21/16	250,000.00	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19		850.68		249,265.00
4308	25	1/22/16	250,000.00	RJ CALDWELL BT 0219	1.300000000	2/04/19		819.18		250,000.00
4318	2	2/04/16	250,000.00	FTN CITIZENS PROGRESSIVE BK 0219	1.250000000	2/12/19		787.67		250,000.00
3995	2	2/09/15	250,000.00	FTN EVERBANK CD 0219	1.300000000	2/13/19		819.18		250,000.00
4150	2	8/05/15	250,000.00	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19		913.70		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		1,018.94		244,632.50
4325	25	2/10/16	250,000.00	RJ BTC BK 0219	1.200000000	2/19/19		756.16		250,000.00
4320	25	2/04/16	250,000.00	RJ UNION BK 0219	1.200000000	2/25/19		756.15		250,000.00
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		913.71		250,000.00
4336	2	2/17/16	250,000.00	FTN CARDINAL BK 0219	1.050000000	2/28/19		661.65		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
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 RUN: 10/17/16 @ 17:03:59
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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-AMDRZTN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4337	2	2/17/16	250,000.00	FTN 1ST MINN BK 0219	1.150000000	2/28/19		724.66		250,000.00
4004	25	2/23/15	250,000.00	RJ ALMA BK 0319	1.350000000	3/04/19		850.68		250,000.00
4005	25	2/23/15	250,000.00	RJ BARRE SB 0319	1.350000000	3/06/19		850.67		250,000.00
4081	2	6/18/15	250,000.00	FTN COMM BANK ALMA 0319	1.500000000	3/29/19		945.20		250,000.00
4206	25	9/23/15	250,000.00	RJ PLANTERS BK 0319	1.400000000	3/29/19		882.19		250,000.00
4011	25	3/24/15	250,000.00	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19		850.68		250,000.00
4207	2	9/23/15	250,000.00	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		850.68		250,000.00
4209	25	10/05/15	250,000.00	RJ HENRY CNTY BK 0419	1.300000000	4/16/19		819.18		250,000.00
4014	25	4/02/15	250,000.00	RJ CITIZENS BLU	1.250000000	4/17/19		787.67		250,000.00
4129	2	7/15/15	250,000.00	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		913.70		250,000.00
4244	25	11/05/15	248,000.00	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		1,062.66		247,876.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		913.70		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		850.68		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		976.72		250,000.00
4028	25	5/13/15	250,000.00	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		819.19		250,000.00
4030	25	5/13/15	250,000.00	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19		850.68		250,000.00
4031	25	5/13/15	250,000.00	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19		913.70		250,000.00
4052	25	5/28/15	250,000.00	RJ SDLOMDN BK 0619	1.400000000	6/04/19		882.19		250,000.00
4050	25	5/27/15	250,000.00	RJ VERUS BK 0619	1.300000000	6/05/19		819.19		250,000.00
4053	25	5/28/15	250,000.00	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19		945.21		250,000.00
4395	25	6/09/16	250,000.00	RJ BK JAMES 0619	1.150000000	6/17/19		724.66		250,000.00
4396	25	6/09/16	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19		724.66		250,000.00
4281	25	12/04/15	250,000.00	RJ MUTUALONE BK 0619	1.250000000	6/23/19		787.67		250,000.00
4390	25	6/09/16	250,000.00	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19		724.66		250,000.00
4391	25	6/09/16	250,000.00	RJ FINANCIAL FSB 0619	1.150000000	6/24/19		724.66		250,000.00
4398	25	6/09/16	250,000.00	RJ CITIZENS NB 0619	1.200000000	6/24/19		756.15		250,000.00
4057	24	6/09/15	250,000.00	PJ 1ST COML BK MS 0619	1.500000000	6/26/19		945.20		250,000.00
4392	25	6/09/16	250,000.00	RJ ATLANTIC STEWARDSHIP BK 0619	1.150000000	6/27/19		724.66		250,000.00
4077	25	6/17/15	250,000.00	RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19		1,039.72		250,000.00
4393	25	6/09/16	250,000.00	RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19		724.66		250,000.00
4113	24	7/08/15	250,000.00	PJ MUNI TRUST 0719	1.500000000	7/15/19		945.20		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		882.19		250,000.00
4016	25	4/02/15	250,000.00	RJ FRONTIER BK 0719	1.450000000	7/22/19		913.70		250,000.00
4115	24	7/08/15	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		945.20		250,000.00
4266	2	11/25/15	250,000.00	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		913.70		250,000.00
4322	25	2/08/16	250,000.00	RJ CIVISTA BK 0819	1.450000000	8/12/19		913.70		250,000.00
4319	2	2/04/16	250,000.00	FTN 1ST SVGS BK CLARKSVILLE 0819	1.400000000	8/19/19		882.19		250,000.00
4302	25	1/12/16	250,000.00	RJ 1ST FED SB 0819	1.500000000	8/21/19		945.20		250,000.00
4326	25	2/10/16	250,000.00	RJ KATAHDIN TR 0819	1.350000000	8/26/19		850.67		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		1,071.24		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
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C O U N T Y O F M A U I

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
4459	25	9/07/16	250,000.00	RJ 1ST UNITED BK 0919	1.100000000	9/16/19		113.01		250,000.00
4460	25	9/07/16	250,000.00	RJ YADKIN BK 0919	1.100000000	9/19/19		90.41		250,000.00
4461	25	9/07/16	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19		63.01		250,000.00
4464	25	9/09/16	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19		63.01		250,000.00
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		945.20		250,000.00
4220	25	10/09/15	250,000.00	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		850.68		250,000.00
3951	2	10/14/14	250,000.00	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		1,260.27		250,000.00
4015	25	4/02/15	250,000.00	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		850.68		250,000.00
4218	25	10/08/15	250,000.00	RJ NEBRASKA ST B&T	1.350000000	10/21/19		850.68		250,000.00
4225	2	10/14/15	250,000.00	FTN EAGLE B&T 1019	1.500000000	10/30/19		945.20		250,000.00
4227	2	10/15/15	250,000.00	FTN PYRAMAX BK 1019	1.350000000	10/30/19		850.68		250,000.00
4232	2	10/23/15	250,000.00	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		913.70		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CD 1119	2.150000000	11/19/19		1,354.79		250,000.00
3970	2	11/13/14	250,000.00	FTN AMEX FSB CD 1119	2.200000000	11/20/19		1,386.30		250,000.00
4133	25	7/16/15	250,000.00	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		1,102.75		250,000.00
4248	2	11/09/15	250,000.00	FTN CHOICE BK 1119	1.550000000	11/29/19		976.71		250,000.00
3972	2	12/02/14	250,000.00	FTN SPRING BANK CD 1219	1.750000000	12/05/19		1,102.75		250,000.00
3973	2	12/02/14	250,000.00	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19		1,134.25		250,000.00
3974	2	12/02/14	250,000.00	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		1,197.25		250,000.00
4271	25	12/01/15	250,000.00	RJ BRAINERD SVC 1219	1.500000000	12/18/19		945.20		250,000.00
3975	2	12/02/14	250,000.00	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		1,134.25		250,000.00
4279	25	12/04/15	250,000.00	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		976.71		250,000.00
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		1,008.22		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,102.75		250,000.00
4422	25	7/12/16	250,000.00	RJ 1ST SEC BK 0120	1.000000000	1/22/20		486.30		250,000.00
3985	2	1/13/15	250,000.00	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		1,071.23		250,000.00
4295	25	1/07/16	250,000.00	RJ BANKLIBERTY 0120	1.650000000	1/28/20		1,039.72		250,000.00
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		1,008.23		250,000.00
4143	25	7/28/15	250,000.00	RJ TWO RIVERS ST BK 0220	1.800000000	2/12/20		900.00		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		1,102.75		250,000.00
4310	2	1/22/16	250,000.00	FTN CITIZENS ST BK 0220	1.350000000	2/19/20		850.68		250,000.00
3991	2	2/06/15	250,000.00	FTN COM BK IA CD 0220	1.550000000	2/20/20		976.71		250,000.00
3992	2	2/06/15	250,000.00	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20		1,008.22		250,000.00
3996	2	2/09/15	250,000.00	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20		976.72		250,000.00
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		976.71		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		1,071.23		250,000.00
4323	25	2/09/16	250,000.00	RJ BK ROMNEY 0320	1.350000000	3/04/20		850.68		250,000.00
4339	2	2/17/16	250,000.00	FTN BENEFICIAL BK 0320	1.300000000	3/09/20		819.18		250,000.00
4006	25	2/25/15	250,000.00	RJ VISION BK CD 0320	1.650000000	3/10/20		1,039.73		250,000.00
4185	25	9/03/15	250,000.00	RJ BANGOR SVBK 0320	1.700000000	3/11/20		838.36		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
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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
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		1,102.75		250,000.00
4080	2	6/18/15	250,000.00	FTN IOWA STATE BANK 0320	1.800000000	3/26/20		1,134.25		250,000.00
4423	25	7/12/16	250,000.00	RJ TRIAD BK 0320	1.100000000	3/27/20		497.26		250,000.00
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		1,008.23		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		1,039.72		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		945.20		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		945.20		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,039.72		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		945.21		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		945.21		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		945.20		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		1,039.72		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,134.24		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		882.19		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		913.70		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		945.20		250,000.00
4038	25	5/14/15	250,000.00	RJ GULF COAST 0520	1.650000000	5/20/20		1,039.73		250,000.00
4039	25	5/14/15	250,000.00	RJ HSBC BK 0520	1.000000000	5/20/20		630.14		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		976.71		250,000.00
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		819.19		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		945.20		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		1,008.23		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,102.75		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		1,008.23		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,071.24		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,039.73		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,071.24		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		1,058.63		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		1,071.23		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		1,008.23		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		1,102.74		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,197.25		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,197.25		250,000.00
4064	25	6/10/15	250,000.00	RJ TREYNOR ST BK 0620	1.250000000	6/19/20		787.67		250,000.00
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		1,071.24		250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		1,165.76		250,000.00
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20		819.18		250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20		913.71		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK CA 0720	1.700000000	7/06/20		1,071.23		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,228.77		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,449.32		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,071.24		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,134.24		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		497.26		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,197.26		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,291.77		250,000.00
4136	2	7/17/15		FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20		468.84		
4142	25	7/28/15		RJ TEXAS SECURITY BK 0820	1.950000000	8/10/20		534.25		
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,134.24		250,000.00
4152	25	8/05/15	250,000.00	RJ WESTERN ST BK 0820	1.950000000	8/14/20		1,228.76		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,165.75		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,165.75		250,000.00
4159	25	8/11/15		RJ 1ST NAT BK LAS ANIMAS 0820	1.850000000	8/21/20		253.42		
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,102.75		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SDUTH BK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		1,165.75		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		1,134.25		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		1,102.75		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,102.75		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,134.24		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		945.20		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,134.24		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,165.75		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,134.24		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,071.23		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		1,008.23		250,000.00
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		1,197.26		250,000.00
4216	25	10/08/15	250,000.00	RJ CRESCOM BK 1020	1.250000000	10/28/20		787.66		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		1,071.24		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		1,134.24		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		1,014.52		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		1,071.23		250,000.00
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		1,008.23		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		945.20		250,000.00
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		1,165.75		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		1,039.72		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		1,102.75		250,000.00
4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20		1,008.22		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		1,134.24		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
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C O U N T Y D F M A U I
 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		1,102.75		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		1,102.75		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		1,102.75		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		1,008.23		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		1,102.75		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		1,102.74		250,000.00
4272	25	12/02/15		RJ 1ST NB OLNE 1220	1.800000000	12/18/20		591.78		
4285	25	12/28/15	250,000.00	RJ CENTRAL BK IL 1220	1.900000000	12/31/20		1,197.25		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		945.20		250,000.00
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		633.56		250,000.00
4297	25	1/07/16	250,000.00	RJ CLEARFIELD BT 0121	1.850000000	1/27/21		1,165.75		250,000.00
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,165.75		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,134.25		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRX	1.650000000	2/12/21		1,039.73		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		1,008.22		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		1,008.22		250,000.00
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21		1,008.23		250,000.00
4316	25	2/02/16	250,000.00	RJ KAW VALLEY BK 0221	1.350000000	2/24/21		850.68		250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		945.20		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		976.71		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		913.70		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		945.20		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		882.19		250,000.00
4333	25	2/12/16	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		945.20		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		882.19		250,000.00
4344	2	2/22/16	250,000.00	FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21		1,008.22		250,000.00
4348	4	3/01/16	250,000.00	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		945.20		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		882.20		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,039.72		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		850.68		250,000.00
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		945.20		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		945.20		250,000.00
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		945.20		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,071.23		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		882.20		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21		913.71		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
 BEGIN: 7/01/16
 END: 9/30/16

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

PAGE: 12

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		913.70		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		850.68		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		850.68		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		850.68		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		850.67		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		882.19		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		882.19		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		882.19		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		882.19		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		850.67		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		945.20		250,000.00
4382	25	5/12/16	250,000.00	RJ COMMUNITY BK 0521	1.500000000	5/24/21		945.20		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		945.20		250,000.00
4426	25	7/12/16	250,000.00	RJ BKWST 0521	1.350000000	5/28/21		591.77		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,039.72		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		945.20		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		945.20		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		882.19		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		913.70		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		850.68		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		882.19		250,000.00
4410	25			RJ SEILING ST BK 0721	1.550000000	7/07/21				
4411	25			RJ NB COMMERCE SUPERIOR 0721	1.250000000	7/15/21				
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		667.81		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		694.52		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		667.81		250,000.00
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		684.25		250,000.00
4416	25	7/05/16	250,000.00	RJ BK GROVE 0721	1.300000000	7/21/21		641.10		250,000.00
4413	25			RJ 1ST CHOICE BK 0721	1.250000000	7/26/21				
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		596.58		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		596.58		250,000.00
4417	25			RJ 1ST NB SR KS 0721	1.350000000	7/27/21				
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		591.77		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		591.77		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		507.54		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		416.09		250,000.00
4436	25	8/02/16	250,000.00	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		397.60		250,000.00
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		373.97		250,000.00
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		357.54		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		154.11		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
 BEGIN: 7/01/16
 END: 9/30/16

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		159.25		250,000.00
								312,012.75		88,016,771.00

====> 0390 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		882.19		250,000.00
4397	25	6/09/16	250,000.00	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19		724.66		250,000.00
4013	25	4/01/15		RJ BMO HARRIS BK CD 0420	1.250000000	4/29/20		239.73		
4068	25	6/12/15	250,000.00	RJ WELLS FARGO BK 0620	1.500000000	6/30/20		945.20		250,000.00
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		1,039.72		250,000.00
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		1,008.22		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		591.78		250,000.00
								5,431.50		1,500,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01		SSBI MONEY MARKET FUND						
1282	18	9/10/02		FHB TRUST FUND						
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					
3020	26	2/09/09	242,325.90	HSFCU CD 5 MONTHS	.749000000			1,208.48		242,325.90
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	243,604.18	MCFCU CD 11724	.600000000			613.40		243,604.18
3031	23	4/01/09	1,260.16	MCFCU SAVINGS	.200000000			1.59		1,260.16
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	367.24	HSFCU BUSINESS SHARE	.100000000			.09		367.24
3706	30	11/26/12	1,679,555.64	Money MKT Port 1 BONY						1,679,555.64
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	3,420,837.15	Money MKT Port 3 BONY						3,420,837.15

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:03:59
 BEGIN: 7/01/16
 END: 9/30/16

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

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INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
								1,823.56		5,587,950.27

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

TREASURY SECURITIES

3945	4	10/03/14	825,000.00	UBS US TN 0617	.750000000	6/30/17		1,546.88	439.46	823,648.30
3946	4	10/03/14	1,300,000.00	UBS US TN 1117	.625000000	11/30/17		2,042.35	1,737.51	1,291,627.20
3947	2	10/03/14	1,500,000.00	FTN US TN 1117	.625000000	11/30/17		2,356.56	2,050.44	1,490,114.69
3901	4	2/26/14	3,000,000.00	UBS US T STRIP 0818		8/15/18			10,088.98	2,925,100.32
								5,945.79	14,316.39	6,530,490.51

====> 0004 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== UST <====

==== GRAND-TOTAL ==>

102,322.93 970,165.90 18,655.61 276,807,439.15

====> 0496 ITEMS IN SUBTOTAL FOR ==== REPORT..... ==> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/17/16 @ 17:04:08
 BEGIN: 7/01/16
 END: 9/30/16

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

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

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

 This QED reporting object "q_driver.earn" was run by KULP on 10/17/16 @ 17:04:08

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CASH (100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
3706	Money MKT Port 1 BONY				524,170.33	1,679,555.64	4,004,186.46	4,004,186.46		
3708	Money MKT Port 2 BONY				3,181,152.64		2,767,085.57	2,767,085.57		
3922	Money MKT Port 3 BONY				4,389,889.03	3,420,837.15	3,765,500.36	3,765,500.36		
4255	Money MKT Port 4 BONY				3.32		1.15	1.15		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	8,095,215.32	8,095,215.32	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	5,100,392.79	5,100,392.79	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	-2,994,822.53	-2,994,822.53	TOTAL:				REALZD GAIN/(L):
AVERAGE:	10,536,773.54	10,536,773.54	(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 7/01/16 Through 9/30/16
MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
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 7/01/16 Through 9/30/16
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-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
3027	MCFCU CD 11724		1.000000000	1.00000000	243,236.15	243,604.18	243,362.77	243,362.77		
						4,322.31	4,935.71		4,935.71	4,935.71
						613.40				4,935.71
3031	MCFCU SAVINGS		.500000000	.50000000	1,259.53	1,260.16	1,259.74	1,259.74		
						-24.19	-22.60		-22.60	-22.60
						1.59				-22.60
3020	HSFCU CD 5 MONTHS		1.980000000	1.98000000	242,051.85	242,325.90	242,146.14	242,146.14		
						11,929.06	13,137.54		13,045.24	13,045.24
						1,208.48				13,045.24
3671	HSFCU BUSINESS SHARE		.100000000	.10000000	367.15	367.24	367.18	367.18		
						.78	.87		.84	.84
						.09				.84
4256	PORTFOLIO 4									

					16,227.96	18,051.52		17,959.19	17,959.19
					1,823.56				17,959.19
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS		
TOTAL BEGINNING:	486,914.68	486,914.68	INTEREST:				EARNED-INTEREST:	1,823.56	
TOTAL ENDING:	487,557.48	487,557.48	PRINCIPAL:				NET DISC/(PREM):		
CHANGE:	642.80	642.80	TOTAL:				REALZD GAIN/(L):		
AVERAGE:	487,135.83	487,135.83	(COST)				EARNED-LOAN-FEE:		
12 ITEMS IN TOTAL:	MONEY MARKET						LESS EXPENSE:		
							TOTAL:	1,823.56	

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/16 Through 9/30/16
MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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: 1.485166075

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
PCT Mutual Fund ShortIntTreasFd (225)

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
1282 FHB TRUST FUND									.01	
.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 7/01/16 Through 9/30/16
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4092	RJ SANTANDER BK 0716	.550000000	7/08/16	.5500000	250,000.00		19,021.74	19,021.74		
						1,352.40	1,378.77	250,000.00		
						26.37	1,378.77	250,000.00		
4093	RJ AMER COMM BK 0716	.500000000	7/08/16	.5000000	250,000.00		19,021.74	19,021.74		
						1,229.45	1,253.42	250,000.00		
						23.97	1,253.42	250,000.00		
4094	RJ TAB BK 0716	.550000000	7/08/16	.5500000	250,000.00		19,021.74	19,021.74		
						1,352.40	1,378.77	250,000.00		
						26.37	1,378.77	250,000.00		
4095	RJ ORIENTAL BK 0716	.600000000	7/08/16	.6000000	250,000.00		19,021.74	19,021.74		
						1,467.12	1,495.89	250,000.00		
						28.77	1,495.89	250,000.00		
4096	RJ BK OF THE WEST SF 0716	.500000000	7/08/16	.5000000	250,000.00		19,021.74	19,021.74		
						1,229.45	1,253.42	250,000.00		
						23.97	1,253.42	250,000.00		
4097	RJ SARGENT CNTY BK 0716	.500000000	7/08/16	.5000000	250,000.00		19,021.74	19,021.74		
						1,222.60	1,246.58	250,000.00		
						23.97	1,246.58	250,000.00		
4099	RJ TOWN NORTH BK 0716	.500000000	7/22/16	.5000000	250,000.00		57,065.22	57,065.22		
						1,181.51	1,253.42	250,000.00		
						71.92	1,253.42	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4116	RJ BANCO POPULAR PR 0716	.600000000	7/15/16	.6000000	250,000.00		38,043.48	38,043.48		
						1,446.58	1,504.11	250,000.00		
						57.53	1,504.11	250,000.00		
4121	RJ 1ST MERIT BK OHIO 0716	.600000000	7/22/16	.6000000	250,000.00		57,065.22	57,065.22		
						1,413.70	1,500.00	250,000.00		
						86.30	1,500.00	250,000.00		
4442	RJ SAFRA BK 0817	.750000000	8/14/17	.7500000		250,000.00	127,717.39	127,717.39		
										241.44
						241.44				241.44
4443	RJ BK LEUMI 0817	.750000000	8/15/17	.7500000		250,000.00	127,717.39	127,717.39		
										241.44
						241.44				241.44
4445	RJ BK CHINA 0817	.850000000	8/17/17	.8500000		250,000.00	122,282.61	122,282.61		
										261.99
						261.99				261.99
4446	RJ CIT BK 0817	.800000000	8/17/17	.8000000		250,000.00	122,282.61	122,282.61		
										246.58
						246.58				246.58
4447	RJ EVOLVE BT 0817	.750000000	8/17/17	.7500000		250,000.00	122,282.61	122,282.61		
										231.16
						231.16				231.16

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4448 RJ SANTANDER BK 0817		.800000000	8/17/17	.80000000		250,000.00	122,282.61	122,282.61		
						246.58				246.58
4449 RJ 1ST NATIONAL BK SIOUX 0817		.750000000	8/17/17	.75000000		250,000.00	122,282.61	122,282.61		
						231.16				231.16
						11,895.21	12,264.38	2,250,000.00		1,700.35
						2,069.52	12,264.38	2,250,000.00		1,700.35

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,250,000.00	2,250,000.00	INTEREST:		12,264.38	EARNED-INTEREST:
TOTAL ENDING:	1,750,000.00	1,750,000.00	PRINCIPAL:		2,250,000.00	NET DISC/(PREM):
CHANGE:	-500,000.00	-500,000.00	TOTAL:		2,262,264.38	REALZD GAIN/(L):
AVERAGE:	1,133,152.19	1,133,152.19 (COST)				EARNED-LOAN-FEE:
16 ITEMS IN TOTAL:						LESS EXPENSE:
						TOTAL:
						EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3848	FTN MEDALLION BANK UTAH CD 091	1.100000000	9/23/16	1.1000000	211,000.00			192,652.17	192,652.17	
						44.51	578.67	211,000.00		
						534.15	578.67	211,000.00		
3972	FTN SPRING BANK CD 1219	1.750000000	12/05/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						311.64	1,102.75			311.64
						1,102.75	1,102.75			311.64
3973	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58	1,134.24			246.58
						1,134.25	1,134.24			246.58
3974	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						247.26	1,197.25			247.26
						1,197.25	1,197.25			247.26
3975	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95	1,134.24			147.95
						1,134.25	1,134.24			147.95
3984	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						131.85	1,102.75			131.85
						1,102.75	1,102.75			131.85
3987	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.36	882.19			38.36
						882.20	882.19			38.36

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
3988	FTN ENERBANK USA CD 0119	1.400000000	1/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18
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	976.71			116.78
						976.71	976.71			116.78
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	1,008.23			65.75
						1,008.22	1,008.23			65.75
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	598.63			45.55
						598.63	598.63			45.55
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	976.71			42.47
						976.72	976.71			42.47
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	756.16			41.10
						756.16	756.16			41.10
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	661.65			43.15
						661.65	661.65			43.15

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	693.15			30.14
						693.15	693.15			30.14
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	724.66			31.51
						724.66	724.66			31.51
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	1,058.63			230.14
						1,058.63	1,058.63			230.14
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	787.67			42.81
						787.67	787.67			42.81
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	1,197.25			182.19
						1,197.25	1,197.25			182.19
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	277.25			6.03
						277.25	277.25			6.03
4073	FTN REVERE BK 0618	1.250000000	6/29/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.56	787.67			8.56
						787.67	787.67			8.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4078	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.22	756.16			8.22
						756.16	756.16			8.22
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	756.16			16.44
						756.16	756.16			16.44
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		
						10.27	945.20			10.27
						945.20	945.20			10.27
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	1,039.72			339.04
						1,039.72	1,039.72			339.04
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	850.68			64.73
						850.68	850.68			64.73
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	882.19			67.12
						882.19	882.19			67.12
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	913.71			69.52
						913.70	913.71			69.52

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4136	FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20	1.8500000	250,000.00		100,543.48	100,543.48		
						304.11	772.95	250,000.00		
						468.84	772.95	250,000.00		
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	1,102.75			227.74
						1,102.75	1,102.75			227.74
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	882.19			163.01
						882.19	882.19			163.01
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	1,071.24			349.32
						1,071.24	1,071.24			349.32
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	1,102.75			359.59
						1,102.75	1,102.75			359.59
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	913.71			297.95
						913.71	913.71			297.95
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	850.68			27.74
						850.68	850.68			27.74

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
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	850.68			249.66
						850.68	850.68			249.66
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	756.16			73.97
						756.15	756.16			73.97
4198	FTN CELTIC BK 0918	1.400000000	9/28/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	882.19			9.59
						882.19	882.19			9.59
4199	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25	850.68			9.25
						850.68	850.68			9.25
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,039.72			11.30
						1,039.72	1,039.72			11.30
4205	FTN CITIZENS ST BK 0419	1.350000000	4/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25	850.68			9.25
						850.68	850.68			9.25
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	850.68			157.19
						850.68	850.68			157.19

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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	1,008.23			164.38
						1,008.22	1,008.23			164.38
4225	FTN EAGLE B&T 1019	1.500000000	10/30/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	945.20			10.27
						945.20	945.20			10.27
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25	850.68			9.25
						850.68	850.68			9.25
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,134.24			12.33
						1,134.24	1,134.24			12.33
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	913.71			208.56
						913.70	913.71			208.56
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	976.71			318.49
						976.71	976.71			318.49
4249	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,134.24			12.33
						1,134.24	1,134.24			12.33

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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
4250	FTN NORTHWEST BK 1120	1.750000000	11/27/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	1,102.75			47.95
						1,102.75	1,102.75			47.95
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	913.71			218.49
						913.70	913.71			218.49
4309	FTN ENTERPRIX	1.650000000	2/12/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						214.73	1,039.72			214.73
						1,039.73	1,039.72			214.73
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	850.68			110.96
						850.68	850.68			110.96
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42
4315	FTN ST BT 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	976.71			159.25
						976.71	976.71			159.25

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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-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4319	FTN 1ST SVCS BK CLARKSVILLE 08	1.400000000	8/19/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.07	882.19			115.07
						882.19	882.19			115.07
4328	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.86	913.71			19.86
						913.70	913.71			19.86
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	661.65			21.58
						661.65	661.65			21.58
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	724.66			15.75
						724.66	724.66			15.75
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	819.18			195.89
						819.18	819.18			195.89
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78	882.19			191.78
						882.19	882.19			191.78
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000		250,000.00	173,913.04	173,913.04		
							573.28			18.49
						591.77	573.28			18.49

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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	SOLED-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000		250,000.00	122,282.61	122,282.61		
								286.64		129.45
						416.09	286.64			129.45
4457	FTN LAKESIDE BK 0921	1.550000000	9/16/21	1.5500000		250,000.00	40,760.87	40,760.87		
										159.25
						159.25				159.25
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
						164.38	945.20			164.38
						945.20	945.20			164.38
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000		250,000.00	182,065.22	182,065.22		
										44.52
						596.58	552.06			44.52
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000		250,000.00	182,065.22	182,065.22		
										44.52
						596.58	552.06			44.52
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
						110.27	724.66			110.27
						724.66	724.66			110.27
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
						51.37	945.20			51.37
						945.20	945.20			51.37

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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
4074	PJ SIGNATURE BK 0617	.900000000	6/26/17	.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.82	567.13			30.82
						567.13	567.13			30.82
4109	PJ NEBRASKALAND 0717	.950000000	7/17/17	.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						91.10	598.63			91.10
						598.63	598.63			91.10
4110	PJ HARDIN 0717	.950000000	7/17/17	.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						91.10	598.63			91.10
						598.63	598.63			91.10
4111	PJ CATHAY BANK 0717	1.050000000	7/21/17	1.05000000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	661.65			64.73
						661.66	661.65			64.73
4112	PJ MORTON COMM BK 0718	1.250000000	7/24/18	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	787.67			59.93
						787.67	787.67			59.93
4113	PJ MUNI TRUST 0719	1.500000000	7/15/19	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	945.20			164.38
						945.20	945.20			164.38
4114	PJ TIMBERWOOD 0719	1.400000000	7/17/19	1.40000000	250,000.00	250,000.00	250,000.00	250,000.00		
						134.25	882.19			134.25
						882.19	882.19			134.25

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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-RCV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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	945.20			20.55
						945.20	945.20			20.55
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	1,165.76			126.71
						1,165.75	1,165.76			126.71
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	1,102.75			59.93
						1,102.75	1,102.75			59.93
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	787.67			111.30
						787.67	787.67			111.30
4003 RJ PARTNERS BK 0320		1.600000000	3/30/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88	1,008.23			32.88
						1,008.23	1,008.23			32.88
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	850.68			249.66
						850.68	850.68			249.66
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	850.68			231.16
						850.67	850.68			231.16

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-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
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	850.68			277.40
						850.68	850.68			277.40
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	945.20			215.75
						945.20	945.20			215.75
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	850.68			129.45
						850.68	850.68			129.45
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	913.71			89.38
						913.70	913.71			89.38
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	882.19			220.55
						882.19	882.19			220.55
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	945.20			256.85
						945.20	945.20			256.85
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	945.20			184.93
						945.20	945.20			184.93

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	819.18			80.14
						819.19	819.18			80.14
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	850.68			36.99
						850.68	850.68			36.99
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	630.14			82.19
						630.14	630.14			82.19
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	693.15			67.81
						693.15	693.15			67.81
4038 RJ GULF COAST 0520		1.650000000	5/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						124.32	1,039.72			124.32
						1,039.73	1,039.72			124.32
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	945.20			92.47
						945.20	945.20			92.47
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	1,008.23			32.88
						1,008.23	1,008.23			32.88

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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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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	1,008.23			21.92
						1,008.23	1,008.23			21.92
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	1,102.75			35.96
						1,102.75	1,102.75			35.96
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	1,071.24			23.29
						1,071.24	1,071.24			23.29
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	756.16			16.44
						756.16	756.16			16.44
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	976.71			21.23
						976.71	976.71			21.23
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	1,071.24			326.03
						1,071.24	1,071.24			326.03
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	819.18			231.51
						819.19	819.18			231.51

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	1,071.24			221.23
						1,071.23	1,071.24			221.23
4052 RJ SOLOMON BK 0619		1.400000000	6/04/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.90	882.19			258.90
						882.19	882.19			258.90
4054 RJ FAIRFIELD NB 0620		1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.22	1,008.23			208.22
						1,008.23	1,008.23			208.22
4058 RJ DNB 1ST NA 0620		1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,197.25			182.19
						1,197.25	1,197.25			182.19
4061 RJ COMM BK GENEVA 0618		1.250000000	6/18/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30	787.67			111.30
						787.67	787.67			111.30
4064 RJ TREYNOR ST BK 0620		1.250000000	6/19/20	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	787.67			102.74
						787.67	787.67			102.74
4065 RJ FIRST NA BK PARK FALLS 0620		1.850000000	6/24/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						88.70	1,165.76			88.70
						1,165.76	1,165.76			88.70

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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-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4066 RJ BIPPUS BK 0620		1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.73	1,071.24			139.73
						1,071.24	1,071.24			139.73
4077 RJ UNITY BK RUSH CITY MINN 061		1.650000000	6/28/19	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,039.72			11.30
						1,039.72	1,039.72			11.30
4083 RJ FRANSEN BK 0718		1.200000000	7/02/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58	756.16			246.58
						756.16	756.16			246.58
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	819.18			213.70
						819.18	819.18			213.70
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	819.18			204.79
						819.18	819.18			204.79
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	787.67			188.36
						787.67	787.67			188.36
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	756.16			131.51
						756.16	756.16			131.51

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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-
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
4088 RJ STEPHENSON NAT BK 0718		1.300000000	7/16/18	1.3000000	250,000.00			122,282.61	122,282.61	
						142.47	543.15	250,000.00		
						400.69	543.15	250,000.00		
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	1,228.76			280.48
						1,228.77	1,228.76			280.48
4098 RJ MINN NAT BK 0716		.500000000	7/15/16	.5000000	250,000.00			38,043.48	38,043.48	
						54.79	102.74	250,000.00		
						47.95	102.74	250,000.00		
4100 RJ GEORGIA BK & TR 0716		.500000000	7/22/16	.5000000	250,000.00			57,065.22	57,065.22	
						23.97	95.89	250,000.00		
						71.92	95.89	250,000.00		
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	756.16			172.60
						756.15	756.16			172.60
4102 RJ CAROLINA TRUST BK 0717		.950000000	7/13/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						117.12	598.63			117.12
						598.62	598.63			117.12
4103 RJ BROOKLINE BK 0717		.900000000	7/17/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	567.13			86.30
						567.13	567.13			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-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4104 RJ	FIRST NAT BK BERLIN 0717	1.000000000	7/17/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						95.89	630.14			95.89
						630.14	630.14			95.89
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	787.67			119.86
						787.67	787.67			119.86
4106 RJ	BK OF N CAROLINA 0717	1.000000000	7/24/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	630.14			47.95
						630.14	630.14			47.95
4107 RJ	FNB BK 0717	.950000000	7/13/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						117.12	598.63			117.12
						598.62	598.63			117.12
4117 RJ	BANKERS BANK KS 0716	.500000000	7/15/16	.5000000	250,000.00		38,043.48	38,043.48		
						54.79	102.74	250,000.00		
						47.95	102.74	250,000.00		
4119 RJ	PEOPLES BK MAGNOLIA 0716	.400000000	7/18/16	.4000000	250,000.00		46,195.65	46,195.65		
						38.36	84.93	250,000.00		
						46.58	84.93	250,000.00		
4120 RJ	COMMERCE UNION BANCSHARE 07	.500000000	7/22/16	.5000000	250,000.00		57,065.22	57,065.22		
						30.82	102.74	250,000.00		
						71.92	102.74	250,000.00		

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
4122	RJ PARK STERLING BK 0716	.450000000	7/27/16	.4500000	250,000.00		70,652.17	70,652.17		
						12.33	92.47	250,000.00		
						80.14	92.47	250,000.00		
4123	RJ BBCN BANK 0716	.600000000	7/29/16	.6000000	250,000.00		76,086.96	76,086.96		
						8.22	123.29	250,000.00		
						115.07	123.29	250,000.00		
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	1,134.24			110.96
						1,134.24	1,134.24			110.96
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	787.67			59.93
						787.67	787.67			59.93
4126	RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64	630.14			61.64
						630.14	630.14			61.64
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	693.15			75.34
						693.14	693.15			75.34
4132	RJ INDEPENDENT BK 0218	1.050000000	2/28/18	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						7.19	661.65			7.19
						661.65	661.65			7.19

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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-RCV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNINGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
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 1,102.75	1,102.75 1,102.75			23.97 23.97
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 1,134.24	1,134.24 1,134.24			295.89 295.89
4138	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						14.04 1,291.77	1,291.77 1,291.77			14.04 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 1,134.24	1,134.24 1,134.24			209.59 209.59
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		
						276.03 976.72	976.71 976.71			276.03 276.03
4142	RJ TEXAS SECURITY BK 0820	1.950000000	8/10/20	1.9500000	250,000.00			108,695.65	108,695.65	
						280.48 534.25	814.72 814.72	250,000.00 250,000.00		
4143	RJ TWO RIVERS ST BK 0220	1.800000000	2/12/20	1.8000000	250,000.00			198,369.57	198,369.57	
						234.25 900.00	1,134.24 1,134.24	250,000.00 250,000.00		

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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
4144	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77	1,102.75			203.77
						1,102.75	1,102.75			203.77
4152	RJ WESTERN ST BK 0820	1.950000000	8/14/20	1.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						227.05	1,228.76			227.05
						1,228.76	1,228.76			227.05
4153	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.62	819.18			35.62
						819.18	819.18			35.62
4154	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,102.75			35.96
						1,102.75	1,102.75			35.96
4159	RJ 1ST NAT BK LAS ANIMAS 0820	1.850000000	8/21/20	1.85000000	250,000.00		54,347.83	54,347.83		
						126.71	380.14	250,000.00		
						253.42	380.14	250,000.00		
4160	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20	1.85000000	250,000.00	250,000.00	250,000.00	250,000.00		
						152.05	1,165.76			152.05
						1,165.75	1,165.76			152.05
4165	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19	1.6942253	245,000.00	245,000.00	245,000.00	244,632.50		
367.50	367.50					132.90	1,018.94			132.90
						1,018.94	1,018.94			132.90

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	1,165.76			38.01
						1,165.75	1,165.76			38.01
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	1,134.24			36.99
						1,134.25	1,134.24			36.99
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	1,071.24			314.38
						1,071.23	1,071.24			314.38
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	1,102.75			35.96
						1,102.75	1,102.75			35.96
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	1,134.24			160.27
						1,134.24	1,134.24			160.27
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	1,102.75			239.73
						1,102.75	1,102.75			239.73
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	1,071.24			151.37
						1,071.24	1,071.24			151.37

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	787.67			222.60
						787.67	787.67			222.60
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	787.67			68.49
						787.67	787.67			68.49
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	1,008.23			21.92
						1,008.23	1,008.23			21.92
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	1,165.76			25.34
						1,165.75	1,165.76			25.34
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	1,134.24			73.97
						1,134.24	1,134.24			73.97
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	787.67			51.37
						787.67	787.67			51.37
4204	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,134.24			12.33
						1,134.24	1,134.24			12.33

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4206 RJ PLANTERS BK 0319		1.400000000	3/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	882.19			9.59
						882.19	882.19			9.59
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	819.18			133.56
						819.18	819.18			133.56
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	945.20			174.66
						945.20	945.20			174.66
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	945.20			102.74
						945.20	945.20			102.74
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	1,071.24			23.29
						1,071.24	1,071.24			23.29
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	1,008.23			87.67
						1,008.23	1,008.23			87.67
4216 RJ CRESCOM BK 1020		1.250000000	10/28/20	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						25.68	787.67			25.68
						787.66	787.67			25.68

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
4217 RJ SUTTON BK 1018		1.250000000	10/30/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85	787.67			256.85
						787.67	787.67			256.85
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	850.68			92.47
						850.68	850.68			92.47
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	850.68			138.70
						850.68	850.68			138.70
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	976.71			106.16
						976.71	976.71			106.16
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	756.16			16.44
						756.16	756.16			16.44
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	756.16			16.44
						756.16	756.16			16.44
4224 RJ PREFERRED BK 1018		1.150000000	10/30/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						7.88	724.66			7.88
						724.66	724.66			7.88

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						158.22 693.15	693.15			158.22 158.22
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 1,039.72	1,039.72			282.53 282.53
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 1,165.75	1,165.76			139.38 139.38
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		
						111.30 787.67	787.67			111.30 111.30
4243 RJ PILGRAM BK 1120		1.650000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30 1,039.72	1,039.72			11.30 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 1,062.66	1,062.66			69.30 69.30
4246 RJ ILLINOIS NB 1118		1.500000000	11/27/18	1.5000000	250,000.00		154,891.30	154,891.30		
						41.10 585.61	626.71	250,000.00 250,000.00		

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4252	RJ NATIONAL BK NY 1120	1.750000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.99	1,102.75			11.99
						1,102.75	1,102.75			11.99
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	1,102.75			251.71
						1,102.75	1,102.75			251.71
4254	RJ AMERICAN ST BK 1120	1.750000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.99	1,102.75			11.99
						1,102.75	1,102.75			11.99
4259	RJ DMB COMM BK 0517	.750000000	5/26/17	.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						20.55	472.61			20.55
						472.61	472.61			20.55
4261	RJ MERRICK BK 0517	.900000000	5/30/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						6.16	567.13			6.16
						567.13	567.13			6.16
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	819.18			115.75
						819.18	819.18			115.75
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	913.71			148.97
						913.70	913.71			148.97

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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-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
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
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	1,102.75			191.78
						1,102.75	1,102.75			191.78
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	1,102.75			179.79
						1,102.74	1,102.75			179.79
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	945.20			133.56
						945.20	945.20			133.56
4272 RJ 1ST NB OLNE 1220		1.800000000	12/18/20	1.8000000	250,000.00		130,434.78	130,434.78		
						160.27	752.05	250,000.00		
						591.78	752.05	250,000.00		
4278 RJ ATLANTIC COAST BK 1217		1.100000000	12/15/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						113.01	693.15			113.01
						693.14	693.15			113.01
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	976.71			21.23
						976.71	976.71			21.23
4280 RJ ION BK 0817		1.000000000	8/16/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	630.14			102.74
						630.14	630.14			102.74

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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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4281	RJ MUTUALONE BK 0619	1.250000000	6/23/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	787.67			68.49
						787.67	787.67			68.49
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	850.68			166.44
						850.68	850.68			166.44
4285	RJ CENTRAL BK IL 1220	1.900000000	12/31/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						390.41	1,197.25			390.41
						1,197.25	1,197.25			390.41
4286	RJ AMER NB OK 1217	1.050000000	12/18/17	1.0505207	250,000.00	250,000.00	250,000.00	249,997.50		
2.50	2.50					93.49	661.65			93.49
						661.65	661.65			93.49
4287	RJ CENTURE BK 1217	1.150000000	12/29/17	1.1500000	247,000.00	247,000.00	247,000.00	247,000.00		
						7.78	715.96		-0.01	7.78
						715.96	715.97			7.77
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	850.68			277.40
						850.68	850.68			277.40
4290	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19	1.4503977	250,000.00	250,000.00	250,000.00	249,265.00		
735.00	735.00					249.66	850.68			249.66
						850.68	850.68			249.66

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BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
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 1,134.24	1,134.24			197.26 197.26
4292 RJ UNISON BK 0121		1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26 1,134.24	1,134.24			197.26 197.26
4293 RJ GUILFORD SB 0818		1.300000000	8/20/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95 819.19	819.18 819.18			97.95 97.95
4294 RJ 1ST SECURITY ST BK 0119		1.350000000	1/15/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95 850.68	850.68 850.68			147.95 147.95
4295 RJ BANKLIBERTY 0120		1.650000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						33.90 1,039.72	1,039.72 1,039.72			33.90 33.90
4296 RJ ALPINE BK 0121		1.800000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66 1,134.25	1,134.24 1,134.24			24.66 24.66
4297 RJ CLEARFIELD BT 0121		1.850000000	1/27/21	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						50.68 1,165.75	1,165.76 1,165.76			50.68 50.68

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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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
4301 RJ 1ST NB BUHL 0119		1.300000000	1/22/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						80.14	819.18			80.14
						819.19	819.18			80.14
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	945.20			102.74
						945.20	945.20			102.74
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	1,071.24			104.79
						1,071.23	1,071.24			104.79
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	1,165.76			38.01
						1,165.75	1,165.76			38.01
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	1,008.23			230.14
						1,008.23	1,008.23			230.14
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	1,008.23			328.77
						1,008.23	1,008.23			328.77
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	945.20			195.21
						945.20	945.20			195.21

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BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4316	RJ KAW VALLEY BK 0221	1.350000000	2/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	850.68			64.73
						850.68	850.68			64.73
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	756.16			57.53
						756.15	756.16			57.53
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	945.20			71.92
						945.20	945.20			71.92
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	913.71			208.56
						913.70	913.71			208.56
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	850.68			249.66
						850.68	850.68			249.66
4324	RJ 1ST NB SRK5 1120	1.600000000	11/27/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.79	1,008.23			54.79
						1,008.22	1,008.23			54.79
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	756.16			98.63
						756.16	756.16			98.63

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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-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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	850.68			46.23
						850.67	850.68			46.23
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	945.20			82.19
						945.20	945.20			82.19
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	1,008.23			87.67
						1,008.23	1,008.23			87.67
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	945.20			51.37
						945.20	945.20			51.37
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	882.19			19.18
						882.19	882.19			19.18
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	945.20			51.37
						945.20	945.20			51.37
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	882.19			19.18
						882.19	882.19			19.18

COUNTY OF MAUI
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For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	882.19			143.84
						882.20	882.19			143.84
4347	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	945.20			10.27
						945.20	945.20			10.27
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	913.71			297.95
						913.71	913.71			297.95
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	850.68			120.21
						850.68	850.68			120.21
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	850.68			120.21
						850.68	850.68			120.21
4353	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						146.92	1,039.72			146.92
						1,039.72	1,039.72			146.92
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	945.20			256.85
						945.20	945.20			256.85

COUNTY OF MAUI
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For The Period 7/01/16 Through 9/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4360 RJ GNB BK 0121		1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	945.20			195.21
						945.20	945.20			195.21
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	882.19			239.73
						882.20	882.19			239.73
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	913.71			178.77
						913.71	913.71			178.77
4364 RJ FALL RIVER 5 CENTS 0421		1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	850.68			83.22
						850.68	850.68			83.22
4365 RJ 1ST SENTRY BK 0421		1.350000000	4/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			18.49
						850.67	850.68			18.49
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	850.68			83.22
						850.68	850.68			83.22
4369 RJ CROSSFIRST BK 0421		1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18

COUNTY OF MAUI
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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4370 RJ SECURITY BK 0421		1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18
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	882.19			172.60
						882.19	882.19			172.60
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	819.18			97.95
						819.19	819.18			97.95
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	850.68			101.71
						850.67	850.68			101.71
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	945.20			82.19
						945.20	945.20			82.19
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	945.20			82.19
						945.20	945.20			82.19
4383 RJ BK NEW ENGLAND 0521		1.500000000	5/28/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	945.20			10.27
						945.20	945.20			10.27

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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-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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	945.20			174.66
						945.20	945.20			174.66
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	913.71			89.38
						913.70	913.71			89.38
4386	RJ UBS BK USA 0621	1.650000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,004.42		
						271.23	1,039.72			271.23
						1,039.72	1,039.72			271.23
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	945.20			154.11
						945.20	945.20			154.11
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	882.19			134.25
						882.19	882.19			134.25
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	850.68			64.73
						850.68	850.68			64.73
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	724.66			55.14
						724.66	724.66			55.14

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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-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	724.66			31.51
						724.66	724.66			31.51
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	724.66			15.75
						724.66	724.66			15.75
4394	RJ DENMARK ST BK 0621	1.350000000	6/30/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25	850.68			9.25
						850.68	850.68			9.25
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	724.66			110.27
						724.66	724.66			110.27
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	724.66			110.27
						724.66	724.66			110.27
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	756.16			73.97
						756.15	756.16			73.97
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	945.20			71.92
						945.20	945.20			71.92

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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
4401	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	882.19			9.59
						882.19	882.19			9.59
4409	RJ UNITED COMM BK 0718	1.050000000	7/13/18							
4410	RJ SEILING ST BK 0721	1.550000000	7/07/21							
4411	RJ NB COMMERCE SUPERIOR 0721	1.250000000	7/15/21							
4412	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21	1.2500000		250,000.00	211,956.52	211,956.52		
						667.81	530.82			136.99
							530.82			136.99
4413	RJ 1ST CHOICE BK 0721	1.250000000	7/26/21							
4414	RJ CARROLL CNTY T 0721	1.300000000	7/15/21	1.3000000		250,000.00	211,956.52	211,956.52		
						694.52	552.06		-8.90	142.47
							560.96			133.57

COUNTY OF MAUI
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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-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4415	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21	1.30000000		250,000.00	203,804.35	203,804.35		
							552.06			115.75
						667.81	552.06			115.75
4416	RJ BK GROVE 0721	1.300000000	7/21/21	1.30000000		250,000.00	195,652.17	195,652.17		
							552.06			89.04
						641.10	552.06			89.04
4417	RJ 1ST NB SR KS 0721	1.350000000	7/27/21							
4422	RJ 1ST SEC BK 0120	1.000000000	1/22/20	1.00000000		250,000.00	192,934.78	192,934.78		
							424.66			61.64
						486.30	424.66			61.64
4423	RJ TRIAD BK 0320	1.100000000	3/27/20	1.10000000		250,000.00	179,347.83	179,347.83		
							467.12			30.14
						497.26	467.12			30.14
4424	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20	1.10000000		250,000.00	179,347.83	179,347.83		
							467.12			30.14
						497.26	467.12			30.14
4425	RJ CFBANK 0121	1.250000000	1/19/21	1.25000000		250,000.00	201,086.96	201,086.96		
							530.82			102.74
						633.56	530.82			102.74

COUNTY OF MAUI
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CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4426 RJ BKWST 0521		1.350000000	5/28/21	1.35000000		250,000.00	173,913.04	173,913.04		
							573.28			18.49
						591.77	573.28			18.49
4432 RJ F&M ST BK 0721		1.350000000	7/29/21	1.35000000		250,000.00	173,913.04	173,913.04		
							573.28			18.49
						591.77	573.28			18.49
4435 RJ OWINGSVILLE BK 0821		1.300000000	8/05/21	1.30000000		250,000.00	154,891.30	154,891.30		
							276.03			231.51
						507.54	276.03			231.51
4436 RJ INTERNATIONAL BK 0821		1.350000000	8/19/21	1.35000000		250,000.00	116,847.83	116,847.83		
							286.64			110.96
						397.60	286.64			110.96
4437 RJ MID MISSOURI BK 0821		1.400000000	8/23/21	1.40000000		250,000.00	105,978.26	105,978.26		
							297.26			76.71
						373.97	297.26			76.71
4444 RJ 1ST BK OMAHA 0817		.750000000	8/16/17	.75000000		250,000.00	125,000.00	125,000.00		
							159.25			77.05
						236.30	159.25			77.05
4450 RJ BK BELLVILLE 0821		1.450000000	8/26/21	1.45000000		250,000.00	97,826.09	97,826.09		
							307.88			49.66
						357.54	307.88			49.66

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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-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4454 RJ HAPPY ST BK 0921		1.500000000	9/16/21	1.5000000		250,000.00	40,760.87	40,760.87		
						154.11				154.11
4459 RJ 1ST UNITED BK 0919		1.100000000	9/16/19	1.1000000		250,000.00	40,760.87	40,760.87		
						113.01				113.01
4460 RJ YADKIN BK 0919		1.100000000	9/19/19	1.1000000		250,000.00	32,608.70	32,608.70		
						90.41				90.41
4464 RJ FREEDOM BK SOUTH 0919		1.150000000	9/23/19	1.1500000		250,000.00	21,739.13	21,739.13		
						63.01				63.01
1,229.00	1,229.00					30,919.80	246,151.17	3,711,000.00	-8.91	31,471.17
						246,702.37	246,160.08	3,711,000.00		31,462.26

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	67,001,000.00	66,999,771.00	INTEREST:		246,160.08	EARNED-INTEREST: 246,702.37
TOTAL ENDING:	69,290,000.00	69,288,771.00	PRINCIPAL:		3,711,000.00	NET DISC/(PREM):
CHANGE:	2,289,000.00	2,289,000.00	TOTAL:		3,957,160.08	REALZD GAIN/(L):
AVERAGE:	68,096,782.62	68,095,558.04 (COST)				EARNED-LOAN-FEE:
298 ITEMS IN TOTAL: CD Monthly Interest Payments						LESS EXPENSE:
						TOTAL: 246,702.37
						EARNED-YLD: 1.437340211

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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
3841	FTN PRIVATE BANK CD 0916	1.100000000	9/13/16	1.1000000	245,000.00			197,065.22	197,065.22	
						812.19	1,358.58	245,000.00		
						546.38	1,358.58	245,000.00		
3842	FTN GOLDMAN SACHS CD 0916	1.100000000	9/18/16	1.1000000	245,000.00			210,380.43	210,380.43	
						775.27	1,358.58	245,000.00	-7.38	
						583.30	1,365.96	245,000.00		-7.38
3843	FTN DISCOVER BANK CD 0916	1.150000000	9/19/16	1.1500000	245,000.00			213,043.48	213,043.48	
						810.51	1,428.05	245,000.00		
						617.53	1,428.05	245,000.00		
3844	FTN ALLY BANK CD 0916	1.250000000	9/19/16	1.2500000	245,000.00			213,043.48	213,043.48	
						880.99	1,552.23	245,000.00		
						671.23	1,552.23	245,000.00		
3845	FTN AMERICAN EXPR CD 0916	1.100000000	9/19/16	1.1000000	245,000.00			213,043.48	213,043.48	
						767.89	1,358.58	245,000.00		
						590.68	1,358.58	245,000.00		
3846	FTN BMW BANK CD 0916	1.150000000	9/20/16	1.1500000	245,000.00			215,706.52	215,706.52	
						795.08	1,420.33	245,000.00		
						625.25	1,420.33	245,000.00		
3847	FTN STATE BANK OF INDIA CD 091	1.150000000	9/23/16	1.1500000	245,000.00			223,695.65	223,695.65	
						771.92	1,420.33	245,000.00		
						648.41	1,420.33	245,000.00		

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
3941	FTN SALLIE M BNK 1016	1.000000000	10/03/16	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						623.29				1,253.42
						630.14				1,253.42
3942	FTN LUANA BNK 1016	.650000000	10/03/16	.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						405.14				814.73
						409.59				814.73
3943	FTN PEOPLES UNITED 1016	.850000000	10/03/16	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						529.79				1,065.41
						535.62				1,065.41
3944	FTN 1ST PREM BNK 1016	.850000000	10/11/16	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						471.58				1,007.19
						535.62				1,007.19
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		
						976.03				2,173.29
						1,197.26				2,173.29
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		
						1,027.40				2,287.67
						1,260.27				2,287.67
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		
						632.88				2,019.18
						1,386.30				2,019.18

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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-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
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		
						633.22				1,988.01
						1,354.79				1,988.01
3978	FTN BARCLYS CD 1218	1.850000000	12/17/18	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						177.40				1,343.15
						1,165.75				1,343.15
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		
						1,863.01	2,119.18			815.07
						1,071.23	2,119.18			815.07
3993	FTN CONTINENTAL BK UT CD 0218	.900000000	2/20/18	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						807.53	1,121.92			252.74
						567.12	1,121.92			252.74
3995	FTN EVERBANK CD 0219	1.300000000	2/13/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,237.67	1,620.55			436.30
						819.18	1,620.55			436.30
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		
						956.85	1,371.23			278.77
						693.15	1,371.23			278.77
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		
						61.64				1,195.89
						1,134.25				1,195.89

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4108	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,646.58	2,867.12			1,228.77
						1,449.32	2,867.12			1,228.77
4150	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,370.55	1,807.53			476.71
						913.70	1,807.53			476.71
4151	FTN MAGYAR BK 0419	1.450000000	4/29/19	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,221.58	1,827.40		19.87	307.88
						913.70	1,807.53			327.75
4192	FTN KEY BK 1018	1.250000000	10/01/18	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						796.23			-1,575.34	1,583.90
						787.67	1,575.34			8.56
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						652.05				1,723.29
						1,071.23				1,723.29
4269	FTN WEBSTER BK 1218	1.400000000	12/17/18	1.40000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84				1,026.03
						882.19				1,026.03
4274	FTN CAROLINA BK 1218	1.300000000	12/31/18	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.90				828.08
						819.18				828.08

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						1,198.63	1,558.22			428.08
						787.67	1,558.22			428.08
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		
						1,326.03	2,016.44			317.81
						1,008.22	2,016.44			317.81
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,001.37				2,072.60
						1,071.23				2,072.60
4075	PJ MERCANTIL COMM BK 0617	1.050000000	6/26/17	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96				697.60
						661.64				697.60
4076	PJ PROGRESSIVE BK LA 0617	.900000000	6/26/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99				604.11
						567.12				604.11
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		
						1,991.10	2,368.49			819.86
						1,197.26	2,368.49			819.86
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		
						1,277.05	2,079.45			237.33
						1,039.73	2,079.45			237.33

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-CDST	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
4014 RJ CITIZENS BLU		1.250000000	4/17/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						642.12				1,429.79
						787.67				1,429.79
4021 RJ MARLIN BK 0520		1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						575.34				1,520.55
						945.21				1,520.55
4025 RJ LCA BK 0520		1.500000000	5/05/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						585.62				1,530.82
						945.21				1,530.82
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		
						496.58				1,410.27
						913.70				1,410.27
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		
						337.67				1,251.37
						913.70				1,251.37
4033 RJ COMPASS BK 0518		1.250000000	5/21/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						359.59				1,147.26
						787.67				1,147.26
4034 RJ MANU & TRADERS		1.100000000	5/21/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						316.44				1,009.59
						693.15				1,009.59

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
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		
						263.70				956.85
						693.15				956.85
4039 RJ HSBC BK 0520		1.000000000	5/20/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						287.67				917.81
						630.14				917.81
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		
						372.95				1,412.67
						1,039.73				1,412.67
4047 RJ TOWNEBK PORTSMITH 0518		1.200000000	5/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23				1,027.40
						756.16				1,027.40
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		
						267.12				1,212.33
						945.21				1,212.33
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		
						19.18				901.37
						882.19				901.37
4089 RJ LITTLE BANK 0717		.950000000	7/14/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,093.15	1,184.25			507.53
						598.63	1,184.25			507.53

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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
4162 RJ EVB TAPPAHANNOCK 0220		1.700000000	2/28/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,443.84	2,119.18			395.89
						1,071.23	2,119.18			395.89
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		
						1,306.51	2,205.48			203.77
						1,102.74	2,205.48			203.77
4185 RJ BANGOR SVBK 0320		1.700000000	3/11/20	1.7000000	250,000.00		195,652.17	195,652.17		
						1,304.11	2,142.47	250,000.00		
						838.36	2,142.47	250,000.00		
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		
						1,600.79	1,916.73			652.95
						968.90	1,916.73			652.95
4215 RJ THOMASTON SB 1020		1.900000000	10/28/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						832.88				2,030.14
						1,197.26				2,030.14
4235 RJ HAPOLIM BK 1018		1.350000000	10/29/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						582.53				3,125.34
						850.68				3,125.34
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		
						445.89				1,422.60
						976.71				1,422.60

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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		
						683.70				1,698.22
						1,014.52				1,698.22
4247	RJ BKUNITED 1118	1.450000000	11/30/18	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						317.81				1,231.51
						913.70				1,231.51
4251	RJ PROVIDENT BK 1218	1.300000000	12/03/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.22				1,077.40
						819.18				1,077.40
4257	RJ TCF NB 0517	.850000000	5/25/17	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						215.41				751.03
						535.62				751.03
4258	RJ APPLE BK 0517	.800000000	5/25/17	.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						202.74				706.85
						504.11				706.85
4260	RJ WEX BK 1117	1.100000000	11/20/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						316.44				1,009.59
						693.15				1,009.59
4273	RJ SUSSEX BK 0818	1.250000000	8/16/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						128.42				916.10
						787.67				916.10

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4275 RJ CENTIER BK 1217		1.100000000	12/18/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95				791.10
						693.15				791.10
4276 RJ BERKSHIRE BK 1217		1.200000000	12/11/17	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38				920.55
						756.16				920.55
4277 RJ 1ST NIAGRA BK 1217		1.250000000	12/11/17	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						171.23				958.90
						787.67				958.90
4283 RJ GREEN BK 0117		.850000000	1/30/17	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						5.82				541.44
						535.62				541.44
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		
						1,455.48	1,558.22			684.93
						787.67	1,558.22			684.93
4298 RJ ZIONS NB 0118		1.250000000	1/09/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,464.04	1,532.53			719.18
						787.67	1,532.53			719.18
4308 RJ CALDWELL BT 0219		1.300000000	2/04/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,326.71	1,620.55			525.34
						819.18	1,620.55			525.34

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						774.66				1,688.36
						913.70				1,688.36
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		
						647.26				1,497.95
						850.68				1,497.95
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		
						70.89				795.55
						724.66				795.55
4399	RJ UNITA BK 0620	1.300000000	6/24/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						62.33				881.51
						819.18				881.51
4418	RJ Signature Bk Chicago 0721	1.350000000	7/19/21	1.3500000		250,000.00	201,086.96	201,086.96		
										684.25
						684.25				684.25
4461	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19	1.1500000		250,000.00	21,739.13	21,739.13		
										63.01
						63.01				63.01

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

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

						51,492.54	44,933.62	1,965,000.00	-1,562.85	71,491.94
						63,240.86	46,496.47	1,965,000.00		69,929.09

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	18,443,000.00	18,443,000.00	INTEREST:			46,496.47	EARNED-INTEREST: 63,240.86
TOTAL ENDING:	16,978,000.00	16,978,000.00	PRINCIPAL:			1,965,000.00	NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:	-1,465,000.00	-1,465,000.00	TOTAL:			2,011,496.47	EARNED-LOAN-FEE:
AVERAGE:	18,382,456.52	18,382,456.52 (COST)					LESS EXPENSE:
76 ITEMS IN TOTAL:	CD Semi Annual Interest						
							TOTAL: 63,240.86
							EARNED-YLD: 1.364895044

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
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		9.59	594.52
						882.19	872.60			604.11
4013	RJ BMO HARRIS BK CD 0420	1.250000000	4/29/20	1.2500000	250,000.00		76,086.96	76,086.96		
						539.38	779.11	250,000.00		
						239.73	779.11	250,000.00		
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		
						10.27	945.21			10.27
						945.20	945.21			10.27
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	1,008.22			98.63
						1,008.22	1,008.22			98.63
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	724.66			70.89
						724.66	724.66			70.89
4431	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21	1.3500000		250,000.00	173,913.04	173,913.04		
										591.78
						591.78				591.78

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
CD Quarterly Interest (345)

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
						1,833.55	5,379.12	250,000.00	9.59	1,885.95
						5,431.50	5,369.53	250,000.00		1,895.54

	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			5,369.53	EARNED-INTEREST: 5,431.50
TOTAL ENDING:	1,500,000.00	1,500,000.00			250,000.00	NET DISC/(PREM):
CHANGE:					255,369.53	REALZD GAIN/(L):
AVERAGE:	1,500,000.00	1,500,000.00 (COST)				EARNED-LOAN-FEE:
7 ITEMS IN TOTAL:	CD Quarterly Interest					LESS EXPENSE:
						TOTAL: 5,431.50
						EARNED-YLD: 1.436592391

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
US TREASURY BILL (350)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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								
178,860.00	178,860.00	10,088.98								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	3,000,000.00	2,915,011.34	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	3,000,000.00	2,925,100.32	PRINCIPAL:				NET DISC/(PREM):
CHANGE:		10,088.98	TOTAL:				REALZD GAIN/(L):
AVERAGE:	3,000,000.00	2,821,140.00 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
3947	FTN US TN 1117	.625000000	11/30/17	1.1880239	1,500,000.00	1,500,000.00	1,500,000.00	1,473,867.19		
26,132.81	26,132.81	2,050.44				794.06				3,150.61
						2,356.56				3,150.61
3945	UBS US TN 0617	.750000000	6/30/17	.9670029	825,000.00	825,000.00	825,000.00	820,166.02		
4,833.98	4,833.98	439.46				16.81				1,563.69
						1,546.88				1,563.69
3946	UBS US TN 1117	.625000000	11/30/17	1.1752742	1,300,000.00	1,300,000.00	1,300,000.00	1,277,859.38		
22,140.62	22,140.62	1,737.51				688.18				2,730.53
						2,042.35				2,730.53
53,107.41	53,107.41	4,227.41				1,499.05				7,444.83
						5,945.79				7,444.83

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	3,625,000.00	3,601,162.78	INTEREST:				EARNED-INTEREST: 5,945.79
TOTAL ENDING:	3,625,000.00	3,605,390.19	PRINCIPAL:				NET DISC/(PREM): 4,227.41
CHANGE:		4,227.41	TOTAL:				REALZD GAIN/(L):
AVERAGE:	3,625,000.00	3,571,892.59 (COST)					EARNED-LOAN-FEE:
3 ITEMS IN TOTAL: U.S. TREASURY NOTE							LESS EXPENSE:
							TOTAL: 10,173.20
							EARNED-YLD: 1.129963016

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						6,577.78				22,577.78
						16,000.00				22,577.78
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		
650.00	650.00	45.55				34.72				3,159.72
						3,125.00				3,159.72
4404	FTN FNMA 0620	1.250000000	6/30/20	1.2924586	1,000,000.00	1,000,000.00	1,000,000.00	998,350.00		
1,650.00	1,650.00	100.82				34.72				3,159.72
						3,125.00				3,159.72
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				100.00				3,100.00
						3,000.00				3,100.00
4421	FTN FNMA 0721	1.500000000	7/27/21	1.5031254		4,000,000.00	2,869,565.22	2,869,134.78		
600.00		20.62								10,666.67
						10,666.67				10,666.67
4439	FTN FNMA 0821	1.625000000	8/10/21	1.6250000		1,970,000.00	1,113,478.26	1,113,478.26		
										4,535.10
						4,535.10				4,535.10
3880	UBS FNMA 1118	1.625000000	11/27/18	1.7320542	1,000,000.00	1,000,000.00	1,000,000.00	994,960.00		
5,040.00	5,040.00	245.81				1,534.72				5,597.22
						4,062.50				5,597.22

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4332	UBS FNMA 0820	1.630000000	8/03/20	1.6252855	3,000,000.00	3,000,000.00	3,000,000.00	3,001,233.40		
						20,103.33	24,450.00			7,878.33
600.00	600.00	32.92				12,225.00	24,450.00			7,878.33
3792	RWB FNMA NOTE 417	1.125000000	4/27/17	.6720580	5,000,000.00	5,000,000.00	5,000,000.00	5,091,000.00		
						10,000.00				24,062.50
91,000.00	91,000.00	5,508.88				14,062.50				24,062.50
3793	RWB FNMA NOTE 1017	.875000000	10/26/17	.7836205	5,000,000.00	5,000,000.00	5,000,000.00	5,020,500.00		
						7,899.31				18,836.81
20,500.00	20,500.00	1,102.08				10,937.50				18,836.81
3849	RWB FNMA 0716	.375000000	7/05/16	.6868854	2,000,000.00		86,956.52	86,207.83		
17,220.00		204.60	17,015.40			3,666.67	3,750.00	2,000,000.00		
			17,220.00			83.33	3,750.00	2,000,000.00		
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				311.11				4,311.11
						4,000.00				4,311.11
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		
						6,777.78				16,777.78
49,120.00	49,120.00	2,493.19				10,000.00				16,777.78
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				104.17				9,479.17
						9,375.00				9,479.17

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
4430 PJ FNMA 0721		1.550000000	7/28/21	1.5656534		3,000,000.00	2,119,565.22	2,117,975.54		
	2,250.00	76.02				8,137.50				8,137.50
										8,137.50
3856 RJ FNMA 1216		4.875000000	12/15/16	.8129848	1,000,000.00	1,000,000.00	1,000,000.00	1,127,930.00		
						2,166.67				14,354.17
127,930.00	127,930.00	9,895.03				12,187.50				14,354.17
3977 RJ FNMA 0517		5.000000000	5/11/17	.8928005	6,500,000.00	6,500,000.00	6,500,000.00	7,141,160.00		
						45,138.89				126,388.89
641,160.00	641,160.00	65,310.92				81,250.00				126,388.89
4334 RJ FNMA 0819		1.300000000	8/26/19	1.3000000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
						13,541.67	19,500.00			3,791.67
						9,750.00	19,500.00			3,791.67
4335 RJ FNMA 0819		1.300000000	8/26/19	1.3000000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		
						6,770.83	9,750.00			1,895.83
						4,875.00	9,750.00			1,895.83
32,610.00	18,240.00	1,185.65	17,015.40			124,762.37	57,450.00	2,000,000.00		288,709.97
930,310.00	930,310.00	84,343.02		17,220.00		221,397.60	57,450.00	2,000,000.00		288,709.97
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	42,000,000.00	42,307,309.76	INTEREST:				57,450.00	EARNED-INTEREST:	221,397.60	
TOTAL ENDING:	48,970,000.00	49,191,302.39	PRINCIPAL:				2,000,000.00	NET DISC/(PREM):	-83,157.37	
CHANGE:	6,970,000.00	6,883,992.63	TOTAL:				2,057,450.00	REALZD GAIN/(L):		
AVERAGE:	46,189,565.22	47,102,349.81 (COST)						EARNED-LOAN-FEE:		
19 ITEMS IN TOTAL: FNMA COUPON NOTES								LESS EXPENSE:		
								TOTAL:	138,240.23	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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: 1.164385829

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4008	FTN FFCB 0917	1.000000000	9/25/17	.9378768	4,000,000.00	4,000,000.00	4,000,000.00	4,006,314.56		
						10,444.44	20,000.00			444.44
6,314.56	6,314.56	606.43				10,000.00	20,000.00			444.44
3952	RWB FFCB 0117	.750000000	1/20/17	.7522246	750,000.00		448,369.57	448,347.15		
37.50		2.46	26.93	8.11		2,515.63	3,359.38	750,000.00		
				37.50		843.76	3,359.38	750,000.00		
37.50		2.46	26.93	8.11		12,960.07	23,359.38	750,000.00		444.44
6,314.56	6,314.56	606.43		37.50		10,843.76	23,359.38	750,000.00		444.44

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	4,750,000.00	4,753,036.03			23,359.38	EARNED-INTEREST: 10,843.76
TOTAL ENDING:	4,000,000.00	4,002,440.17			750,000.00	NET DISC/(PREM): -603.97
CHANGE:	-750,000.00	-750,595.86			773,359.38	REALZD GAIN/(L): 8.11
AVERAGE:	4,448,369.57	4,454,661.71 (COST)				EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI						LESS EXPENSE:
						TOTAL: 10,247.90
						EARNED-YLD: .912693982

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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		
						19,031.25				38,718.75
						19,687.50				38,718.75
3810 PJ FAMC 0717		.650000000	7/10/17	.6399844	5,000,000.00	5,000,000.00	5,000,000.00	5,002,050.00		
						15,437.50	16,250.00			7,312.50
2,050.00	2,050.00	121.91				8,125.00	16,250.00			7,312.50
3811 PJ FMAC 0318		.770000000	3/09/18	.7699650	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						11,977.78	19,250.00			2,352.78
						9,625.00	19,250.00			2,352.78
3866 RJ FAMC 0916		1.000000000	9/26/16	.6693365	100,000.00			94,565.22	95,460.75	
						263.89	500.00	100,000.00		
947.00		81.23	865.77	-947.00		236.11	500.00	100,000.00		
						46,710.42	36,000.00	100,000.00		48,384.03
2,997.00	2,050.00	203.14	865.77	-947.00		37,673.61	36,000.00	100,000.00		48,384.03
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	19,100,000.00	19,100,599.16	INTEREST:				36,000.00	EARNED-INTEREST:	37,673.61	
TOTAL ENDING:	19,000,000.00	19,000,396.02	PRINCIPAL:				100,000.00	NET DISC/(PREM):	-203.14	
CHANGE:	-100,000.00	-100,203.14	TOTAL:				136,000.00	REALZD GAIN/(L):		
AVERAGE:	19,094,565.22	19,097,510.75 (COST)						EARNED-LOAN-FEE:		
4 ITEMS IN TOTAL:	FAMC Note							LESS EXPENSE:		
								TOTAL:	37,470.47	
								EARNED-YLD:	.778426146	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4226	FTN FHLMC 0419	1.300000000	4/29/19	1.3000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						11,194.44				27,444.44
						16,250.00				27,444.44
4233	FTN FHLMC 0419	1.300000000	4/25/19	1.3007218	3,000,000.00		782,608.70	782,589.13		
75.00		1.38	13.90	59.72		7,150.00	9,750.00	3,000,000.00		
				75.00		2,600.00	9,750.00	3,000,000.00		
4305	FTN FHLMC 0819	1.500000000	8/26/19	1.5014718	1,000,000.00		608,695.65	608,665.22		
50.00		2.13	4.85	43.02		5,208.33	7,500.00	1,000,000.00		
				50.00		2,291.67	7,500.00	1,000,000.00		
4356	FTN FHLMC 0321	1.900000000	3/30/21	1.9063190	1,500,000.00		1,483,695.65	1,483,250.54		
450.00		21.31	21.79	406.90		7,204.17	14,250.00	1,500,000.00		
				450.00		7,045.83	14,250.00	1,500,000.00		
4419	FTN FHLMC 0719	1.050000000	7/26/19	1.0840252		2,000,000.00	1,413,043.48	1,411,630.43		
2,000.00		115.29				3,675.00				3,675.00
										3,675.00
4434	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446		4,000,000.00	1,608,695.65	1,608,615.22		
200.00		3.86				6,400.00				6,400.00
										6,400.00
4438	FTN FHLMC 0820	1.450000000	8/10/20	1.4506456		2,000,000.00	1,130,434.78	1,130,406.52		
50.00		1.73				4,108.33				4,108.33
										4,108.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4440	FTN FHLMC 0821		1.600000000	8/25/21	1.6010446		1,030,000.00	414,239.13	414,218.42	
	51.50	99								1,648.00
						1,648.00				1,648.00
3872	UBS FHLMC 0617		1.000000000	6/29/17	.9009969	3,000,000.00	3,000,000.00	3,000,000.00	3,010,500.00	
						166.67				7,666.67
10,500.00	10,500.00	718.87				7,500.00				7,666.67
4366	RWB FHLMC 0421		1.700000000	4/28/21	1.7000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
						14,875.00				36,125.00
						21,250.00				36,125.00
4161	PJ FHLMC 0819		1.400000000	8/22/19	1.3999702	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
						5,016.67	7,000.00			1,516.67
						3,500.00	7,000.00			1,516.67
4304	PJ FHLMC 0819		1.250000000	8/01/19	1.2038013	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.00	
						5,208.33	6,250.00			2,083.33
1,590.00	1,590.00	110.71				3,125.00	6,250.00			2,083.33
4371	RJ FHLMC 0420		1.500000000	4/28/20	1.5000000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
						10,500.00				25,500.00
						15,000.00				25,500.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
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

575.00	2,301.50	146.69	40.54	509.64		66,523.61	44,750.00	5,500,000.00		116,167.44
12,090.00	12,090.00	829.58		575.00		94,393.83	44,750.00	5,500,000.00		116,167.44

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	24,500,000.00	24,503,858.49			44,750.00	EARNED-INTEREST: 94,393.83
TOTAL ENDING:	28,030,000.00	28,031,383.74			5,500,000.00	NET DISC/(PREM): -682.89
CHANGE:	3,530,000.00	3,527,525.25			5,544,750.00	REALZD GAIN/(L): 509.64
AVERAGE:	26,441,413.04	26,451,465.48 (COST)				EARNED-LOAN-FEE:
13 ITEMS IN TOTAL: FHLMC COUPON NOTES						LESS EXPENSE:
						TOTAL: 94,220.58
						EARNED-YLD: 1.413191682

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	
						2,150.00				4,400.00
1,590.00	1,590.00	77.96				2,250.00				4,400.00
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				8,433.33				25,683.33
						17,250.00				25,683.33
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	
						3,993.06				19,618.06
46,800.00	46,800.00	3,698.94				15,625.00				19,618.06
4230	FTN FHLB 0520		1.500000000	5/08/20	1.5570314	500,000.00	500,000.00	500,000.00	498,750.00	
1,250.00	1,250.00	66.42				1,104.17				2,979.17
						1,875.00				2,979.17
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				13,519.44				33,144.44
						19,625.00				33,144.44
4341	FTN FHLB 0220		1.530000000	2/19/20	1.5377618	2,000,000.00		282,608.70	282,523.91	
600.00		5.27	53.54	541.19		11,220.00	12,325.00	2,000,000.00		
				600.00		1,105.00	12,325.00	2,000,000.00		
4349	FTN FHLB 0920		1.600000000	9/09/20	1.6115692	2,725,000.00	2,725,000.00	2,725,000.00	2,723,821.80	
1,362.50	1,362.50	73.33				13,564.44	21,800.00			2,664.44
						10,900.00	21,800.00			2,664.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4357	FTN FHLB 0421	2.000000000	4/29/21	2.0021118	2,000,000.00		608,695.65	608,634.78		
200.00		2.98	6.58	190.44		6,888.89	10,000.00	2,000,000.00		
				200.00		3,111.11	10,000.00	2,000,000.00		
4378	FTN FHLB 0519	1.200000000	5/23/19	1.2119153	2,000,000.00	2,000,000.00	2,000,000.00	1,999,300.00		
700.00	700.00	57.45				2,533.33				8,533.33
						6,000.00				8,533.33
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		
						9,600.00				33,600.00
						24,000.00				33,600.00
4463	FTN FHLB 0921	1.625000000	9/30/21	1.6255226		2,000,000.00	21,739.13	21,738.59		
50.00		.03				90.28				90.28
						90.28				90.28
4263	UBS FHLB 0517	.625000000	5/30/17	.8094434	2,500,000.00	2,500,000.00	2,500,000.00	2,493,050.00		
6,950.00	6,950.00	1,138.71				1,302.08				5,208.33
						3,906.25				5,208.33
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		
						6,688.89				20,688.89
						14,000.00				20,688.89
3948	RWB FHLB 0317	.875000000	3/29/17	.7603115	1,000,000.00	1,000,000.00	1,000,000.00	1,002,800.00		
2,800.00	2,800.00	281.40				2,236.11	4,375.00			48.61
						2,187.50	4,375.00			48.61

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4164	RWB FHLB 0819	1.500000000	8/26/19	1.5258659	1,000,000.00		608,695.65	608,086.96		
1,000.00		37.19	206.21	756.60		5,208.33	7,500.00	1,000,000.00		
				1,000.00		2,291.67	7,500.00	1,000,000.00		
4299	RWB FHLB 0121	2.000000000	1/29/21	2.0000000	2,000,000.00		608,695.65	608,695.65		
						16,888.89	20,000.00	2,000,000.00		
						3,111.11	20,000.00	2,000,000.00		
4420	RWB FHLB 0720	1.240000000	7/13/20	1.2837367		2,000,000.00	1,739,130.43	1,736,173.91		
	3,400.00	180.07								5,373.33
						5,373.33				5,373.33
4406	PJ FHLB 0621	1.640000000	6/14/21	1.6483712	3,000,000.00	3,000,000.00	3,000,000.00	2,999,620.00		
1,200.00	1,200.00	57.84				2,323.33				14,623.33
						12,300.00				14,623.33
4408	PJ FHLB 0621	1.620000000	6/14/21	1.6231163	3,000,000.00	3,000,000.00	3,000,000.00	3,000,900.00		
450.00	450.00	21.54				2,295.00				14,445.00
						12,150.00				14,445.00
4197	RJ FHLB 0920	1.625000000	9/11/20	1.7442072	3,000,000.00	3,000,000.00	3,000,000.00	2,982,990.00		
17,010.00	17,010.00	819.88				14,895.83	24,375.00			2,708.33
						12,187.50	24,375.00			2,708.33
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	43.06				10,833.33	15,600.00			3,033.33
						7,800.00	15,600.00			3,033.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
39,522.50	41,172.50	3,004.42	266.33	1,488.23		135,678.45	115,975.00	7,000,000.00		196,842.20
51,190.00	51,190.00	4,058.30		1,800.00		177,138.75	115,975.00	7,000,000.00		196,842.20
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	53,725,000.00	53,724,029.52	INTEREST:				115,975.00	EARNED-INTEREST:	177,138.75	
TOTAL ENDING:	50,725,000.00	50,721,013.87	PRINCIPAL:				7,000,000.00	NET DISC/(PREM):	-1,053.88	
								REALZD GAIN/(L):	1,488.23	
CHANGE:	-3,000,000.00	-3,003,015.65	TOTAL:				7,115,975.00	EARNED-LOAN-FEE:		
AVERAGE:	50,594,565.21	50,606,675.60 (COST)						LESS EXPENSE:		
21 ITEMS IN TOTAL: FHLB COUPON NOTES										
									TOTAL:	177,573.10
									EARNED-YLD:	1.392112729

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4373	RWB HONOLULU CC 0919	4.680000000	9/01/19	1.4216688	100,000.00	100,000.00	100,000.00	111,094.09		
10,621.00	10,621.00	776.83				1,560.00 1,170.00	2,340.00 2,340.00			390.00 390.00
4376	RWB HAWAII CNTY 0917	1.200000000	9/01/17	.7620452	1,650,000.00	1,650,000.00	1,650,000.00	1,662,407.28		
9,405.00	9,405.00	1,788.65				7,315.00 4,950.00	10,615.00 10,614.99		.01	1,650.00 1,650.01
4451	RWB UHREV 1020	2.504000000	10/01/20	1.4501903		1,000,000.00	413,043.48	434,425.27		
						9,946.44				12,520.00
	41,820.00	1,020.75				2,573.56				12,520.00
4452	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	1.3000734		445,000.00	111,250.00	111,402.41		
	609.65	13.69				383.81				383.81
4453	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	1.5502039		600,000.00	150,000.00	150,274.50		
	1,098.00	18.00				613.33				613.33
4456	RWB HNLWWTR 0721	1.800000000	7/01/21	1.7000419		250,000.00	59,782.61	60,060.00		
	1,147.50	14.08				12.50 275.00				287.50 287.50
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124		25,000.00	5,163.04	5,754.62		
	2,399.25	30.32				465.22				520.13
						54.90				520.13

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4465	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	1.4000152		20,000.00	3,695.65	4,009.19		
					101.19					141.20
	1,595.60	25.73				40.01				141.20
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856		25,000.00	4,619.57	5,162.69		
					471.00					520.13
	2,468.25	27.98				49.12				520.13
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		
						10,421.60	10,421.60			5,210.80
	3,035.20	3,035.20	189.97			5,210.80	10,421.60			5,210.80
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		
						28,136.63				56,273.25
	23,512.50	23,512.50	1,411.50			28,136.63				56,273.25
4190	PJ UHRB2 1019	2.154000000	10/01/19	2.0367770	2,855,000.00	2,855,000.00	2,855,000.00	2,867,847.50		
						15,374.18				30,748.35
	12,847.50	12,847.50	771.26			15,374.18				30,748.35
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		
						9,072.26				18,144.53
	6,982.50	6,982.50	566.11			9,072.26				18,144.53
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		
						12,869.43				25,738.85
	9,905.00	9,905.00	803.06			12,869.43				25,738.85

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4203 PJ UHREV 1017		1.387000000	10/01/17	1.1503406	2,785,000.00	2,785,000.00	2,785,000.00	2,798,117.35		
						9,656.99				19,313.98
13,117.35	13,117.35	1,610.01				9,656.99				19,313.98
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		
						2,563.33				6,408.33
6,920.00	6,920.00	572.33				3,845.00				6,408.33
4264 PJ HNL 0718		1.744000000	7/01/18	1.3502936	1,840,000.00	1,840,000.00	1,840,000.00	1,858,400.00		
						16,044.80	16,044.80			8,022.40
18,400.00	18,400.00	1,748.94				8,022.40	16,044.80			8,022.40
4441 PJ HAWAII BUILD AMERICA 0217		3.730000000	2/01/17	.7518638		200,000.00	110,869.57	112,537.72		
					207.22					1,243.33
	2,802.00	824.33				1,036.11				1,243.33
4455 PJ HNL WTR SUP REV 0719		2.144000000	7/01/19	1.2501968		125,000.00	31,250.00	32,144.38		
					498.78					670.00
	3,078.75	68.92				171.22				670.00
					11,702.35	113,014.22	39,421.40		.01	188,799.92
114,746.05	171,765.05	12,282.46				103,504.75	39,421.39			188,799.93

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	21,400,000.00	21,490,954.64			39,421.39	EARNED-INTEREST: 103,504.75
TOTAL ENDING:	24,090,000.00	24,225,691.18				NET DISC/(PREM): -12,282.46
CHANGE:	2,690,000.00	2,734,736.54			39,421.39	REALZD GAIN/(L):
AVERAGE:	22,289,673.92	22,433,992.20 (COST)				EARNED-LOAN-FEE:
19 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 91,222.29

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	CAL-CY	EARNED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTR	CAL-CY	INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.613241713

305,941.41	294,910.41	18,655.61	17,349.20	2,005.98	11,702.35	613,517.25	643,735.59	23,526,000.00	16,397.03	971,301.43
1,117,647.62	1,173,719.62	102,322.93	865.77	18,685.50		970,165.90	627,246.23	23,526,000.00		969,739.27

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	269,876,130.00	270,170,862.72	INTEREST:			627,246.23	EARNED-INTEREST:	970,165.90
TOTAL ENDING:	276,545,950.27	276,807,439.15	PRINCIPAL:			23,526,000.00	NET DISC/(PREM):	-83,667.32
CHANGE:	6,669,820.27	6,636,576.43	TOTAL:			24,153,246.23	REALZD GAIN/(L):	2,005.98
AVERAGE:	275,819,452.88	276,674,764.27 (COST)					EARNED-LOAN-FEE:	
496 ITEMS IN TOTAL: REPORT							LESS EXPENSE:	
							TOTAL:	888,504.56
							EARNED-YLD:	1.274075456

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/16 Through 9/30/16
HAWAII STATE & COUNTY BONDS (1200)

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

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

This QED reporting object "q_earn.audit.type" was run by KULP on 10/17/16 @ 17:10:13

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
3856	25	1,000,000.00	RJ FNMA 1216	4.875	12/15/16	100.935000	1,009,350.00	14,354.17	1,023,704.17	76.000
4441	24	200,000.00	PJ HAWAII BUILD AMERICA 0	3.730	2/01/17	100.988835	201,977.67	1,243.33	203,221.00	124.000
3948	20	1,000,000.00	RWB FHLB 0317	.875	3/29/17	100.169000	1,001,690.00	48.61	1,001,738.61	180.000
3792	20	5,000,000.00	RWB FNMA NOTE 417	1.125	4/27/17	100.312000	5,015,600.00	24,062.50	5,039,662.50	209.000
3977	25	6,500,000.00	RJ FNMA 0517	5.000	5/11/17	102.697000	6,675,305.00	126,388.89	6,801,693.89	223.000
4263	4	2,500,000.00	UBS FHLB 0517	.625	5/30/17	100.017000	2,500,425.00	5,208.33	2,505,633.33	242.000
3872	4	3,000,000.00	UBS FHLMC 0617	1.000	6/29/17	100.282000	3,008,460.00	7,666.67	3,016,126.67	272.000
3810	24	5,000,000.00	PJ FAMC 0717	.650	7/10/17	99.956000	4,997,800.00	7,312.50	5,005,112.50	283.000
4376	20	1,650,000.00	RWB HAWAII CNTY 0917	1.200	9/01/17	100.398964	1,656,582.91	1,650.00	1,658,232.91	336.000
4008	2	4,000,000.00	FTN FFCB 0917	1.000	9/25/17	100.305000	4,012,200.00	444.44	4,012,644.44	360.000
4203	24	2,785,000.00	PJ UHREV 1017	1.387	10/01/17	100.235262	2,791,552.06	19,313.98	2,810,866.04	366.000
3793	20	5,000,000.00	RWB FNMA NOTE 1017	.875	10/26/17	100.164000	5,008,200.00	18,836.81	5,027,036.81	391.000
3811	24	5,000,000.00	PJ FMAC 0318	.770	3/09/18	100.000000	5,000,000.00	2,352.78	5,002,352.78	525.000
3798	24	9,000,000.00	PJ FAMC 418	.875	4/04/18	99.959000	8,996,310.00	38,718.75	9,035,028.75	551.000
3797	2	1,000,000.00	FTN FHLB 0418	.900	4/05/18	100.142000	1,001,420.00	4,400.00	1,005,820.00	552.000
4010	2	6,000,000.00	FTN FHLB 0518	1.150	5/17/18	100.481000	6,028,860.00	25,683.33	6,054,543.33	594.000
4019	2	5,000,000.00	FTN FHLB 0618	1.250	6/08/18	100.679000	5,033,950.00	19,618.06	5,053,568.06	616.000
4264	24	1,840,000.00	PJ HNL 0718	1.744	7/01/18	100.678939	1,852,492.48	8,022.40	1,860,514.88	639.000
4191	24	1,995,000.00	PJ UHREV 1018	1.819	10/01/18	100.234286	1,999,674.00	18,144.53	2,017,818.53	731.000
4196	24	2,830,000.00	PJ UH REV 1018	1.819	10/01/18	100.234286	2,836,630.28	25,738.85	2,862,369.13	731.000
4245	24	1,000,000.00	PJ HNL 1118	1.538	11/01/18	100.487869	1,004,878.69	6,408.33	1,011,287.02	762.000
3880	4	1,000,000.00	UBS FNMA 1118	1.625	11/27/18	99.768578	997,685.78	5,597.22	1,003,283.00	788.000
4226	2	5,000,000.00	FTN FHLMC 0419	1.300	4/29/19	100.040000	5,002,000.00	27,444.44	5,029,444.44	941.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4378	2	2,000,000.00	FTN FHLB 0519	1.200	5/23/19	100.011000	2,000,220.00	8,533.33	2,008,753.33	965.000
4345	2	5,000,000.00	FTN FNMA 0519	1.280	5/24/19	100.024000	5,001,200.00	22,577.78	5,023,777.78	966.000
4405	2	1,000,000.00	FTN FNMA 0619	1.200	6/28/19	99.894000	998,940.00	3,100.00	1,002,040.00	1001.000
4140	24	1,120,000.00	PJ HONOLULU REV 0719	1.861	7/01/19	100.193919	1,122,171.89	5,210.80	1,127,382.69	1004.000
4452	20	445,000.00	RWB HONOLULU WWS REV 0719	1.350	7/01/19	100.133924	445,595.96	383.81	445,979.77	1004.000
4455	24	125,000.00	PJ HNL WTR SUP REV 0719	2.144	7/01/19	102.407864	128,009.83	670.00	128,679.83	1004.000
4419	2	2,000,000.00	FTN FHLMC 0719	1.050	7/26/19	99.638000	1,992,760.00	3,675.00	1,996,435.00	1029.000
4304	24	1,000,000.00	PJ FHLMC 0819	1.250	8/01/19	100.726000	1,007,260.00	2,083.33	1,009,343.33	1035.000
4465	20	20,000.00	RWB COUNTY OF KAUAI 0819	4.236	8/01/19	107.849350	21,569.87	141.20	21,711.07	1035.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	100.928000	1,009,280.00	1,516.67	1,010,796.67	1056.000
4334	25	3,000,000.00	RJ FNMA 0819	1.300	8/26/19	99.950000	2,998,500.00	3,791.67	3,002,291.67	1060.000
4335	25	1,500,000.00	RJ FNMA 0819	1.300	8/26/19	99.950000	1,499,250.00	1,895.83	1,501,145.83	1060.000
4373	20	100,000.00	RWB HONOLULU CC 0919	4.680	9/01/19	109.274490	109,274.49	390.00	109,664.49	1066.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.339841	5,242,756.71	56,273.25	5,299,029.96	1096.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.154	10/01/19	100.339841	2,864,702.47	30,748.35	2,895,450.82	1096.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	99.759000	997,590.00	3,159.72	1,000,749.72	1186.000
4371	25	4,000,000.00	RJ FHLMC 0420	1.500	4/28/20	100.015000	4,000,600.00	25,500.00	4,026,100.00	1306.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	100.002000	5,000,100.00	33,144.44	5,033,244.44	1307.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	99.826000	499,130.00	2,979.17	502,109.17	1316.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	100.021000	4,000,840.00	20,688.89	4,021,528.89	1326.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	99.522000	995,220.00	3,159.72	998,379.72	1369.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	99.522000	2,985,660.00	9,479.17	2,995,139.17	1369.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.180000	601,080.00	613.33	601,693.33	1370.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	99.627000	1,992,540.00	5,373.33	1,997,913.33	1382.000
4332	4	3,000,000.00	UBS FNMA 0820	1.630	8/03/20	100.011000	3,000,330.00	7,878.33	3,008,208.33	1403.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	99.932000	1,998,640.00	4,108.33	2,002,748.33	1410.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	100.005000	2,000,100.00	3,033.33	2,003,133.33	1426.000
4349	2	2,725,000.00	FTN FHLB 0920	1.600	9/09/20	100.001000	2,725,027.25	2,664.44	2,727,691.69	1440.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	101.556000	3,046,680.00	2,708.33	3,049,388.33	1442.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	104.079925	1,040,799.25	12,520.00	1,053,319.25	1462.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	109.475720	27,368.93	520.13	27,889.06	1462.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	109.761080	27,440.27	520.13	27,960.40	1462.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	103.081000	2,061,620.00	16,777.78	2,078,397.78	1491.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	100.015000	1,000,150.00	4,311.11	1,004,461.11	1546.000
4366	20	5,000,000.00	RWB FHLMC 0421	1.700	4/28/21	100.011000	5,000,550.00	36,125.00	5,036,675.00	1671.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	100.002000	6,000,120.00	33,600.00	6,033,720.00	1698.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	100.021000	3,000,630.00	14,623.33	3,015,253.33	1718.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	100.051000	3,001,530.00	14,445.00	3,015,975.00	1718.000
4456	20	250,000.00	RWB HNLWWTR 0721	1.800	7/01/21	100.453368	251,133.42	287.50	251,420.92	1735.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	100.001000	4,000,040.00	10,666.67	4,010,706.67	1761.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	99.377000	2,981,310.00	8,137.50	2,989,447.50	1762.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	99.765000	1,965,370.50	4,535.10	1,969,905.60	1775.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	99.885000	3,995,400.00	6,400.00	4,001,800.00	1790.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	99.885000	1,028,815.50	1,648.00	1,030,463.50	1790.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	99.935000	1,998,700.00	90.28	1,998,790.28	1826.000
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174,815,000.00										

BANK DEPOSITS AND CD

3941	2	250,000.00	FTN SALLIE M BNK 1016	1.000	10/03/16	100.000000	250,000.00	1,253.42	251,253.42	3.000
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3942	2	250,000.00	FTN LUANA BNK 1016	.650	10/03/16	100.000000	250,000.00	814.73	250,814.73	3.000
3943	2	250,000.00	FTN PEOPLES UNITED 1016	.850	10/03/16	100.000000	250,000.00	1,065.41	251,065.41	3.000
3944	2	250,000.00	FTN 1ST PREM BNK 1016	.850	10/11/16	100.000000	250,000.00	1,007.19	251,007.19	11.000
4283	25	250,000.00	RJ GREEN BK 0117	.850	1/30/17	100.000000	250,000.00	541.44	250,541.44	122.000
4257	25	250,000.00	RJ TCF NB 0517	.850	5/25/17	100.000000	250,000.00	751.03	250,751.03	237.000
4258	25	250,000.00	RJ APPLE BK 0517	.800	5/25/17	100.000000	250,000.00	706.85	250,706.85	237.000
4259	25	250,000.00	RJ DMB COMM BK 0517	.750	5/26/17	100.000000	250,000.00	20.55	250,020.55	238.000
4261	25	250,000.00	RJ MERRICK BK 0517	.900	5/30/17	100.000000	250,000.00	6.16	250,006.16	242.000
4074	24	250,000.00	PJ SIGNATURE BK 0617	.900	6/26/17	100.000000	250,000.00	30.82	250,030.82	269.000
4075	24	250,000.00	PJ MERCANTIL COMM BK 0617	1.050	6/26/17	100.000000	250,000.00	697.60	250,697.60	269.000
4076	24	250,000.00	PJ PROGRESSIVE BK LA 0617	.900	6/26/17	100.000000	250,000.00	604.11	250,604.11	269.000
4102	25	250,000.00	RJ CAROLINA TRUST BK 0717	.950	7/13/17	100.000000	250,000.00	117.12	250,117.12	286.000
4107	25	250,000.00	RJ FNB BK 0717	.950	7/13/17	100.000000	250,000.00	117.12	250,117.12	286.000
4089	25	250,000.00	RJ LITTLE BANK 0717	.950	7/14/17	100.000000	250,000.00	507.53	250,507.53	287.000
4103	25	250,000.00	RJ BROOKLINE BK 0717	.900	7/17/17	100.000000	250,000.00	86.30	250,086.30	290.000
4104	25	250,000.00	RJ FIRST NAT BK BERLIN 07	1.000	7/17/17	100.000000	250,000.00	95.89	250,095.89	290.000
4109	24	250,000.00	PJ NEBRASKALAND 0717	.950	7/17/17	100.000000	250,000.00	91.10	250,091.10	290.000
4110	24	250,000.00	PJ HARDIN 0717	.950	7/17/17	100.000000	250,000.00	91.10	250,091.10	290.000
4111	24	250,000.00	PJ CATHAY BANK 0717	1.050	7/21/17	100.000000	250,000.00	64.73	250,064.73	294.000
4126	25	250,000.00	RJ 1ST CAPITAL BK 0717	1.000	7/21/17	100.000000	250,000.00	61.64	250,061.64	294.000
4106	25	250,000.00	RJ BK OF N CAROLINA 0717	1.000	7/24/17	100.000000	250,000.00	47.95	250,047.95	297.000
4442	25	250,000.00	RJ SAFRA BK 0817	.750	8/14/17	100.000000	250,000.00	241.44	250,241.44	318.000
4443	25	250,000.00	RJ BK LEUMI 0817	.750	8/15/17	100.000000	250,000.00	241.44	250,241.44	319.000
4280	25	250,000.00	RJ ION BK 0817	1.000	8/16/17	100.000000	250,000.00	102.74	250,102.74	320.000
4444	25	250,000.00	RJ 1ST BK OMAHA 0817	.750	8/16/17	100.000000	250,000.00	77.05	250,077.05	320.000
4445	25	250,000.00	RJ BK CHINA 0817	.850	8/17/17	100.000000	250,000.00	261.99	250,261.99	321.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4446	25	250,000.00	RJ CIT BK 0817	.800	8/17/17	100.000000	250,000.00	246.58	250,246.58	321.000
4447	25	250,000.00	RJ EVOLVE BT 0817	.750	8/17/17	100.000000	250,000.00	231.16	250,231.16	321.000
4448	25	250,000.00	RJ SANTANDER BK 0817	.800	8/17/17	100.000000	250,000.00	246.58	250,246.58	321.000
4449	25	250,000.00	RJ 1ST NATIONAL BK SIOUX	.750	8/17/17	100.000000	250,000.00	231.16	250,231.16	321.000
4260	25	250,000.00	RJ WEX BK 1117	1.100	11/20/17	100.000000	250,000.00	1,009.59	251,009.59	416.000
4276	25	250,000.00	RJ BERKSHIRE BK 1217	1.200	12/11/17	100.000000	250,000.00	920.55	250,920.55	437.000
4277	25	250,000.00	RJ 1ST NIAGRA BK 1217	1.250	12/11/17	100.000000	250,000.00	958.90	250,958.90	437.000
4278	25	250,000.00	RJ ATLANTIC COAST BK 1217	1.100	12/15/17	100.000000	250,000.00	113.01	250,113.01	441.000
4275	25	250,000.00	RJ CENTIER BK 1217	1.100	12/18/17	100.000000	250,000.00	791.10	250,791.10	444.000
4286	25	250,000.00	RJ AMER NB OK 1217	1.050	12/18/17	99.999000	249,997.50	93.49	250,090.99	444.000
4287	25	247,000.00	RJ CENTURE BK 1217	1.150	12/29/17	100.000000	247,000.00	7.78	247,007.78	455.000
4298	25	250,000.00	RJ ZIONS NB 0118	1.250	1/09/18	100.000000	250,000.00	719.18	250,719.18	466.000
4288	25	250,000.00	RJ ISRAEL DIS BK 0118	1.250	1/16/18	100.000000	250,000.00	684.93	250,684.93	473.000
4131	25	250,000.00	RJ AMERICAN PLUS BK 0118	1.100	1/22/18	100.000000	250,000.00	75.34	250,075.34	479.000
3993	2	250,000.00	FTN CONTINENTAL BK UT CD	.900	2/20/18	100.000000	250,000.00	252.74	250,252.74	508.000
3994	2	250,000.00	FTN ROCKFORD BANDT CD 021	.950	2/23/18	100.000000	250,000.00	45.55	250,045.55	511.000
3998	2	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200	2/26/18	100.000000	250,000.00	41.10	250,041.10	514.000
3999	2	250,000.00	FTN COMM ST BK 0218	1.050	2/26/18	100.000000	250,000.00	43.15	250,043.15	514.000
4000	2	250,000.00	FTN BELMONT SB CD 0218	1.100	2/26/18	100.000000	250,000.00	278.77	250,278.77	514.000
4001	2	250,000.00	FTN UNITED BANKERS BANK C	1.100	2/27/18	100.000000	250,000.00	30.14	250,030.14	515.000
4002	2	250,000.00	FTN 1ST TR & SV BK ALBANY	1.150	2/27/18	100.000000	250,000.00	31.51	250,031.51	515.000
4132	25	250,000.00	RJ INDEPENDENT BK 0218	1.050	2/28/18	100.000000	250,000.00	7.19	250,007.19	516.000
4033	25	250,000.00	RJ COMPASS BK 0518	1.250	5/21/18	100.000000	250,000.00	1,147.26	251,147.26	598.000
4034	25	250,000.00	RJ MANU & TRADERS	1.100	5/21/18	100.000000	250,000.00	1,009.59	251,009.59	598.000
4035	25	250,000.00	RJ MIDWEST COMM 0518	1.000	5/21/18	100.000000	250,000.00	82.19	250,082.19	598.000
4036	25	250,000.00	RJ MB FINANCIAL BK 0518	1.100	5/22/18	100.000000	250,000.00	67.81	250,067.81	599.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

PAGE: 6

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4037	25	250,000.00	RJ CAP BK MIAMI 0518	1.100	5/29/18	100.000000	250,000.00	956.85	250,956.85	606.000
4046	25	250,000.00	RJ WEBBANK CORP 0518	1.200	5/29/18	100.000000	250,000.00	16.44	250,016.44	606.000
4047	25	250,000.00	RJ TOWNEBK PORTSMITH 0518	1.200	5/29/18	100.000000	250,000.00	1,027.40	251,027.40	606.000
4056	24	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150	6/18/18	100.000000	250,000.00	110.27	250,110.27	626.000
4061	25	250,000.00	RJ COMM BK GENEVA 0618	1.250	6/18/18	100.000000	250,000.00	111.30	250,111.30	626.000
4059	2	250,000.00	FTN OPPORTUNITY BK MONT 0	1.250	6/26/18	100.000000	250,000.00	42.81	250,042.81	634.000
4062	2	100,000.00	FTN JOHN MARSHALL BK 0618	1.100	6/29/18	100.000000	100,000.00	6.03	100,006.03	637.000
4073	2	250,000.00	FTN REVERE BK 0618	1.250	6/29/18	100.000000	250,000.00	8.56	250,008.56	637.000
4078	2	250,000.00	FTN STATE BANK OF LISMORE	1.200	6/29/18	100.000000	250,000.00	8.22	250,008.22	637.000
4079	2	250,000.00	FTN EVERGREEN BK GRP 0618	1.200	6/29/18	100.000000	250,000.00	16.44	250,016.44	637.000
4083	25	250,000.00	RJ FRANDSEN BK 0718	1.200	7/02/18	100.000000	250,000.00	246.58	250,246.58	640.000
4084	25	250,000.00	RJ CAMBRIDGE TR 0718	1.300	7/06/18	100.000000	250,000.00	213.70	250,213.70	644.000
4085	25	250,000.00	RJ CAPAHA BK 0718	1.300	7/09/18	100.000000	250,000.00	204.79	250,204.79	647.000
4086	25	250,000.00	RJ DOUGLAS NAT BK 0718	1.250	7/09/18	100.000000	250,000.00	188.36	250,188.36	647.000
4101	25	250,000.00	RJ BONANZA VALLEY ST BK 0	1.200	7/10/18	100.000000	250,000.00	172.60	250,172.60	648.000
4087	25	250,000.00	RJ CAPITAL BANK 0718	1.200	7/16/18	100.000000	250,000.00	131.51	250,131.51	654.000
4289	25	250,000.00	RJ LINCOLN PARK SVGS BK 0	1.350	7/16/18	100.000000	250,000.00	277.40	250,277.40	654.000
4105	25	250,000.00	RJ THE BANK 0718	1.250	7/17/18	100.000000	250,000.00	119.86	250,119.86	655.000
4112	24	250,000.00	PJ MORTON COMM BK 0718	1.250	7/24/18	100.000000	250,000.00	59.93	250,059.93	662.000
4125	25	250,000.00	RJ 1ST CITRUS BK 0718	1.250	7/24/18	100.000000	250,000.00	59.93	250,059.93	662.000
4127	2	250,000.00	FTN FARMINGTON BK 0718	1.350	7/24/18	100.000000	250,000.00	64.73	250,064.73	662.000
4201	25	250,000.00	RJ PREMIER BUS BK 0718	1.250	7/25/18	100.000000	250,000.00	51.37	250,051.37	663.000
4202	25	248,000.00	RJ ESSA B&T 0718	1.550	7/31/18	100.000000	248,000.00	652.95	248,652.95	669.000
4149	2	250,000.00	FTN COMPASS SV BK 0818	1.400	8/14/18	100.000000	250,000.00	163.01	250,163.01	683.000
4273	25	250,000.00	RJ SUSSEX BK 0818	1.250	8/16/18	100.000000	250,000.00	916.10	250,916.10	685.000
4293	25	250,000.00	RJ GUILFORD SB 0818	1.300	8/20/18	100.000000	250,000.00	97.95	250,097.95	689.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4169	2	250,000.00	FTN FARM & MERCH ALPHA 08	1.350	8/28/18	100.000000	250,000.00	27.74	250,027.74	697.000
4175	2	250,000.00	FTN COMM ONE BK 0918	1.350	9/04/18	100.000000	250,000.00	249.66	250,249.66	704.000
4183	24	250,000.00	PJ SINATURE BK MINN 0918	1.250	9/18/18	100.000000	250,000.00	111.30	250,111.30	718.000
4176	2	250,000.00	FTN CAROLINA ALLIANCE BK	1.200	9/24/18	100.000000	250,000.00	73.97	250,073.97	724.000
4186	25	250,000.00	RJ WASHINGTON CNTY BK 091	1.250	9/24/18	100.000000	250,000.00	68.49	250,068.49	724.000
4198	2	250,000.00	FTN CELTIC BK 0918	1.400	9/28/18	100.000000	250,000.00	9.59	250,009.59	728.000
4199	2	250,000.00	FTN 1ST WESTERN BK TR 091	1.350	9/28/18	100.000000	250,000.00	9.25	250,009.25	728.000
4192	2	250,000.00	FTN KEY BK 1018	1.250	10/01/18	100.000000	250,000.00	1,583.90	251,583.90	731.000
4184	25	250,000.00	RJ MECHANICS SVBK 1018	1.250	10/05/18	100.000000	250,000.00	222.60	250,222.60	735.000
3950	2	250,000.00	FTN GE CAP CD 1018	1.900	10/17/18	100.000000	250,000.00	2,173.29	252,173.29	747.000
4221	25	250,000.00	RJ 1ST BK PUERTO RICO 101	1.550	10/22/18	100.000000	250,000.00	106.16	250,106.16	752.000
4222	25	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200	10/29/18	100.000000	250,000.00	16.44	250,016.44	759.000
4223	25	250,000.00	RJ GREAT MIDWEST BK 1018	1.200	10/29/18	100.000000	250,000.00	16.44	250,016.44	759.000
4235	25	250,000.00	RJ HAPOALIM BK 1018	1.350	10/29/18	100.000000	250,000.00	3,125.34	253,125.34	759.000
4217	25	250,000.00	RJ SUTTON BK 1018	1.250	10/30/18	100.000000	250,000.00	256.85	250,256.85	760.000
4224	25	250,000.00	RJ PREFERRED BK 1018	1.150	10/30/18	100.000000	250,000.00	7.88	250,007.88	760.000
4236	25	250,000.00	RJ 21ST CENTURY BK 1118	1.100	11/09/18	100.000000	250,000.00	158.22	250,158.22	770.000
4242	25	250,000.00	RJ WINTER HILL BK 1118	1.250	11/19/18	100.000000	250,000.00	111.30	250,111.30	780.000
4153	25	250,000.00	RJ 1ST AMER INT BK 1118	1.300	11/27/18	100.000000	250,000.00	35.62	250,035.62	788.000
4247	25	250,000.00	RJ BKUNITED 1118	1.450	11/30/18	100.000000	250,000.00	1,231.51	251,231.51	791.000
4251	25	250,000.00	RJ PROVIDENT BK 1218	1.300	12/03/18	100.000000	250,000.00	1,077.40	251,077.40	794.000
3978	2	250,000.00	FTN BARCLYS CD 1218	1.850	12/17/18	100.000000	250,000.00	1,343.15	251,343.15	808.000
4267	25	250,000.00	RJ WOORI AMER BK 1218	1.450	12/17/18	100.000000	250,000.00	148.97	250,148.97	808.000
4269	2	250,000.00	FTN WEBSTER BK 1218	1.400	12/17/18	100.000000	250,000.00	1,026.03	251,026.03	808.000
4265	25	250,000.00	RJ ALTAPACIFIC BK 1218	1.300	12/18/18	100.000000	250,000.00	115.75	250,115.75	809.000
4072	25	250,000.00	RJ 3RD FEDERAL SV & LOAN	1.400	12/31/18	100.000000	250,000.00	901.37	250,901.37	822.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4274	2	250,000.00	FTN CAROLINA BK 1218	1.300	12/31/18	100.000000	250,000.00	828.08	250,828.08	822.000
4284	25	250,000.00	RJ BELMONT B&T 0119	1.350	1/14/19	100.000000	250,000.00	166.44	250,166.44	836.000
4294	25	250,000.00	RJ 1ST SECURITY ST BK 011	1.350	1/15/19	100.000000	250,000.00	147.95	250,147.95	837.000
4301	25	250,000.00	RJ 1ST NB BUHL 0119	1.300	1/22/19	100.000000	250,000.00	80.14	250,080.14	844.000
4128	2	250,000.00	FTN FARM BUREAU BK 0119	1.400	1/23/19	100.000000	250,000.00	67.12	250,067.12	845.000
3987	2	250,000.00	FTN SW BK FT WRTH CD 0119	1.400	1/28/19	100.000000	250,000.00	38.36	250,038.36	850.000
3988	2	250,000.00	FTN ENERBANK USA CD 0119	1.400	1/29/19	100.000000	250,000.00	19.18	250,019.18	851.000
4290	25	250,000.00	RJ LANDMARK COMM BK 0219	1.350	2/04/19	99.706000	249,265.00	249.66	249,514.66	857.000
4308	25	250,000.00	RJ CALDWELL BT 0219	1.300	2/04/19	100.000000	250,000.00	525.34	250,525.34	857.000
4318	2	250,000.00	FTN CITIZENS PROGRESSIVE	1.250	2/12/19	100.000000	250,000.00	428.08	250,428.08	865.000
3995	2	250,000.00	FTN EVERBANK CD 0219	1.300	2/13/19	100.000000	250,000.00	436.30	250,436.30	866.000
4150	2	250,000.00	FTN BROWN CNTY ST BK 0219	1.450	2/14/19	100.000000	250,000.00	476.71	250,476.71	867.000
4165	25	245,000.00	RJ PARKWAY BK & TR 0219	1.650	2/19/19	99.850000	244,632.50	132.90	244,765.40	872.000
4325	25	250,000.00	RJ BTC BK 0219	1.200	2/19/19	100.000000	250,000.00	98.63	250,098.63	872.000
4320	25	250,000.00	RJ UNION BK 0219	1.200	2/25/19	100.000000	250,000.00	57.53	250,057.53	878.000
4168	2	250,000.00	FTN BUCKS COUNTY BK 0219	1.450	2/28/19	100.000000	250,000.00	297.95	250,297.95	881.000
4336	2	250,000.00	FTN CARDINAL BK 0219	1.050	2/28/19	100.000000	250,000.00	21.58	250,021.58	881.000
4337	2	250,000.00	FTN 1ST MINN BK 0219	1.150	2/28/19	100.000000	250,000.00	15.75	250,015.75	881.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	249.66	250,249.66	885.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	231.16	250,231.16	887.000
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	910.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	910.000
4011	25	250,000.00	RJ MERIDIAN BK BERWYN 041	1.350	4/01/19	100.000000	250,000.00	277.40	250,277.40	913.000
4207	2	250,000.00	FTN GORHAM SAVINGS BK 041	1.350	4/15/19	100.000000	250,000.00	157.19	250,157.19	927.000
4209	25	250,000.00	RJ HENRY CNTY BK 0419	1.300	4/16/19	100.000000	250,000.00	133.56	250,133.56	928.000
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	1,429.79	251,429.79	929.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4129	2	250,000.00	FTN BANK OF DELIGHT 0419	1.450	4/24/19	100.000000	250,000.00	69.52	250,069.52	936.000
4244	25	248,000.00	RJ MIZRAHI TEFAHOT BK 041	1.700	4/25/19	99.950000	247,876.00	69.30	247,945.30	937.000
4151	2	250,000.00	FTN MAGYAR BK 0419	1.450	4/29/19	100.000000	250,000.00	307.88	250,307.88	941.000
4205	2	250,000.00	FTN CITIZENS ST BK 0419	1.350	4/30/19	100.000000	250,000.00	9.25	250,009.25	942.000
4141	25	250,000.00	RJ RANCHO SANTA FE THRIFT	1.550	5/06/19	100.000000	250,000.00	276.03	250,276.03	948.000
4028	25	250,000.00	RJ PEOPLES STATE BK WISC	1.300	5/22/19	100.000000	250,000.00	80.14	250,080.14	964.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	36.99	250,036.99	970.000
4031	25	250,000.00	RJ FIRST BUSINESS BANK 05	1.450	5/28/19	100.000000	250,000.00	1,251.37	251,251.37	970.000
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	258.90	250,258.90	977.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	231.51	250,231.51	978.000
4053	25	250,000.00	RJ CITIZENS BK ARLINGTON	1.500	6/05/19	100.000000	250,000.00	1,212.33	251,212.33	978.000
4395	25	250,000.00	RJ BK JAMES 0619	1.150	6/17/19	100.000000	250,000.00	110.27	250,110.27	990.000
4396	25	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150	6/17/19	100.000000	250,000.00	110.27	250,110.27	990.000
4281	25	250,000.00	RJ MUTUALONE BK 0619	1.250	6/23/19	100.000000	250,000.00	68.49	250,068.49	996.000
4390	25	250,000.00	RJ MEREDITH VILLAGE SB 06	1.150	6/24/19	100.000000	250,000.00	795.55	250,795.55	997.000
4391	25	250,000.00	RJ FINANCIAL FSB 0619	1.150	6/24/19	100.000000	250,000.00	55.14	250,055.14	997.000
4398	25	250,000.00	RJ CITIZENS NB 0619	1.200	6/24/19	100.000000	250,000.00	73.97	250,073.97	997.000
4057	24	250,000.00	PJ 1ST COML BK MS 0619	1.500	6/26/19	100.000000	250,000.00	51.37	250,051.37	999.000
4392	25	250,000.00	RJ ATLANTIC STEWARDSHIP B	1.150	6/27/19	100.000000	250,000.00	31.51	250,031.51	1000.000
4077	25	250,000.00	RJ UNITY BK RUSH CITY MIN	1.650	6/28/19	100.000000	250,000.00	11.30	250,011.30	1001.000
4393	25	250,000.00	RJ PREMIER COMMUNITY BK 0	1.150	6/28/19	100.000000	250,000.00	15.75	250,015.75	1001.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	164.38	250,164.38	1018.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	134.25	250,134.25	1020.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	89.38	250,089.38	1025.000
4115	24	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500	7/29/19	100.000000	250,000.00	20.55	250,020.55	1032.000
4266	2	250,000.00	FTN PRINCEVILLE ST BK 081	1.450	8/09/19	100.000000	250,000.00	218.49	250,218.49	1043.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4322	25	250,000.00	RJ CIVISTA BK 0819	1.450	8/12/19	100.000000	250,000.00	208.56	250,208.56	1046.000
4319	2	250,000.00	FTN 1ST SVGS BK CLARKSVIL	1.400	8/19/19	100.000000	250,000.00	115.07	250,115.07	1053.000
4302	25	250,000.00	RJ 1ST FED SB 0819	1.500	8/21/19	100.000000	250,000.00	102.74	250,102.74	1055.000
4326	25	250,000.00	RJ KATAHDIN TR 0819	1.350	8/26/19	100.000000	250,000.00	46.23	250,046.23	1060.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	349.32	250,349.32	1064.000
4459	25	250,000.00	RJ 1ST UNITED BK 0919	1.100	9/16/19	100.000000	250,000.00	113.01	250,113.01	1081.000
4460	25	250,000.00	RJ YADKIN BK 0919	1.100	9/19/19	100.000000	250,000.00	90.41	250,090.41	1084.000
4461	25	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150	9/23/19	100.000000	250,000.00	63.01	250,063.01	1088.000
4464	25	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150	9/23/19	100.000000	250,000.00	63.01	250,063.01	1088.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	174.66	250,174.66	1110.000
4220	25	250,000.00	RJ 1ST FINANCIAL NW INC 1	1.350	10/16/19	100.000000	250,000.00	138.70	250,138.70	1111.000
3951	2	250,000.00	FTN SYNCHRONY BANK CD 101	2.000	10/17/19	100.000000	250,000.00	2,287.67	252,287.67	1112.000
4015	25	250,000.00	RJ FREEDOM DES MOINES 101	1.350	10/17/19	100.000000	250,000.00	129.45	250,129.45	1112.000
4218	25	250,000.00	RJ NEBRASKA ST B&T	1.350	10/21/19	100.000000	250,000.00	92.47	250,092.47	1116.000
4225	2	250,000.00	FTN EAGLE B&T 1019	1.500	10/30/19	100.000000	250,000.00	10.27	250,010.27	1125.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	1125.000
4232	2	250,000.00	FTN 1ST SEC BK KY 1119	1.450	11/08/19	100.000000	250,000.00	208.56	250,208.56	1134.000
3971	2	250,000.00	FTN CIT BANK CD 1119	2.150	11/19/19	100.000000	250,000.00	1,988.01	251,988.01	1145.000
3970	2	250,000.00	FTN AMEX FSB CD 1119	2.200	11/20/19	100.000000	250,000.00	2,019.18	252,019.18	1146.000
4133	25	250,000.00	RJ MIDDLETON COMM BK 1119	1.750	11/29/19	100.000000	250,000.00	23.97	250,023.97	1155.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	318.49	250,318.49	1155.000
3972	2	250,000.00	FTN SPRING BANK CD 1219	1.750	12/05/19	100.000000	250,000.00	311.64	250,311.64	1161.000
3973	2	250,000.00	FTN AMERICAN CITY BNK CD	1.800	12/11/19	100.000000	250,000.00	246.58	250,246.58	1167.000
3974	2	250,000.00	FTN CONNECTONE BNK CD 121	1.900	12/12/19	100.000000	250,000.00	247.26	250,247.26	1168.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	133.56	250,133.56	1174.000
3975	2	250,000.00	FTN KANSAS STATE BNK CD 1	1.800	12/19/19	100.000000	250,000.00	147.95	250,147.95	1175.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4279	25	250,000.00	RJ OLD MISSOURI BK 1219	1.550	12/30/19	100.000000	250,000.00	21.23	250,021.23	1186.000
4208	2	250,000.00	FTN 1ST INT B&T 0120	1.600	1/16/20	100.000000	250,000.00	164.38	250,164.38	1203.000
3984	2	250,000.00	FTN BRIDGEWATER BANK CD 0	1.750	1/21/20	100.000000	250,000.00	131.85	250,131.85	1208.000
4422	25	250,000.00	RJ 1ST SEC BK 0120	1.000	1/22/20	100.000000	250,000.00	61.64	250,061.64	1209.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	815.07	250,815.07	1210.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	33.90	250,033.90	1215.000
4188	25	250,000.00	RJ BK LITTLE ROCK 0120	1.600	1/29/20	100.000000	250,000.00	21.92	250,021.92	1216.000
4148	2	250,000.00	FTN BK WISCON DELLS 0220	1.750	2/12/20	100.000000	250,000.00	227.74	250,227.74	1230.000
4310	2	250,000.00	FTN CITIZENS ST BK 0220	1.350	2/19/20	100.000000	250,000.00	110.96	250,110.96	1237.000
3991	2	250,000.00	FTN COM BK IA CD 0220	1.550	2/20/20	100.000000	250,000.00	116.78	250,116.78	1238.000
3992	2	250,000.00	FTN FIRST CENTRAL BANK CD	1.600	2/25/20	100.000000	250,000.00	65.75	250,065.75	1243.000
3996	2	250,000.00	FTN EXCHANGE BK CD 0220	1.550	2/27/20	100.000000	250,000.00	42.47	250,042.47	1245.000
4048	25	250,000.00	RJ GUARANTY B&T 0220	1.550	2/28/20	100.000000	250,000.00	21.23	250,021.23	1246.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	395.89	250,395.89	1246.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	249.66	250,249.66	1251.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	195.89	250,195.89	1256.000
4006	25	250,000.00	RJ VISION BK CD 0320	1.650	3/10/20	100.000000	250,000.00	237.33	250,237.33	1257.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	203.77	250,203.77	1260.000
4080	2	250,000.00	FTN IOWA STATE BANK 0320	1.800	3/26/20	100.000000	250,000.00	1,195.89	251,195.89	1273.000
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	30.14	250,030.14	1274.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	32.88	250,032.88	1277.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	1277.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	215.75	250,215.75	1287.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	102.74	250,102.74	1299.000
4082	2	250,000.00	FTN GUARANTY ST B&T KS 05	1.650	5/01/20	100.000000	250,000.00	339.04	250,339.04	1309.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	1,530.82	251,530.82	1313.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	1,520.55	251,520.55	1314.000
4022	25	250,000.00	RJ STEARNS BK ST CLOUD 05	1.500	5/06/20	100.000000	250,000.00	256.85	250,256.85	1314.000
4237	25	250,000.00	RJ WEBSTER 5 CENTS SVG 05	1.650	5/06/20	100.000000	250,000.00	282.53	250,282.53	1314.000
4135	25	250,000.00	RJ BK OF TESCOTT 0520	1.800	5/07/20	100.000000	250,000.00	295.89	250,295.89	1315.000
4020	25	250,000.00	RJ BANK OF THE PACIFIC 05	1.400	5/08/20	100.000000	250,000.00	220.55	250,220.55	1316.000
4026	25	250,000.00	RJ EAST BOSTON SVNG 0520	1.450	5/12/20	100.000000	250,000.00	1,410.27	251,410.27	1320.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	184.93	250,184.93	1321.000
4038	25	250,000.00	RJ GULF COAST 0520	1.650	5/20/20	100.000000	250,000.00	124.32	250,124.32	1328.000
4039	25	250,000.00	RJ HSBC BK 0520	1.000	5/20/20	100.000000	250,000.00	917.81	250,917.81	1328.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	1,422.60	251,422.60	1328.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	97.95	250,097.95	1328.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	92.47	250,092.47	1330.000
4041	25	250,000.00	RJ BUS BK ST LOUIS 0520	1.600	5/28/20	100.000000	250,000.00	32.88	250,032.88	1336.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	35.96	250,035.96	1336.000
4042	25	250,000.00	RJ 1ST NAT BK AMER 0520	1.600	5/29/20	100.000000	250,000.00	21.92	250,021.92	1337.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	23.29	250,023.29	1337.000
4045	25	250,000.00	RJ FIRST SOURCE BK 0520	1.650	5/29/20	100.000000	250,000.00	1,412.67	251,412.67	1337.000
4049	25	250,000.00	RJ RELIANCE SV BK 0620	1.700	6/03/20	100.000000	250,000.00	326.03	250,326.03	1342.000
4055	2	200,000.00	FTN WORLDS FOREMOST BK 06	2.100	6/11/20	100.000000	200,000.00	230.14	200,230.14	1350.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	221.23	250,221.23	1351.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	208.22	250,208.22	1351.000
4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	203.77	250,203.77	1354.000
4058	25	250,000.00	RJ DNB 1ST NA 0620	1.900	6/17/20	100.000000	250,000.00	182.19	250,182.19	1356.000
4060	2	250,000.00	FTN INVESTORS COMM BK 062	1.900	6/17/20	100.000000	250,000.00	182.19	250,182.19	1356.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	1.250	6/19/20	100.000000	250,000.00	102.74	250,102.74	1358.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	139.73	250,139.73	1358.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4065	25	250,000.00	RJ FIRST NA BK PARK FALLS	1.850	6/24/20	100.000000	250,000.00	88.70	250,088.70	1363.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	881.51	250,881.51	1363.000
4350	25	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450	7/01/20	100.000000	250,000.00	297.95	250,297.95	1370.000
4171	25	250,000.00	RJ UNITED NAT BK GA 0720	1.700	7/06/20	100.000000	250,000.00	314.38	250,314.38	1375.000
4090	25	250,000.00	RJ LEONARDVILLE ST BK 072	1.950	7/10/20	100.000000	250,000.00	280.48	250,280.48	1379.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	1,228.77	251,228.77	1384.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	151.37	250,151.37	1386.000
4124	25	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800	7/22/20	100.000000	250,000.00	110.96	250,110.96	1391.000
4424	25	250,000.00	RJ TRADITION CAPITAL BK 0	1.100	7/27/20	100.000000	250,000.00	30.14	250,030.14	1396.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	819.86	250,819.86	1399.000
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	1400.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	209.59	250,209.59	1414.000
4152	25	250,000.00	RJ WESTERN ST BK 0820	1.950	8/14/20	100.000000	250,000.00	227.05	250,227.05	1414.000
4160	25	250,000.00	RJ OOSTBURG ST BK 0820	1.850	8/19/20	100.000000	250,000.00	152.05	250,152.05	1419.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	1421.000
4158	24	250,000.00	PJ BORDER ST BK 0820	1.750	8/26/20	100.000000	250,000.00	59.93	250,059.93	1426.000
4154	25	250,000.00	RJ 1ST SOUTH BK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	1428.000
4166	25	250,000.00	RJ FARMERS & MERCH BK 082	1.850	8/28/20	100.000000	250,000.00	38.01	250,038.01	1428.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	36.99	250,036.99	1428.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	1428.000
4167	2	250,000.00	FTN GOLD COAST BK 0820	1.750	8/31/20	100.000000	250,000.00	359.59	250,359.59	1431.000
4180	25	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750	9/11/20	100.000000	250,000.00	239.73	250,239.73	1442.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	160.27	250,160.27	1449.000
4327	25	250,000.00	RJ AMER EAGLE BK 0920	1.500	9/23/20	100.000000	250,000.00	82.19	250,082.19	1454.000
4194	25	250,000.00	RJ BANKERS BK OKLAHOMA 09	1.800	9/25/20	100.000000	250,000.00	73.97	250,073.97	1456.000
4193	25	250,000.00	RJ CARVER ST BK 0920	1.850	9/29/20	100.000000	250,000.00	25.34	250,025.34	1460.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4204	25	250,000.00	RJ BK CHARLES TOWN 0920	1.800	9/30/20	100.000000	250,000.00	12.33	250,012.33	1461.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	104.79	250,104.79	1483.000
4214	25	250,000.00	RJ FARMERS ST BK 1020	1.600	10/23/20	100.000000	250,000.00	87.67	250,087.67	1484.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	2,030.14	252,030.14	1489.000
4216	25	250,000.00	RJ CRESKOM BK 1020	1.250	10/28/20	100.000000	250,000.00	25.68	250,025.68	1489.000
4213	25	250,000.00	RJ IROQUOIS FD SVG LOAN 1	1.700	10/29/20	100.000000	250,000.00	23.29	250,023.29	1490.000
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	1491.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	1,698.22	231,698.22	1491.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	1,723.29	251,723.29	1498.000
4311	25	250,000.00	RJ FARMERS ST BK 1120	1.600	11/10/20	100.000000	250,000.00	230.14	250,230.14	1502.000
4313	25	250,000.00	RJ 1ST SERVICE BK 1120	1.500	11/12/20	100.000000	250,000.00	195.21	250,195.21	1504.000
4241	25	250,000.00	RJ FRONTIER BK MAD 1120	1.850	11/20/20	100.000000	250,000.00	139.38	250,139.38	1512.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	1512.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	47.95	250,047.95	1519.000
4324	25	250,000.00	RJ 1ST NB SRKS 1120	1.600	11/27/20	100.000000	250,000.00	54.79	250,054.79	1519.000
4249	2	250,000.00	FTN PACIFIC CREST SB 1120	1.800	11/30/20	100.000000	250,000.00	12.33	250,012.33	1522.000
4252	25	250,000.00	RJ NATIONAL BK NY 1120	1.750	11/30/20	100.000000	250,000.00	11.99	250,011.99	1522.000
4254	25	250,000.00	RJ AMERICAN ST BK 1120	1.750	11/30/20	100.000000	250,000.00	11.99	250,011.99	1522.000
4253	25	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750	12/10/20	100.000000	250,000.00	251.71	250,251.71	1532.000
4312	25	250,000.00	RJ LIVE OAK BK CO 1220	1.600	12/10/20	100.000000	250,000.00	328.77	250,328.77	1532.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	191.78	250,191.78	1537.000
4270	25	250,000.00	RJ LEA COUNTY ST BK 1220	1.750	12/16/20	100.000000	250,000.00	179.79	250,179.79	1538.000
4285	25	250,000.00	RJ CENTRAL BK IL 1220	1.900	12/31/20	100.000000	250,000.00	390.41	250,390.41	1553.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	195.21	250,195.21	1565.000
4291	25	250,000.00	RJ SUMMIT COMM BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	1568.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	1568.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	102.74	250,102.74	1572.000
4297	25	250,000.00	RJ CLEARFIELD BT 0121	1.850	1/27/21	100.000000	250,000.00	50.68	250,050.68	1580.000
4307	25	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850	1/28/21	100.000000	250,000.00	38.01	250,038.01	1581.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	24.66	250,024.66	1582.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	214.73	250,214.73	1596.000
4314	2	250,000.00	FTN COMM FIN SVCS BK 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	1601.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	1601.000
4329	25	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600	2/23/21	100.000000	250,000.00	87.67	250,087.67	1607.000
4316	25	250,000.00	RJ KAW VALLEY BK 0221	1.350	2/24/21	100.000000	250,000.00	64.73	250,064.73	1608.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	71.92	250,071.92	1608.000
4317	2	250,000.00	FTN AMER NB FOX CITIES 02	1.550	2/26/21	100.000000	250,000.00	159.25	250,159.25	1610.000
4328	2	250,000.00	FTN BK SANTA CLARITA 0221	1.450	2/26/21	100.000000	250,000.00	19.86	250,019.86	1610.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	1610.000
4331	25	250,000.00	RJ STRATFORD ST BK 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	1610.000
4333	25	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	1610.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	1610.000
4344	2	250,000.00	FTN 1ST BK HIGHLAND 0321	1.600	3/02/21	100.000000	250,000.00	317.81	250,317.81	1614.000
4348	4	250,000.00	UBS SECURITY FEDERAL BK 0	1.500	3/15/21	100.000000	250,000.00	164.38	250,164.38	1627.000
4340	25	250,000.00	RJ COMMUNITY BK TX 0321	1.400	3/16/21	100.000000	250,000.00	143.84	250,143.84	1628.000
4351	25	250,000.00	RJ 1ST ST BK 0321	1.350	3/18/21	100.000000	250,000.00	120.21	250,120.21	1630.000
4352	25	250,000.00	RJ SECURITY FIRST BK 0321	1.350	3/18/21	100.000000	250,000.00	120.21	250,120.21	1630.000
4353	25	250,000.00	RJ COMENITY CAPITAL BK 03	1.650	3/18/21	100.000000	250,000.00	146.92	250,146.92	1630.000
4389	25	250,000.00	RJ PEOPLES ST BK PLAINVIE	1.350	3/24/21	100.000000	250,000.00	64.73	250,064.73	1636.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	71.92	250,071.92	1636.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	1643.000
4359	25	250,000.00	RJ GOTHENBURG ST BT 0421	1.500	4/06/21	100.000000	250,000.00	256.85	250,256.85	1649.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	2,072.60	252,072.60	1649.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	239.73	250,239.73	1649.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	178.77	250,178.77	1656.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	1,688.36	251,688.36	1657.000
4364	25	250,000.00	RJ FALL RIVER 5 CENTS 042	1.350	4/22/21	100.000000	250,000.00	83.22	250,083.22	1665.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	1,497.95	251,497.95	1665.000
4368	25	250,000.00	RJ GRANT CNTY BK 0421	1.350	4/22/21	100.000000	250,000.00	83.22	250,083.22	1665.000
4365	25	250,000.00	RJ 1ST SENTRY BK 0421	1.350	4/29/21	100.000000	250,000.00	18.49	250,018.49	1672.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1672.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1672.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	191.78	250,191.78	1684.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	172.60	250,172.60	1686.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	101.71	250,101.71	1693.000
4381	25	250,000.00	RJ NB COMMERCE SUPERIOR 0	1.500	5/24/21	100.000000	250,000.00	82.19	250,082.19	1697.000
4382	25	250,000.00	RJ COMMUNITY BK 0521	1.500	5/24/21	100.000000	250,000.00	82.19	250,082.19	1697.000
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	1701.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	18.49	250,018.49	1701.000
4386	25	250,000.00	RJ UBS BK USA 0621	1.650	6/07/21	100.000000	250,000.00	271.23	250,271.23	1711.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	174.66	250,174.66	1718.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	154.11	250,154.11	1720.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	134.25	250,134.25	1721.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	89.38	250,089.38	1726.000
4394	25	250,000.00	RJ DENMARK ST BK 0621	1.350	6/30/21	100.000000	250,000.00	9.25	250,009.25	1734.000
4401	25	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400	6/30/21	100.000000	250,000.00	9.59	250,009.59	1734.000
4412	25	250,000.00	RJ NORTHVIEW BK 07/21	1.250	7/15/21	100.000000	250,000.00	136.99	250,136.99	1749.000
4414	25	250,000.00	RJ CARROLL CNTY T 0721	1.300	7/15/21	100.000000	250,000.00	142.47	250,142.47	1749.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4415	25	250,000.00	RJ PARKSIDE FIN BT 0721	1.300	7/19/21	100.000000	250,000.00	115.75	250,115.75	1753.000
4418	25	250,000.00	RJ Signature Bk Chicago 0	1.350	7/19/21	100.000000	250,000.00	684.25	250,684.25	1753.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	89.04	250,089.04	1755.000
4427	4	250,000.00	UBS UNION BK BLAIR 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	1760.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	1760.000
4429	2	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	1763.000
4432	25	250,000.00	RJ F&M ST BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	1763.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	231.51	250,231.51	1770.000
4433	2	250,000.00	FTN 1ST CAPITAL BK 0821	1.350	8/17/21	100.000000	250,000.00	129.45	250,129.45	1782.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	110.96	250,110.96	1784.000
4437	25	250,000.00	RJ MID MISSOURI BK 0821	1.400	8/23/21	100.000000	250,000.00	76.71	250,076.71	1788.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	49.66	250,049.66	1791.000
4454	25	250,000.00	RJ HAPPY ST BK 0921	1.500	9/16/21	100.000000	250,000.00	154.11	250,154.11	1812.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	159.25	250,159.25	1812.000
		88,018,000.00					88,016,771.00	104,663.46	88,121,434.46	1096.241
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	668.000
4397	25	250,000.00	RJ QUANTUM NATIONAL BK 06	1.150	6/21/19	100.000000	250,000.00	70.89	250,070.89	994.000
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	1369.000
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	1508.000
4354	25	250,000.00	RJ JP MORGAN CHASE BK 032	1.600	3/22/21	100.000000	250,000.00	98.63	250,098.63	1634.000
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	1763.000
		1,500,000.00					1,500,000.00	1,885.95	1,501,885.95	1322.667

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
MONEY MARKET FUNDS AND INV POOLS										
3020	26	242,325.90	HSFCU CD 5 MONTHS	.749		1.000000	242,325.90	13,045.24	255,371.14	1.000
3027	23	243,604.18	MCFCU CD 11724	.600		1.000000	243,604.18	4,935.72	248,539.90	1.000
3031	23	1,260.16	MCFCU SAVINGS	.200		1.000000	1,260.16	22.60	1,237.56	1.000
3671	26	367.24	HSFCU BUSINESS SHARE	.100		1.000000	367.24	.84	368.08	.999
3706	30	1,679,555.64	Money MKT Port 1 BONY			1.000000	1,679,555.64		1,679,555.64	1.000
3922	36	3,420,837.15	Money MKT Port 3 BONY			1.000000	3,420,837.15		3,420,837.15	1.000
		5,587,950.27					5,587,950.27	17,959.20	5,605,909.47	1.000
TREASURY SECURITIES										
3945	4	825,000.00	UBS US TN 0617	.750	6/30/17	100.109000	825,899.25	1,563.69	827,462.94	273.000
3946	4	1,300,000.00	UBS US TN 1117	.625	11/30/17	99.922000	1,298,986.00	2,730.53	1,301,716.53	426.000
3947	2	1,500,000.00	FTN US TN 1117	.625	11/30/17	99.922000	1,498,830.00	3,150.61	1,501,980.61	426.000
3901	4	3,000,000.00	UBS US T STRIP 0818		8/15/18	98.578000	2,957,340.00		2,957,340.00	684.000
		6,625,000.00					6,581,055.25	7,444.83	6,588,500.08	523.777
		276,545,950.27					276,984,826.73	971,301.44	277,956,128.17	996.422

SOURCE: VisualQEO
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:52:41

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

PAGE: 1

IO	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELO	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
3856	25	RJ FNMA 1216	31359M20	10/04/13	12/15/16	1,092	100.935000	1,000,000.00	1,127,930.00	1,009,519.53	1,009,350.00
4441	24	PJ HAWAII BUILO AMERICA 0	419791YJ	8/08/16	2/01/17	53	100.988835	200,000.00	202,802.00	201,977.67	201,977.67
3948	20	RWB FHLB 0317	3130A2YK	10/10/14	3/29/17	721	100.169000	1,000,000.00	1,002,800.00	1,000,576.95	1,001,690.00
3792	20	RWB FNMA NOTE 417	3135C0JA	3/28/13	4/27/17	1,282	100.312000	5,000,000.00	5,091,000.00	5,013,692.03	5,015,600.00
3977	25	RJ FNMA 0517	31359M7X	12/05/14	5/11/17	665	102.697000	6,500,000.00	7,141,160.00	6,665,115.95	6,675,305.00
4263	4	UBS FHLB 0517	3130A5EP	11/20/15	5/30/17	315	100.017000	2,500,000.00	2,493,050.00	2,496,946.91	2,500,425.00
3872	4	UBS FHLMC 0617	3137EAOH	11/22/13	6/29/17	1,043	100.282000	3,000,000.00	3,010,500.00	3,002,280.90	3,008,460.00
3810	24	PJ FAMC 0717	31315PZT	5/10/13	7/10/17	1,239	99.956000	5,000,000.00	5,002,050.00	5,000,396.02	4,997,800.00
4376	20	RWB HAWAII CNTY 0917	419722SS	5/04/16	9/01/17	149	100.398964	1,650,000.00	1,659,405.00	1,656,582.91	1,656,582.91
4008	2	FTN FFCB 0917	3133EEQX	2/26/15	9/25/17	582	100.305000	4,000,000.00	4,006,314.56	4,002,440.17	4,012,200.00
4203	24	PJ UHREV 1017	91428LHT	9/21/15	10/01/17	375	100.235262	2,785,000.00	2,798,117.35	2,791,552.06	2,791,552.06
3793	20	RWB FNMA NOTE 1017	3135C0PQ	3/28/13	10/26/17	1,282	100.164000	5,000,000.00	5,020,500.00	5,005,034.10	5,008,200.00
3811	24	PJ FMAC 0318	31313PZZ	5/10/13	3/09/18	1,239	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	1,276	99.959000	9,000,000.00	9,000,000.00	9,000,000.00	8,996,310.00
3797	2	FTN FHLB 0418	313382QS	4/03/13	4/05/18	1,276	100.142000	1,000,000.00	1,001,590.00	1,000,502.02	1,001,420.00
4010	2	FTN FHLB 0518	3130A4PX	3/18/15	5/17/18	562	100.481000	6,000,000.00	5,997,000.00	5,998,423.12	6,028,860.00
4019	2	FTN FHLB 0618	313379OT	4/20/15	6/08/18	529	100.679000	5,000,000.00	5,046,800.00	5,025,510.55	5,033,950.00
4264	24	PJ HNL 0718	43B689JR	11/23/15	7/01/18	312	100.678939	1,840,000.00	1,858,400.00	1,852,492.48	1,852,492.48
4191	24	PJ UHREV 1018	91428LJC	9/14/15	10/01/18	382	100.234286	1,995,000.00	2,001,982.50	1,999,674.00	1,999,674.00
4196	24	PJ UH REV 1018	91428LHU	9/15/15	10/01/18	381	100.234286	2,830,000.00	2,839,905.00	2,836,630.28	2,836,630.28
4245	24	PJ HNL 1118	438670P6	11/05/15	11/01/18	330	100.487869	1,000,000.00	1,006,920.00	1,004,878.69	1,004,878.69
3880	4	UBS FNMA 1118	3135C0YT	12/20/13	11/27/18	1,015	99.768578	1,000,000.00	994,960.00	997,685.78	997,685.78
4226	2	FTN FHLMC 0419	3134C7W8	10/14/15	4/29/19	352	100.040000	5,000,000.00	5,000,000.00	5,000,000.00	5,002,000.00
4378	2	FTN FHLB 0519	3130A7ZW	5/10/16	5/23/19	143	100.011000	2,000,000.00	1,999,300.00	1,999,381.71	2,000,220.00
4345	2	FTN FNMA 0519	3136G3BK	2/22/16	5/24/19	221	100.024000	5,000,000.00	5,000,000.00	5,000,000.00	5,001,200.00
4405	2	FTN FNMA 0619	3136C3TO	6/17/16	6/28/19	105	99.894000	1,000,000.00	999,950.00	999,954.24	998,940.00
4140	24	PJ HONOLULU REV 0719	438701WQ	7/27/15	7/01/19	431	100.193919	1,120,000.00	1,123,035.20	1,122,171.89	1,122,171.89
4452	20	RWB HONOLULU WWS REV 0719	438701E4	8/23/16	7/01/19	38	100.133924	445,000.00	445,609.65	445,595.96	445,595.96
4455	24	PJ HNL WTR SUP REV 0719	438689JS	9/02/16	7/01/19	28	102.407864	125,000.00	128,078.75	128,009.83	128,009.83
4419	2	FTN FHLMC 0719	3134C9J9	7/11/16	7/26/19	81	99.638000	2,000,000.00	1,998,000.00	1,998,115.29	1,992,760.00
4304	24	PJ FHLMC 0819	3137EADK	1/20/16	8/01/19	254	100.726000	1,000,000.00	1,001,590.00	1,001,282.47	1,007,260.00
4465	20	RWB COUNTY OF KAUAI 0819	486116XJ	9/09/16	8/01/19	21	107.849350	20,000.00	21,595.60	21,569.87	21,569.87
4161	24	PJ FHLMC 0819	3134C3A9	8/12/15	8/22/19	415	100.928000	1,000,000.00	1,000,000.00	1,000,000.00	1,009,280.00
4334	25	RJ FNMA 0819	3136G2ZC	2/12/16	8/26/19	231	99.950000	3,000,000.00	3,000,000.00	3,000,000.00	2,998,500.00
4335	25	RJ FNMA 0819	3136G2ZC	2/17/16	8/26/19	226	99.950000	1,500,000.00	1,500,000.00	1,500,000.00	1,499,250.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:52:41

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4373	20	RWB HONOLULU CC 0919	438670UV	4/20/16	9/01/19	163	109.274490	100,000.00	110,621.00	109,274.49	109,274.49
4189	24	PJ UH 1019	91428LJD	9/11/15	10/01/19	385	100.339841	5,225,000.00	5,248,512.50	5,242,756.71	5,242,756.71
4190	24	PJ UHRB2 1019	91428LHV	9/12/15	10/01/19	384	100.339841	2,855,000.00	2,867,847.50	2,864,702.47	2,864,702.47
4402	2	FTN FNMA 1219	3136G3TC	6/15/16	12/30/19	107	99.759000	1,000,000.00	999,350.00	999,396.06	997,590.00
4371	25	RJ FHLMC 0420	3134G8WQ	4/08/16	4/28/20	175	100.015000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,600.00
4234	2	FTN FHLB 0420	3130A6PT	10/28/15	4/29/20	338	100.002000	5,000,000.00	4,995,000.00	4,995,992.47	5,000,100.00
4230	2	FTN FHLB 0520	3133812C	10/16/15	5/08/20	350	99.826000	500,000.00	498,750.00	499,002.41	499,130.00
4379	4	UBS FHLB 0520	3130A7ZT	5/10/16	5/18/20	143	100.021000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,840.00
4404	2	FTN FNMA 0620	3136G3TY	6/17/16	6/30/20	105	99.522000	1,000,000.00	998,350.00	998,451.94	995,220.00
4407	24	PJ FNMA 0620	3136G3TY	6/23/16	6/30/20	99	99.522000	3,000,000.00	2,992,050.00	2,992,540.92	2,985,660.00
4453	20	RWB HONOLULU WWS REV 0720	438701E5	8/23/16	7/01/20	38	100.180000	600,000.00	601,098.00	601,080.00	601,080.00
4420	20	RWB FHLB 0720	3130A8NS	7/11/16	7/13/20	81	99.627000	2,000,000.00	1,996,600.00	1,996,780.07	1,992,540.00
4332	4	UBS FNMA 0820	3136G2XA	2/12/16	8/03/20	231	100.011000	3,000,000.00	3,000,600.00	3,000,517.70	3,000,330.00
4438	2	FTN FHLMC 0820	3134G9W3	8/05/16	8/10/20	56	99.932000	2,000,000.00	1,999,950.00	1,999,951.73	1,998,640.00
4342	25	RJ FHLB 0820	3130A7CT	2/18/16	8/26/20	225	100.005000	2,000,000.00	1,999,200.00	1,999,302.88	2,000,100.00
4349	2	FTN FHLB 0920	3130A7FQ	3/09/16	9/09/20	205	100.001000	2,725,000.00	2,723,637.50	2,723,800.45	2,725,027.25
4197	25	RJ FHLB 0920	3130A66T	9/16/15	9/11/20	380	101.556000	3,000,000.00	2,982,990.00	2,986,406.17	3,046,680.00
4451	20	RWB UHREV 1020	91428LHW	8/24/16	10/01/20	37	104.079925	1,000,000.00	1,041,820.00	1,040,799.25	1,040,799.25
4458	20	RWB UHREV 1020	91428LFL	9/07/16	10/01/20	23	109.475720	25,000.00	27,399.25	27,368.93	27,368.93
4466	20	RWB UHREV 1020	91428LFL	9/09/16	10/01/20	21	109.761080	25,000.00	27,468.25	27,440.27	27,440.27
4306	24	PJ FNMA 1020	3136G0FJ	1/20/16	10/30/20	254	103.081000	2,000,000.00	2,049,120.00	2,042,194.47	2,061,620.00
4403	20	RWB FNMA 1220	3135G0SY	6/15/16	12/24/20	107	100.015000	1,000,000.00	999,950.00	999,953.03	1,000,150.00
4366	20	RWB FHLMC 0421	3134G8YR	4/06/16	4/28/21	177	100.011000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,550.00
4380	2	FTN FHLB 0521	3130A7ZX	5/10/16	5/25/21	143	100.002000	6,000,000.00	6,000,000.00	6,000,000.00	6,000,120.00
4406	24	PJ FHLB 0621	3130A8EN	6/17/16	6/14/21	105	100.021000	3,000,000.00	2,998,800.00	2,998,864.91	3,000,630.00
4408	24	PJ FHLB 0621	3130A8FC	6/23/16	6/14/21	99	100.051000	3,000,000.00	2,999,550.00	2,999,573.22	3,001,530.00
4456	20	RWB HNLWWTR 0721	438701E6	9/06/16	7/01/21	24	100.453368	250,000.00	251,147.50	251,133.42	251,133.42
4421	2	FTN FNMA 0721	3136G3A7	7/12/16	7/27/21	80	100.001000	4,000,000.00	3,999,400.00	3,999,420.62	4,000,040.00
4430	24	PJ FNMA 0721	3136G3C7	7/18/16	7/28/21	74	99.377000	3,000,000.00	2,997,750.00	2,997,826.02	2,981,310.00
4439	2	FTN FNMA 0821	3136G3N7	8/05/16	8/10/21	56	99.765000	1,970,000.00	1,970,000.00	1,970,000.00	1,965,370.50
4434	2	FTN FHLMC 0821	3134G95L	8/02/16	8/25/21	59	99.885000	4,000,000.00	3,999,800.00	3,999,803.86	3,995,400.00
4440	2	FTN FHLMC 0821	3134G95L	8/05/16	8/25/21	56	99.885000	1,030,000.00	1,029,948.50	1,029,949.49	1,028,815.50
4463	2	FTN FHLB 0921	3130A9F8	9/08/16	9/30/21	22	99.935000	2,000,000.00	1,999,950.00	1,999,950.03	1,998,700.00
								174,815,000.00	175,927,005.61	175,172,227.37	175,299,050.21

BANK DEPOSITS AND CD

3941	2	FTN SALLIE M BNK 1016	795450TM	9/26/14	10/03/16	735	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/17/16 @ 16:52:41

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/16

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3942	2	FTN LUANA BNK 1016	549103QF	9/26/14	10/03/16	735	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3943	2	FTN PEOPLES UNITED 1016	71270QHP	9/26/14	10/03/16	735	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3944	2	FTN 1ST PREM BNK 1016	33610RPX	9/26/14	10/11/16	735	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4283	25	RJ GREEN BK 0117	39260NAJ	12/23/15	1/30/17	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4257	25	RJ TCF NB 0517	872278QW	11/18/15	5/25/17	317	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4258	25	RJ APPLE BK 0517	03784JNW	11/18/15	5/25/17	317	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4259	25	RJ DMB COMM BK 0517	23322GKB	11/18/15	5/26/17	317	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4261	25	RJ MERRICK BK 0517	59013JLU	11/19/15	5/30/17	316	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4074	24	PJ SIGNATURE BK 0617	82669LFD	6/17/15	6/26/17	471	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4075	24	PJ MERCANTIL COMM BK 0617	58733ABS	6/17/15	6/26/17	471	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4076	24	PJ PROGRESSIVE BK LA 0617	74332ACB	6/17/15	6/26/17	471	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4102	25	RJ CAROLINA TRUST BK 0717	144200AT	7/02/15	7/13/17	456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4107	25	RJ FNB BK 0717	330459BC	7/02/15	7/13/17	456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4089	25	RJ LITTLE BANK 0717	53700PDL	6/26/15	7/14/17	462	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4103	25	RJ BROOKLINE BK 0717	11373QBA	7/02/15	7/17/17	456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4104	25	RJ FIRST NAT BK BERLIN 07	32117HAJ	7/02/15	7/17/17	456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4109	24	PJ NEBRASKALAND 0717	63970QEQ	7/08/15	7/17/17	450	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4110	24	PJ HARDIN 0717	412022BK	7/08/15	7/17/17	450	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4111	24	PJ CATHAY BANK 0717	149159KN	7/08/15	7/21/17	450	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4126	25	RJ 1ST CAPITAL BK 0717	31944FBM	7/10/15	7/21/17	448	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4106	25	RJ BK OF N CAROLINA 0717	06414QWB	7/02/15	7/24/17	456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4442	25	RJ SAFRA BK 0817	78658QYA	8/09/16	8/14/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4443	25	RJ BK LEUMI 0817	063248FT	8/09/16	8/15/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4280	25	RJ ION BK 0817	46203PAA	12/04/15	8/16/17	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4444	25	RJ 1ST BK OMAHA 0817	332135GL	8/09/16	8/16/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4445	25	RJ BK CHINA 0817	06426TXS	8/09/16	8/17/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4446	25	RJ CIT BK 0817	12556LAJ	8/09/16	8/17/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4447	25	RJ EVOLVE BT 0817	300498AR	8/09/16	8/17/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4448	25	RJ SANTANDER BK 0817	80280JPU	8/09/16	8/17/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4449	25	RJ 1ST NATIONAL BK SIOUX	32111LCN	8/09/16	8/17/17	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4260	25	RJ WEX BK 1117	92937CDF	11/18/15	11/20/17	317	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4276	25	RJ BERKSHIRE BK 1217	084601EU	12/04/15	12/11/17	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4277	25	RJ 1ST NIAGRA BK 1217	33583CTE	12/04/15	12/11/17	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4278	25	RJ ATLANTIC COAST BK 1217	048420CN	12/04/15	12/15/17	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4275	25	RJ CENTIER BK 1217	15140RAL	12/04/15	12/18/17	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4286	25	RJ AMER NB OK 1217	02771RAJ	1/05/16	12/18/17	269	99.999000	250,000.00	249,997.50	249,997.50	249,997.50
4287	25	RJ CENTURE BK 1217	15643GCN	1/05/16	12/29/17	269	100.000000	247,000.00	247,000.00	247,000.00	247,000.00
4298	25	RJ ZIONS NB 0118	98970XAW	1/07/16	1/09/18	267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4288	25	RJ ISRAEL DIS BK 0118	465076HX	1/05/16	1/16/18	269	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	442	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	599	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	599	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	590	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	590	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	590	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	590	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	588	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	442	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	505	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	505	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	505	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	505	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4037	25	RJ CAP BK MIAMI 0518	139800CC	5/14/15	5/29/18	505	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	498	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	498	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	479	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	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4059	2	FTN OPPORTUNITY BK MONT O	68385JAB	6/09/15	6/26/18	479	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4062	2	FTN JDHN MARSHALL BK 0618	47804CBZ	6/10/15	6/29/18	478	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	471	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	470	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	470	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4083	25	RJ FRANDSEN BK 0718	35189RAA	6/25/15	7/02/18	463	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	463	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	463	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	463	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4101	25	RJ BONANZA VALLEY ST BK O	09784RBT	7/02/15	7/10/18	456	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	463	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4289	25	RJ LINCOLN PARK SVGS BK O	53468JAJ	1/05/16	7/16/18	269	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	456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4112	24	PJ MORTON COMM BK 0718	619165GG	7/08/15	7/24/18	450	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	448	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	443	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	375	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4202	25	RJ ESSA B&T 0718	29667RJN	9/21/15	7/31/18	375	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	422	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4273	25 RJ	SUSSEX BK 0818	86933DAK	12/02/15	8/16/18	303	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	268	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	409	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4175	2	FTN COMM DNE BK 0918	204163BU	8/28/15	9/04/18	399	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	393	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	399	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	392	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	380	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	379	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	382	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	393	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	717	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	353	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	353	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4223	25 RJ	GREAT MIDWEST BK 1018	39083PCN	10/13/15	10/29/18	353	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	337	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	358	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	353	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	337	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	332	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	422	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	326	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	319	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	661	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	310	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	304	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	312	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4072	25 RJ	3RD FEDERAL SV & LOAN	88413QB	6/16/15	12/31/18	472	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	303	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	281	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	267	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	262	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	443	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	619	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	619	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	253	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	252	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4318	2	FTN CITIZENS PRDGRESSIVE	176544AA	2/04/16	2/12/19	239	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3995	2	FTN EVERBANK CD 0219	29976DVF	2/09/15	2/13/19		599 100.000000	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		422 100.000000	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		410 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		233 100.000000	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		239 100.000000	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		409 100.000000	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		226 100.000000	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		226 100.000000	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		585 100.000000	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		585 100.000000	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		470 100.000000	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		373 100.000000	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		556 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4207	2	FTN GORHAM SAVINGS BK 041	383052DH	9/23/15	4/15/19		373 100.000000	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		361 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4014	25	RJ CITIZENS BLU	175144CP	4/02/15	4/17/19		547 100.000000	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		443 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4244	25	RJ MIZRAHI TEFAHOT BK 041	606857WG	11/05/15	4/25/19		330 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		422 100.000000	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		374 100.000000	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		430 100.000000	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		506 100.000000	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		506 100.000000	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		506 100.000000	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		491 100.000000	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		492 100.000000	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		491 100.000000	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		113 100.000000	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		113 100.000000	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		301 100.000000	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		113 100.000000	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		113 100.000000	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		113 100.000000	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		479 100.000000	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		113 100.000000	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		471 100.000000	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		113 100.000000	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		450 100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4114	24 PJ	TIMBERWOOD 0719	88714RBS	7/08/15	7/17/19	450	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	547	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	450	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	310	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	235	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	239	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	262	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	233	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	410	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	23	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4460	25 RJ	YADKIN BK 0919	984308EG	9/07/16	9/19/19	23	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	23	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	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4210	25 RJ	SAVINGS INSTITUTE 1019	805337AG	10/05/15	10/15/19	361	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4220	25 RJ	1ST FINANCIAL NW INC 1	32022MAC	10/09/15	10/16/19	357	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3951	2 FTN	SYNCHRONY BANK CD 101	87165HEB	10/14/14	10/17/19	717	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4015	25 RJ	FREEDOM DES MOINES 101	35637RCS	4/02/15	10/17/19	547	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4218	25 RJ	NEBRASKA ST B&T	63969ABN	10/08/15	10/21/19	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4225	2 FTN	EAGLE B&T 1019	26942ADF	10/14/15	10/30/19	352	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4227	2 FTN	PYRAMAX BK 1019	747133CC	10/15/15	10/30/19	351	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4232	2 FTN	1ST SEC BK KY 1119	336245AA	10/23/15	11/08/19	343	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3971	2 FTN	CIT BANK CD 1119	17284C3Q	11/13/14	11/19/19	687	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3970	2 FTN	AMEX FSB CD 1119	02587CCW	11/13/14	11/20/19	687	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4133	25 RJ	MIDDLETON COMM BK 1119	596689EG	7/16/15	11/29/19	442	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4248	2 FTN	CHOICE BK 1119	17037VAZ	11/09/15	11/29/19	326	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3972	2 FTN	SPRING BANK CD 1219	849430AK	12/02/14	12/05/19	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3973	2 FTN	AMERICAN CITY BNK CD	025140AU	12/02/14	12/11/19	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3974	2 FTN	CONNECTONE BNK CD 121	20786AAX	12/02/14	12/12/19	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4271	25 RJ	BRAINERD SVG 1219	10502AAK	12/01/15	12/18/19	304	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3975	2 FTN	KANSAS STATE BNK CD 1	485382EF	12/02/14	12/19/19	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4279	25 RJ	OLD MISSOURI BK 1219	68002LAW	12/04/15	12/30/19	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4208	2 FTN	1ST INT B&T 0120	32057GAE	9/29/15	1/16/20	367	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3984	2 FTN	BRIDGEWATER BANK CD 0	108622ED	1/09/15	1/21/20	630	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4422	25 RJ	1ST SEC BK 0120	33625CAY	7/12/16	1/22/20	80	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3985	2 FTN	CULLMAN SAV BNK CD 01	23020PAA	1/13/15	1/23/20	626	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4295	25 RJ	BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	25 RJ	BK LITTLE ROCK 0120	062900DL	9/10/15	1/29/20	386	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4148	2 FTN	BK WISCON DELLS 0220	065847CW	8/05/15	2/12/20	422	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4310	2	FTN CITIZENS ST BK 0220	17670BAP	1/22/16	2/19/20	252	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3991	2	FTN COM BK IA CD 0220	20356YBD	2/06/15	2/20/20	602	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3992	2	FTN FIRST CENTRAL BANK CD	31943RAY	2/06/15	2/25/20	602	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3996	2	FTN EXCHANGE BK CD 0220	301074BY	2/09/15	2/27/20	599	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4048	25	RJ GUARANTY B&T 0220	400820BR	5/21/15	2/28/20	498	100.000000	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	414	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4323	25	RJ BK ROMNEY 0320	064657AP	2/09/16	3/04/20	234	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4339	2	FTN BENEFICIAL BK 0320	08173QBN	2/17/16	3/09/20	226	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4006	25	RJ VISION BK CD 0320	92834CBM	2/25/15	3/10/20	583	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4144	25	RJ AMERICAN CHARTERED BK	025121JM	7/28/15	3/13/20	430	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4080	2	FTN IOWA STATE BANK 0320	46256YAF	6/18/15	3/26/20	470	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4423	25	RJ TRIAD BK 0320	89579NBQ	7/12/16	3/27/20	80	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4003	25	RJ PARTNERS BK 0320	70212YAQ	2/23/15	3/30/20	585	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4200	2	FTN RIVERWOOD BK 0320	76951DAP	9/19/15	3/30/20	377	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4012	25	RJ GENOA BK 0420	372348BT	3/24/15	4/09/20	556	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	360	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	470	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	520	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	526	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	526	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	337	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	441	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	529	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	520	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	520	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4038	25	RJ GULF COAST 0520	402194ER	5/14/15	5/20/20	505	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4039	25	RJ HSBC BK 0520	40434AUW	5/14/15	5/20/20	505	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	337	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	150	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4040	25	RJ BANK MIDWEST 0520	06361SAQ	5/14/15	5/22/20	505	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	505	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	499	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	505	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	499	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	499	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	492	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	490	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	492	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4054	25 RJ	FAIRFIELD NB 0620	304549AT	5/29/15	6/12/20		490 100.000000	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		396 100.000000	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		479 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4060	2 FTM	INVESTORS COMM BK 062	46147UQL	6/09/15	6/17/20		479 100.000000	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		478 100.000000	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		478 100.000000	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		478 100.000000	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		108 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4350	25 RJ	AMERICAN EAGLE BK 0720	025540BC	3/09/16	7/01/20		205 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4171	25 RJ	UNITEO NAT BK GA 0720	91103MCG	8/20/15	7/06/20		407 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4090	25 RJ	LEONAROVILLE ST BK 072	526637AA	6/26/15	7/10/20		462 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4108	2 FTM	CAPITAL ONE NAT BK 07	14042E4P	7/06/15	7/15/20		452 100.000000	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		395 100.000000	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		449 100.000000	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		80 100.000000	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		438 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4138	25 RJ	INST SAV NEWBURYPORT 0	45780PAL	7/20/15	7/31/20		438 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4139	25 RJ	LEGENOS BK 0820	52465JGD	7/24/15	8/14/20		434 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4152	25 RJ	WESTERN ST BK 0820	95960NJB	8/05/15	8/14/20		422 100.000000	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		416 100.000000	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		417 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4158	24 PJ	BOROER ST BK 0820	099703EE	8/10/15	8/26/20		417 100.000000	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		422 100.000000	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		410 100.000000	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		407 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4172	25 RJ	EVABK 0820	29888PBH	8/20/15	8/28/20		407 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4167	2 FTM	GOLD COAST BK 0820	38058KOE	8/17/15	8/31/20		410 100.000000	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		395 100.000000	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		400 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4327	25 RJ	AMER EAGLE BK 0920	025548CK	2/10/16	9/23/20		233 100.000000	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		382 100.000000	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		382 100.000000	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		374 100.000000	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		262 100.000000	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		360 100.000000	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		358 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4216	25 RJ	CRESOM BK 1020	225862CH	10/08/15	10/28/20		358 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4213	25 RJ	IROQUOIS FO SVG LOAN 1	46355PBS	10/06/15	10/29/20		360 100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4228	2	FTN 1ST MERCHANTS BK 1020	32082BEB	10/15/15	10/30/20	351	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	337	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	351	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	241	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	241	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4241	25	RJ FRONTIER BK MAO 1120	35907XCK	11/03/15	11/20/20	332	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	331	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	322	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	234	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	323	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	319	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	317	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	318	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	241	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	304	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	304	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4285	25	RJ CENTRAL BK IL 1220	152524BH	12/28/15	12/31/20	277	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	184	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	269	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	269	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	80	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	267	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4307	25	RJ 1ST OKLAHOMA BK 0121	335857AS	1/22/16	1/28/21	252	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	267	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	252	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	241	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	241	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	233	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4316	25	RJ KAW VALLEY BK 0221	486354BH	2/02/16	2/24/21	241	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	239	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	240	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	233	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	233	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4331	25	RJ STRATFORO ST BK 0221	863017AJ	2/12/16	2/26/21	231	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	231	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	226	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	221	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	213	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4340	25 RJ	COMMUNITY BK TX 0321	204161AG	2/17/16	3/16/21	226	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	200	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	200	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	200	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	114	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	108	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	217	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	196	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	183	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	183	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	182	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	196	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	182	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	177	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	177	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	182	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	177	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4370	25 RJ	SECURITY BK 0421	814107AN	4/06/16	4/29/21	177	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	157	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	163	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	144	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	143	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	141	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	130	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BKWT 0521	06652CFU	7/12/16	5/28/21	80	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	114	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	127	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	114	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	114	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	122	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	113	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	108	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	87	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	87	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	87	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	86	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	87	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	79	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4428	4	UBS HIAWATHA NB 0721	428548AE	7/13/16	7/26/21	79	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	78	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	71	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	59	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	70	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	59	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	56	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	46	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	36	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	24	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								88,018,000.00	88,016,771.00	88,016,771.00	88,016,771.00
4134	2	FTN NORTHERN BK & TRUST 0	66476QBE	7/17/15	7/30/18	441	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4397	25	RJ QUANTUM NATIONAL BK 06	74765JEY	6/09/16	6/21/19	113	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4068	25	RJ WELLS FARGO BK 0620	94986TUG	6/12/15	6/30/20	476	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4240	25	RJ SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	332	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4354	25	RJ JP MORGAN CHASE BK 032	48125YH9	3/14/16	3/22/21	200	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4431	25	RJ 1ST ST COMMUNITY BK 07	33708UCC	7/21/16	7/29/21	71	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26	HSFCU CD 5 MONTHS	00000001	2/09/09		2,790	1.000000	242,325.90	242,325.90	242,325.90	242,325.90
3027	23	MCFCU CD 11724	00011724	4/10/09		2,730	1.000000	243,604.18	243,604.18	243,604.18	243,604.18
3031	23	MCFCU SAVINGS	20274001	4/01/09		2,739	1.000000	1,260.16	1,260.16	1,260.16	1,260.16
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		1,644	1.000000	367.24	367.24	367.24	367.24
3706	30	Money MKT Port 1 BONY	BONYCASH	11/26/12		1,404	1.000000	1,679,555.64	1,679,555.64	1,679,555.64	1,679,555.64
3922	36	Money MKT Port 3 BONY	BONYCASH	9/03/14		758	1.000000	3,420,837.15	3,420,837.15	3,420,837.15	3,420,837.15
								5,587,950.27	5,587,950.27	5,587,950.27	5,587,950.27
TREASURY SECURITIES											
3945	4	UBS US TN 0617	912828TB	10/03/14	6/30/17	728	100.109000	825,000.00	820,166.02	823,648.30	825,899.25

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3946	4 UBS US TN 1117	912828UA	10/03/14	11/30/17	728	99.922000	1,300,000.00	1,277,859.38	1,291,627.20	1,298,986.00	
3947	2 FTN US TN 1117	912828UA	10/03/14	11/30/17	728	99.922000	1,500,000.00	1,473,867.19	1,490,114.69	1,498,830.00	
3901	4 UBS US T STRIP 0818	912833KS	2/26/14	8/15/18	947	98.578000	3,000,000.00	2,821,140.00	2,925,100.32	2,957,340.00	
							6,625,000.00	6,393,032.59	6,530,490.51	6,581,055.25	
==== GRAND-TOTAL ==>							276,545,950.27	277,424,759.47	276,807,439.15	276,984,826.73	

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (I-C)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS		COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					U.S. TREASURY NOTE (400)				
					38374TV8	1	BOH GNR 2009-35 4.000%11/20/38	100.0000*	35,928.43
					3755	1	Bank of Hawaii	2,466,728.25	2,502,656.68
					1 PLEDGE OF U.S. TREASURY NOTE				2,502,656.68
					GNMA COUPON NOTES (650)				
					36202EZ5	1	BOH GNMA 4364 6.000% 2/20/39	109.6840	189.09
					2979	1	Bank of Hawaii	103,138.34^	113,315.35
					38376FAL	1	BOH GNR 2009-61H 5.000%11/20/37	100.0000*	5,480.56
					3134	1	Bank of Hawaii	1,315,333.80^	1,320,814.36
					38376VH6	1	BOH GNR-2010-23 4.500% 7/20/37	100.0000*	1,777.72
					3677	1	Bank of Hawaii	1,292,886.50^	1,294,664.22
					38374YU7	1	BOH GNR 2010-087 3.500% 1/20/35	100.0000*	416.38
					3678	1	Bank of Hawaii	-	416.38
					38377MHP	1	BOH GNR 2010-133 3.500% 9/16/34	100.0000*	7.74
					3679	1	Bank of Hawaii	5,309.30^	5,317.04
					38377KWC	1	BOH GNR 2010-121 2.500% 8/20/40	100.0000*	5,266.40
					3680	1	Bank of Hawaii	6,894,196.75^	6,899,463.15
					38377DAX	1	BOH GNR 2010-106 3.500% 3/20/40	100.0000*	25,479.31
					3754	1	Bank of Hawaii	8,735,764.55^	8,761,243.86
					38378GNN	1	BOH GNR 1.500%12/20/42	100.0000*	10,838.03
					3789	1	Bank of Hawaii	8,670,427.20^	8,681,265.23
					38378DE3	1	BOH GNR 523 2.500% 5/20/23	100.0000*	23,416.23
					3865	1	Bank of Hawaii	-	23,416.23
					3136AJNU	1	BOH 2.500% 3/25/42	100.0000*	17,377.02
					3923	1	Bank of Hawaii	8,340,968.70^	8,358,345.72

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/16

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				
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
						38378GQ3	1	BOH GNR PLDG SEC 1.250% 1/20/41	100.0000*	19,760.91				
						4009	1	Bank of Hawaii	18,970,475.71^	18,990,236.62				
						3136ANVQ	1	BOH 2.000% 5/25/45	138.3945*	15,338.68				
						4467	1	Bank of Hawaii	9,203,205.95^	9,218,544.63				
						3136ANVQ	1	BOH 2.000% 5/25/45	138.3945*	19,941.65				
						4468	1	Bank of Hawaii	11,964,992.19^	11,984,933.84				
						3136AQ9	1	BOH 1245 2.000%12/25/45	117.9159*	4,161.72				
						4469	1	Bank of Hawaii	12,485,161.20^	12,489,322.92				
						14 PLEDGES OF GNMA COUPON NOTES				88,141,299.55				
						FHLMC (875)								
						31392JNS	1	BOH FNMA REMIC 2 4.500% 2/25/17	102.5679	40,444.01				
						1833	1	Bank of Hawaii		40,444.01				
						31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	105.4400	5,539.33				
						2713	1	Bank of Hawaii	1,526,336.10^	1,614,908.11				
						2 PLEDGES OF FHLMC				1,655,352.12				
						17 COLLATERAL POSITIONS IN TOTAL				92,299,308.35				

BRANCH SUBTOTAL.....

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*****
* BRANCH:      1                               Bank of Hawaii                PARENT:      1 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  92,299,308.35 (      %) *
*                                                         *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  92,299,308.35 *
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COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (I-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: 1	Bank of Hawaii	*

* POSITION RISK (COST+ACRD-FDIC):	TARGET COLLATERAL REQD:	*
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 92,299,308.35 (%)	*
* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 92,299,308.35	*

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank - Investment (3-B)

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

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank (3-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-ND	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					GNMA COUPON NOTES (650)				
					38378AE5	3	GINNIE MAE 2011 1.750% 5/20/40	101.3663	16,508.02
					3674	3	First Hawaiian Bank	11,319,782.50A	11,490,952.71
					38379CCU	3	FHB, GNMA 1142 2.000%11/16/42	100.0000*	29,220.69
					4173	18	First Hawaiian Bank	17,532,416.96A	17,561,637.65
					2 PLEDGES OF GNMA COUPON NOTES				29,052,590.36
					FHLMC COUPON NOTES (900)				
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	2,869.44
					3635	3	First Hawaiian Bank	453,070.20	472,245.18
					1 PLEDGE OF FHLMC COUPON NOTES				472,245.18
					3 COLLATERAL POSITIONS IN TOTAL				29,524,835.54

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

* BRANCH:	3	First Hawaiian Bank	PARENT:	3 *

* POSITION RISK (COST+ACRD):	:	TARGET COLLATERAL REQD:	*	
* REQUIRED COLLATERAL PERCENTAGE:	:	PLEDGED COLLATERAL VALUE:	29,524,835.54 (	%) *
* TARGET COLLATERAL REQUIREMENT:	:	EXCESS COLLATERAL:	29,524,835.54	*

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

* PARENT:	3	First Hawaiian Bank	*	

* POSITION RISK (COST+ACRD-FDIC):	:	TARGET COLLATERAL REQD:	*	
* REQUIRED COLLATERAL PERCENTAGE:	:	PLEDGED COLLATERAL VALUE:	29,524,835.54 (	%) *
* TARGET COLLATERAL REQUIREMENT:	:	EXCESS COLLATERAL:	29,524,835.54	*

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

Central Pacific Bank (7-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR				
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
FNMA COUPON NOTES (600)														
						3138L0QV	7	CPB FNMA COLLATE 2.410%12/01/22	103.6210	120,500.00				
						3989	7	Central Pacific Bank	15,000,000.00	15,663,650.00				
1 PLEDGE OF FNMA COUPON NOTES										15,663,650.00				
1 COLLATERAL POSITION IN TOTAL										15,663,650.00				

BRANCH SUBTOTAL.....

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,663,650.00 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,663,650.00 *

PARENT SUBTOTAL.....

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,663,650.00 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,663,650.00 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

GRAND TOTALS FOR REPORT (000000)

ASSET-HOLDINGS	ASSET-HOLDINGS	ASSET-HOLDINGS	COLLATERAL	COLLATERAL	COLLATERAL
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REPORT TOTAL..... *****
*                                     *** TOTAL FOR REPORT ***                                     *
*****
* POSITION RISK (COST+ACRD-FDIC):                TARGET COLLATERAL REQD:                *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE: 151,074,560.64 (    %) *
*                                     _____                                     *
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL: 151,074,560.64                *
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*** SUMMARY OF CD AND OPEN-ACCOUNT BALANCE EXPOSURE ***
*****
* COST OF CERTIFICATE-OF-DEPOSITS:                *
* INTEREST ACCRUED ON CD POSITIONS:                *
* TOTAL OPEN ACCOUNT BALANCES HELD:                *
* LESS APPLICABLE FDIC INSURANCE:                *
*                                     _____ *
*                                     TOTAL RISK:                *
* TARGET COLLATERAL PERCENTAGE:                %*
*                                     _____ *
* TARGET COLLATERAL REQUIREMENT:                *
*****
  
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*** No parent collateral deficiencies reported.

*** END-OF-REPORT ***

COUNTY OF MAUI

Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERRED+

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

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

This QED reporting object "q_coll.issr" was run by KULP on 10/17/16 @ 17:07:21
