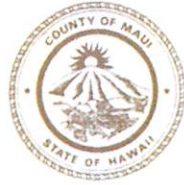


MICHAEL P. VICTORINO  
Mayor

SCOTT K. TERUYA  
Director

MAY-ANNE A. ALIBIN  
Deputy Director



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

July 18, 2019

RECEIVED

2019 JUL 19 AM 2:06

OFFICE OF THE MAYOR

OFFICE OF THE  
COUNTY CLERK

2019 JUL 19 AM 8:39

RECEIVED

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

For Transmittal to:

Honorable Kelly T. King, Chair  
and Members of Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 7/18/19  
Mayor Date

Dear Chair King and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF JUNE 30, 2019  
(FISCAL YEAR 2019 FOURTH 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, 2018 to June 30, 2019 as of June 30, 2019. The County's investments had a total book value of \$396,701,621.91, and total income earned on these investments of \$1,862,345.71 for the quarter ended June 30, 2019.

Should you have any questions, please feel free to contact me at extension no. 7475.

Sincerely,

MAY-ANNE A. ALIBIN  
Deputy Director of Finance

Attachments

COUNTY COMMUNICATION NO. 19-326

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CASH (100)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
3706	Money MKT Port 1 BONY				205,210.13	223,788.22	4,435,369.82	4,435,369.82		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,463,697.31	1,426,865.58	1,437,835.81	1,437,835.81		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				47,314,554.82	47,588,442.32	47,492,681.29	47,492,681.29		

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	48,983,462.26	48,983,462.26					
TOTAL ENDING:	49,239,096.12	49,239,096.12	PRINCIPAL:				
CHANGE:	255,633.86	255,633.86	TOTAL:				
AVERAGE:	53,365,886.92	53,365,886.92	(COST)				
5 ITEMS IN TOTAL: CASH							
							TOTAL:

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 4/01/19 Through 6/30/19  
 CASH (100)

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

EARNED-YLD:

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
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 4/01/19 Through 6/30/19  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
3027	MCFCU CD 11724	1.000000000		1.0000000	247,282.85	247,652.94	247,410.23	247,410.23		
						10,941.39	11,558.22		11,558.22	11,558.22
						616.83				11,558.22
3031	MCFCU SAVINGS	.500000000		.5000000	1,261.40	1,262.03	1,261.62	1,261.62		
						-6.86	-5.28		-5.28	-5.28
						1.58				-5.28
3020	HSFCU CD 5 MONTHS	1.980000000		1.9800000	246,082.80	246,754.60	246,313.95	246,313.95		
						24,806.58	26,022.51		26,022.51	26,022.51
						1,215.93				26,022.51
3671	HSFCU BUSINESS SHARE	.100000000		.1000000	368.34	368.58	368.42	368.42		
						1.76	1.85		1.85	1.85
						.09				1.85
4256	PORTFOLIO 4									
						35,742.87	37,577.30		37,577.30	37,577.30
						1,834.43				37,577.30

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	494,995.39	494,995.39	PRINCIPAL:				1,834.43
TOTAL ENDING:	496,038.15	496,038.15	TOTAL:				
CHANGE:	1,042.76	1,042.76					
AVERAGE:	495,354.22	495,354.22 (COST)					
12 ITEMS IN TOTAL: MONEY MARKET							TOTAL: 1,834.43

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**MONEY MARKET (200)**

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

EARNED-YLD: 1.485377186

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
	1282 FHB TRUST FUND									.01
.01	.01									

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





**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						323.63	1,102.75			311.64
						1,090.76	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		
						258.90	1,134.24			246.58
						1,121.92	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		
						260.27	1,197.25			247.26
						1,184.24	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		
						160.27	1,134.24			147.95
						1,121.92	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		
						143.84	1,102.75			131.85
						1,090.76	1,102.75			131.85
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		
						127.40	976.71			116.78
						966.09	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		
						76.71	1,008.23			65.75
						997.26	1,008.23			65.75

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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		
						53.08	976.71			42.47
						966.10	976.71			42.47
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		
						241.64	1,058.63			230.14
						1,047.13	1,058.63			230.14
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		
						195.21	1,197.25			182.19
						1,184.24	1,197.25			182.19
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		
						350.34	1,039.72			339.04
						1,028.42	1,039.72			339.04
4129	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19	1.4500000	250,000.00		63,186.81	63,186.81		
						79.45	307.88	250,000.00		
						228.42	307.88	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		
						239.73	1,102.75			227.74
						1,090.76	1,102.75			227.74
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						360.96	1,071.24			349.32
						1,059.60	1,071.24			349.32

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	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
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		
						371.58	1,102.75			359.59
						1,090.76	1,102.75			359.59
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		1,039.72
						11.30	1,028.42		-11.30	11.30
						1,028.42	689.38			
4205	FTN CITIZENS ST BK 0419	1.350000000	4/30/19	1.3500000	250,000.00		79,670.33	79,670.33	277.40	
						18.49	286.64	250,000.00		
						268.15	564.04	250,000.00		
4207	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19	1.3500000	250,000.00		38,461.54	38,461.54		
						166.44	295.89	250,000.00		
						129.45	295.89	250,000.00		
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		
						175.34	1,008.23			164.38
						997.26	1,008.23			164.38
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	277.40	850.68
						9.25	841.44		-9.24	9.25
						841.44	841.44			.01
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	369.86	1,134.24
						12.33	1,121.91		-12.33	12.33
						1,121.91	1,121.91			

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
4232	FTN 1ST SEC BK KY 1119	1.45000000	11/08/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						218.49	913.71			208.56
						903.77	913.71			208.56
4248	FTN CHOICE BK 1119	1.55000000	11/29/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						329.11	976.71			318.49
						966.09	976.71			318.49
4249	FTN PACIFIC CREST SB 1120	1.80000000	11/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00	369.86	764.38
						24.66	1,134.24			12.33
						1,121.91	1,121.91			12.33
4250	FTN NORTHWEST BK 1120	1.75000000	11/27/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	1,102.75			47.95
						1,090.76	1,102.75			47.95
4266	FTN PRINCEVILLE ST BK 0819	1.45000000	8/09/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						228.42	913.71			218.49
						903.77	913.71			218.49
4309	FTN ENTERPRIX	1.65000000	2/12/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						226.03	1,039.72			214.73
						1,028.43	1,039.72			214.73
4310	FTN CITIZENS ST BK 0220	1.35000000	2/19/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	850.68			110.96
						841.44	850.68			110.96

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						164.38	1,008.23			153.42
						997.26	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		
						164.38	1,008.23			153.42
						997.26	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		
						169.86	976.71			159.25
						966.10	976.71			159.25
4319	FTN 1ST SVGS BK CLARKSVILLE 08	1.400000000	8/19/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						124.66	882.19			115.07
						872.60	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		
						29.79	913.71			19.86
						903.77	605.83			19.86
4339	FTN BENEFICIAL BK 0320	1.300000000	3/09/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						204.79	819.18			195.89
						810.27	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		
						201.37	882.19			191.78
						872.60	882.19			191.78

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
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CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		573.28
						27.74	850.68			18.49
						841.43	564.04			18.49
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						138.70	850.68			129.45
						841.44	850.68			129.45
4457	FTN LAKESIDE BK 0921	1.550000000	9/16/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						169.86	976.71			159.25
						966.10	976.71			159.25
4610	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						433.22	1,732.87			414.38
						1,714.03	1,732.87			414.38
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		
						174.66	945.20			164.38
						934.93	945.20			164.38
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	819.18			44.52
						810.27	819.18			44.52
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	819.18			44.52
						810.27	819.18			44.52

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**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
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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	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
4057	PJ 1ST COML BK MS 0619	1.500000000	6/26/19	1.5000000	250,000.00		236,263.74	236,263.74		
						61.64	945.20	250,000.00		
						883.56	945.20	250,000.00		
4113	PJ MUNI TRUST 0719	1.500000000	7/15/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	945.20			164.38
						934.93	945.20			164.38
4114	PJ TIMBERWOOD 0719	1.400000000	7/17/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	882.19			134.25
						872.60	882.19			134.25
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		636.98
						30.82	945.20			20.55
						934.93	626.71			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		
						139.38	1,165.76			126.71
						1,153.08	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		
						71.92	1,102.75			59.93
						1,090.76	1,102.75			59.93
4003	RJ PARTNERS BK 0320	1.600000000	3/30/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00	328.77	339.73
						43.84	1,008.23			32.88
						997.27	997.27			32.88

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4011	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19	1.3500000	250,000.00					
						286.64	286.64	250,000.00		
							286.64	250,000.00		
4012	RJ GENOA BK 0420	1.500000000	4/09/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						226.03	945.20			215.75
						934.93	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		
						138.70	850.68			129.45
						841.44	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		
						99.32	913.71			89.38
						903.77	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		
						230.14	882.19			220.55
						872.60	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		
						267.12	945.20			256.85
						934.93	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		
						195.21	945.20			184.93
						934.93	945.20			184.93



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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4028	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19	1.3000000	250,000.00		140,109.89	140,109.89		
						89.04	543.15	250,000.00		
						454.11	543.15	250,000.00		
4030	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19	1.3500000	250,000.00		156,593.41	156,593.41		
						46.23	573.28	250,000.00		- .01
						527.05	573.29	250,000.00		- .01
4040	RJ BANK MIDWEST 0520	1.500000000	5/22/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	945.20			92.47
						934.93	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		
						43.84	1,008.23			32.88
						997.27	1,008.23			32.88
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		679.46
						32.88	1,008.23			21.92
						997.27	668.50			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		
						47.95	1,102.75			35.96
						1,090.76	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		721.92
						34.93	1,071.24			23.29
						1,059.60	710.28			23.29

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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
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		658.22
						31.85	976.71			21.23
						966.09	647.60			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		
						337.67	1,071.24			326.03
						1,059.60	1,071.24			326.03
4050	RJ VERUS BK 0619	1.300000000	6/05/19	1.3000000	250,000.00		178,571.43	178,571.43		
						240.41	819.18	250,000.00		
						578.77	819.18	250,000.00		
4051	RJ SMARTBANK 0620	1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						232.88	1,071.24			221.23
						1,059.59	1,071.24			221.23
4052	RJ SOLOMON BK 0619	1.400000000	6/04/19	1.4000000	250,000.00		175,824.18	175,824.18		
						268.49	882.19	250,000.00		
						613.70	882.19	250,000.00		
4054	RJ FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						219.18	1,008.23			208.22
						997.27	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		
						195.21	1,197.25			182.19
						1,184.24	1,197.25			182.19

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4064	RJ TREYNOR ST BK 0620	2.250000000	6/19/20	2.2500000	250,000.00		217,032.97	217,032.97		
						200.34	1,417.81	250,000.00		
						1,217.47	1,417.81	250,000.00		
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		
						101.37	1,165.76			88.70
						1,153.09	1,165.76			88.70
4066	RJ BIPPUS BK 0620	1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	1,071.24			139.73
						1,059.60	1,071.24			139.73
4077	RJ UNITY BK RUSH CITY MINN 061	1.650000000	6/28/19	1.6500000	250,000.00		241,758.24	241,758.24	339.04	327.74
						22.60	1,017.12	250,000.00		
						994.52	1,028.42			
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		
						293.84	1,228.76			280.48
						1,215.41	1,228.76			280.48
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		
						123.29	1,134.24			110.96
						1,121.91	1,134.24			110.96
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		743.16
						35.96	1,102.75			23.97
						1,090.76	731.17			23.97

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
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		
						308.22	1,134.24			295.89
						1,121.91	1,134.24			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	435.27	842.46
						14.04	1,277.73			14.04
						1,277.73	1,291.77			14.04
4139	RJ LEGENDS BK 0820	1.800000000	8/14/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						221.92	1,134.24			209.59
						1,121.91	1,134.24			209.59
4141	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19	1.5500000	250,000.00		96,153.85	96,153.85		
						286.64	658.22	250,000.00		
						371.58	658.22	250,000.00		
4144	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						215.75	1,102.75			203.77
						1,090.76	1,102.75			203.77
4154	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	1,102.75			35.96
						1,090.76	1,102.75			35.96
4160	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.73	1,165.76			152.05
						1,153.08	1,165.76			152.05

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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
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		
						50.68	1,165.76			38.01
						1,153.08	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		
						49.32	1,134.24			36.99
						1,121.92	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		
						326.03	1,071.24			314.38
						1,059.59	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		
						47.95	1,102.75			35.96
						1,090.76	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		
						172.60	1,134.24			160.27
						1,121.91	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		
						251.71	1,102.75			239.73
						1,090.76	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		
						163.01	1,071.24			151.37
						1,059.60	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-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
4188	RJ BK LITTLE ROCK 0120	1.60000000	1/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		679.46
						32.88	1,008.23			21.92
						997.27	668.50			21.92
4193	RJ CARVER ST BK 0920	1.85000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		785.62
						38.01	1,165.76			25.34
						1,153.08	772.95			25.34
4194	RJ BANKERS BK OKLAHOMA 0920	1.80000000	9/25/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	1,134.24			73.97
						1,121.91	1,134.24			73.97
4204	RJ BK CHARLES TOWN 0920	1.80000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00	369.86	764.38
						24.66	1,134.24			12.33
						1,121.91	1,121.91			12.33
4209	RJ HENRY CNTY BK 0419	1.30000000	4/16/19	1.3000000	250,000.00			41,208.79	41,208.79	
						142.47	276.03	250,000.00		
						133.56	276.03	250,000.00		
4210	RJ SAVINGS INSTITUTE 1019	1.50000000	10/15/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	945.20			174.66
						934.93	945.20			174.66
4212	RJ BK DEERFIELD 0420	1.50000000	4/21/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						113.01	945.20			102.74
						934.93	945.20			102.74

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		721.92
						34.93	1,071.24			23.29
						1,059.60	710.28			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		
						98.63	1,008.23			87.67
						997.27	1,008.23			87.67
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		
						101.71	850.68			92.47
						841.44	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		
						147.95	850.68			138.70
						841.44	850.68			138.70
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		
						293.84	1,039.72			282.53
						1,028.42	1,039.72			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		
						152.05	1,165.76			139.38
						1,153.08	1,165.76			139.38
4243	RJ PILGRAM BK 1120	1.650000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00	350.34	678.08
						11.30	1,028.42			11.30
						1,028.42	1,039.72			11.30

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4244	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19	1.7149519	248,000.00		65,406.59	65,373.89		
				124.00		80.85	358.07	248,000.00		
				124.00		277.22	358.07	248,000.00		
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	359.59	743.16
						23.97	1,102.75			11.99
						1,090.76	1,090.76			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		
						263.70	1,102.75			251.71
						1,090.76	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	359.59	743.16
						23.97	1,102.75			11.99
						1,090.76	1,090.76			11.99
4268	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77	1,102.75			191.78
						1,090.76	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		
						191.78	1,102.75			179.79
						1,090.75	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		
						143.84	945.20			133.56
						934.93	945.20			133.56



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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
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		658.22
						31.85	976.71			21.23
						966.09	647.60			21.23
4281	RJ MUTUALONE BK 0619	2.250000000	6/23/19	2.2500000	250,000.00		228,021.98	228,021.98		
						138.70	1,417.81	250,000.00		
						1,279.11	1,417.81	250,000.00		
4291	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59	1,134.24			197.26
						1,121.91	1,134.24			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		
						209.59	1,134.24			197.26
						1,121.91	1,134.24			197.26
4295	RJ BANKLIBERTY 0120	1.650000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						45.21	1,039.72			33.90
						1,028.42	1,039.72			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		764.38
						36.99	1,134.24			24.66
						1,121.92	752.05			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		
						63.36	1,165.76			50.68
						1,153.08	1,165.76			50.68

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For The Period 4/01/19 Through 6/30/19  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
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		
						113.01	945.20			102.74
						934.93	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		
						116.44	1,071.24			104.79
						1,059.59	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		
						50.68	1,165.76			38.01
						1,153.08	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		
						241.10	1,008.23			230.14
						997.27	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		
						339.73	1,008.23			328.77
						997.27	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		
						205.48	945.20			195.21
						934.93	945.20			195.21
4321	RJ CBC NB 0221	1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	945.20			71.92
						934.93	945.20			71.92

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**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4322	RJ CIVISTA BK 0819	1.450000000	8/12/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						218.49	913.71			208.56
						903.77	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		
						258.90	850.68			249.66
						841.44	850.68			249.66
4324	RJ 1ST NB SRKS 1120	1.600000000	11/27/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75	1,008.23			54.79
						997.26	1,008.23			54.79
4326	RJ KATAHDIN TR 0819	1.350000000	8/26/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						55.48	850.68			46.23
						841.43	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		
						92.47	945.20			82.19
						934.93	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		
						98.63	1,008.23			87.67
						997.27	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		
						61.64	945.20			51.37
						934.93	945.20			51.37

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4331	RJ STRATFORD ST BK 0221	1.40000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		594.52
						28.77	882.19			19.18
						872.60	584.93			19.18
4333	RJ 1ST CHOICE BK CA 0221	1.50000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64	945.20			51.37
						934.93	945.20			51.37
4338	RJ MONSON SB 0221	1.40000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		594.52
						28.77	882.19			19.18
						872.60	584.93			19.18
4340	RJ COMMUNITY BK TX 0321	1.40000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	882.19			143.84
						872.61	882.19			143.84
4347	RJ WASHINGTON FEDERAL 0321	1.50000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	318.49	616.44
						10.27	934.93			10.27
						934.93	945.20			10.27
4350	RJ AMERICAN EAGLE BK 0720	1.45000000	7/01/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						307.88	913.71			297.95
						903.78	913.71			297.95
4351	RJ 1ST ST BK 0321	1.35000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	850.68			120.21
						841.44	850.68			120.21

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
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		
						129.45	850.68			120.21
						841.44	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		
						158.22	1,039.72			146.92
						1,028.42	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		
						267.12	945.20			256.85
						934.93	945.20			256.85
4360	RJ GNB BK 0121	1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						205.48	945.20			195.21
						934.93	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		
						249.32	882.19			239.73
						872.61	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		
						188.70	913.71			178.77
						903.78	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		
						92.47	850.68			83.22
						841.44	850.68			83.22

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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-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
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		573.28
						27.74	850.68			18.49
						841.43	564.04			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		
						92.47	850.68			83.22
						841.44	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		594.52
						28.77	882.19			19.18
						872.60	584.93			19.18
4370	RJ SECURITY BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		594.52
						28.77	882.19			19.18
						872.60	584.93			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		
						182.19	882.19			172.60
						872.60	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		
						106.85	819.18			97.95
						810.28	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		
						110.96	850.68			101.71
						841.43	850.68			101.71

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						92.47	945.20			82.19
						934.93	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	318.49	616.44
						10.27	934.93			10.27
						934.93	945.20			10.27
4384	RJ INTERCREDIT BK 0621	1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	945.20			174.66
						934.93	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		
						99.32	913.71			89.38
						903.77	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	250,000.00		
						282.53	1,039.72			271.23
						1,028.42	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		
						164.38	945.20			154.11
						934.93	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		
						143.84	882.19			134.25
						872.60	882.19			134.25

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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-ACCRU
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
4389	RJ PEOPLES ST BK PLAINVIEW 032	1.35000000	3/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	850.68			64.73
						841.44	850.68			64.73
4391	RJ FINANCIAL FSB 0619	1.15000000	6/24/19	1.1500000	250,000.00		230,769.23	230,769.23		
						63.01	724.66	250,000.00		
						661.64	724.66	250,000.00		
4392	RJ ATLANTIC STEWARDSHIP BK 061	1.15000000	6/27/19	1.1500000	250,000.00		239,010.99	239,010.99		
						39.38	724.66	250,000.00		
						685.27	724.66	250,000.00		
4393	RJ PREMIER COMMUNITY BK 0619	1.15000000	6/28/19	1.1500000	250,000.00		241,758.24	241,758.24		
						23.63	716.78	250,000.00		
						693.15	716.78	250,000.00		
4394	RJ DENMARK ST BK 0621	1.35000000	6/30/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	277.40	573.28
						18.49	850.68			9.25
						841.44	841.44			9.25
4395	RJ BK JAMES 0619	1.15000000	6/17/19	1.1500000	250,000.00		211,538.46	211,538.46		
						118.15	724.66	250,000.00		
						606.51	724.66	250,000.00		
4396	RJ TEXAS EXCHANGE SB 0619	1.15000000	6/17/19	1.1500000	250,000.00		211,538.46	211,538.46		
						118.15	724.66	250,000.00		
						606.51	724.66	250,000.00		



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
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**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4398	RJ CITIZENS NB 0619	1.200000000	6/24/19	1.2000000	250,000.00		230,769.23	230,769.23		
						82.19	772.60	250,000.00		
						690.41	772.60	250,000.00		
4400	RJ BENCHMARK BK 0321	1.500000000	3/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	945.20			71.92
						934.93	945.20			71.92
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	287.67	594.52
						19.18	882.19			9.59
						872.60	872.60			9.59
4412	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						145.55	787.67			136.99
						779.11	787.67			136.99
4414	RJ CARROLL CNTY T 0721	1.300000000	7/15/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	819.18			142.47
						810.27	819.18			142.47
4415	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						124.66	819.18			115.75
						810.27	819.18			115.75
4416	RJ BK GROVE 0721	1.300000000	7/21/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95	819.18			89.04
						810.27	819.18			89.04

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4422	RJ 1ST SEC BK 0120	1.00000000	1/22/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	630.14			61.64
						623.29	630.14			61.64
4423	RJ TRIAD BK 0320	1.10000000	3/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						37.67	693.15			30.14
						685.62	693.15			30.14
4424	RJ TRADITION CAPITAL BK 0720	1.10000000	7/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						37.67	693.15			30.14
						685.62	693.15			30.14
4425	RJ CFBANK 0121	1.25000000	1/19/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30	787.67			102.74
						779.11	787.67			102.74
4426	RJ BKWST 0521	1.35000000	5/28/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			18.49
						841.43	564.04			18.49
4432	RJ F&M ST BK 0721	1.35000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			18.49
						841.43	564.04			18.49
4435	RJ OWINGSVILLE BK 0821	1.30000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41	819.18			231.51
						810.28	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-
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
4436	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	850.68			110.96
						841.44	850.68			110.96
4437	RJ MID MISSOURI BK 0821	1.400000000	8/23/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	882.19			76.71
						872.60	882.19			76.71
4450	RJ BK BELLVILLE 0821	1.450000000	8/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.59	913.71			49.66
						903.78	913.71			49.66
4454	RJ HAPPY ST BK 0921	1.500000000	9/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	945.20			154.11
						934.93	945.20			154.11
4459	RJ 1ST UNITED BK 0919	1.100000000	9/16/19	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.55	693.15			113.01
						685.61	693.15			113.01
4460	RJ YADKIN BK 0919	1.100000000	9/19/19	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95	693.15			90.41
						685.62	693.15			90.41
4464	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						70.89	724.66			63.01
						716.78	724.66			63.01

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						140.41	1,291.77			126.37
						1,277.73	1,291.77			126.37
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		913.02
						44.18	1,354.80			29.45
						1,340.07	898.29			29.45
4546	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		870.54
						42.12	1,291.77			28.08
						1,277.73	856.50			28.08
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						315.07	1,449.32			299.32
						1,433.57	1,449.32			299.32
4549	RJ TBK BK 0922	2.200000000	9/29/22	2.2000000	250,000.00	250,000.00	250,000.00	250,000.00		934.24
						45.21	1,386.29			30.14
						1,371.23	919.17			30.14
4571	RJ SUNSTATE BK 0121	2.050000000	1/11/21	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						294.86	1,291.77			280.82
						1,277.73	1,291.77			280.82
4585	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00	520.21	1,543.84
						16.78	1,527.05		-16.79	16.78
						1,527.05	1,543.84			-.01

**COUNTY OF MAUI**  
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**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
4587	RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						417.47	1,669.86			399.32
						1,651.72	1,669.86			399.32
4604	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.71	1,669.86			308.56
						1,651.71	1,669.86			308.56
4629	RJ STIFEL B&T 0522	2.850000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						331.85	1,795.90			312.33
						1,776.38	1,795.90			312.33
4650	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						84.93	1,953.43			63.70
						1,932.20	1,953.43			63.70
4660	RJ COMMERCE BK 1023	3.300000000	10/26/23	3.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						135.62	2,079.44			113.01
						2,056.84	2,079.44			113.01
4661	RJ BMO HARRIS BK 1023	3.350000000	10/26/23	3.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						137.67	2,110.96			114.73
						2,088.02	2,110.96			114.73
4672	RJ CELTIC BK 1123	3.500000000	11/30/23	3.5000000	250,000.00	250,000.00	250,000.00	250,000.00	719.18	1,486.30
						47.95	2,205.48			23.97
						2,181.51	2,181.51			23.97

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
4676	RJ BK OF SOUTHERN CALI 1222	3.350000000	12/21/22	3.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						252.40	2,110.96			229.45
						2,088.01	2,110.96			229.45
4679	RJ CAPITAL COMMUNITY BANK 1223	3.500000000	12/19/23	3.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						311.64	2,205.48		-23.97	287.67
						2,181.50	2,229.45			263.70
4696	RJ HANMI BK 0521	2.600000000	5/24/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						178.08	1,638.35			160.27
						1,620.54	1,638.35			160.27
4698	RJ JEFFERSON BK 0221	2.650000000	2/26/21	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						72.60	1,669.86			54.45
						1,651.71	1,669.86			54.45
4700	RJ SACO & BIDD 0221	2.550000000	2/26/21	2.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						104.79	1,606.85			87.33
						1,589.38	1,606.85			87.33
4703	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						72.60	2,196.23		526.37	54.45
						1,651.71	1,669.86			580.82
4704	RJ MORTON COMM BK 0622	2.750000000	6/28/22	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						75.34	1,732.87			56.51
						1,714.04	1,732.87			56.51

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4706	RJ 1ST NB DAMA 0222	2.750000000	2/28/22	2.7500000	249,000.00	249,000.00	249,000.00	249,000.00		
						75.04	1,725.95			56.28
						1,707.19	1,725.95			56.28
4714	RJ SILVBK 0424	2.950000000	4/08/24	2.9500000		250,000.00	230,769.23	230,769.23		
							1,232.53			464.73
						1,697.26	1,232.53			464.73
4728	RJ JONESBORO BK 0424	2.650000000	4/11/24	2.6500000		250,000.00	222,527.47	222,527.47		
							1,107.19			363.01
						1,470.20	1,107.19			363.01
4729	RJ 1ST UNTD BK 0424	2.950000000	4/26/24	2.9500000		250,000.00	181,318.68	181,318.68		
							1,232.53			101.03
						1,333.56	1,232.53			101.03
4732	RJ EAGLE BK 0424	2.750000000	4/18/24	2.7500000		250,000.00	203,296.70	203,296.70		
							1,148.97			244.86
						1,393.83	1,148.97			244.86
4737	RJ BANK3 0522	2.450000000	5/09/22	2.4500000		250,000.00	148,351.65	148,351.65		
							520.21			385.96
						906.17	520.21			385.96
4739	RJ MNST BK 0522	2.450000000	5/10/22	2.4500000		250,000.00	142,857.14	142,857.14		
							520.21			352.40
						872.61	520.21			352.40

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
4746	RJ ENERBK 0524	2.700000000	5/10/24	2.7000000		210,000.00	120,000.00	120,000.00		
										326.22
						807.78	481.56			326.22
4747	RJ FIDELITY BK 0521	2.400000000	5/24/21	2.4000000		250,000.00	109,890.11	109,890.11		
										147.95
						657.54	509.59			147.95
4748	RJ FIRST BK 0521	2.400000000	5/24/21	2.4000000		250,000.00	104,395.60	104,395.60		
										115.07
						624.66	509.59			115.07
4752	RJ ANCHOR D BK 0624	2.700000000	6/14/24	2.7000000		250,000.00	46,703.30	46,703.30		
										314.38
						314.38				314.38
4754	RJ CRESCOM BK 0624	2.650000000	6/06/24	2.6500000		250,000.00	68,681.32	68,681.32		
										453.77
						453.77				453.77
4760	RJ WELLS FARGO 0624	2.550000000	6/28/24	2.5500000		250,000.00	8,241.76	8,241.76		
										52.40
						52.40				52.40



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

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

124.00					124.00	28,883.50	224,861.92	5,248,000.00	452.73	27,524.65
					124.00	222,976.69	216,742.41	4,998,000.00		27,977.38
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	52,697,000.00	52,696,876.00	INTEREST:	6,278.42	28,712.65	194,308.18	EARNED-INTEREST:	222,976.69		
TOTAL ENDING:	50,409,000.00	50,409,000.00	PRINCIPAL:			4,998,000.00	NET DISC/(PREM):			
CHANGE:	-2,288,000.00	-2,287,876.00	TOTAL:	6,278.42	28,712.65	5,192,308.18	REALZD GAIN/(L):	124.00		
AVERAGE:	52,359,681.32	52,359,648.62 (COST)					EARNED-LOAN-FEE:			
223 ITEMS IN TOTAL:	CD Monthly Interest Payments									LESS EXPENSE:
							TOTAL:	223,100.69		
							EARNED-YLD:	1.709053517		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3951	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19	2.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,273.97	2,493.15			1,027.40
						1,246.58	2,493.15			1,027.40
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		
						1,989.04	2,727.40			632.88
						1,371.24	2,727.40			632.88
3971	FTN CIT BANK CD 1119	2.150000000	11/19/19	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,958.56	2,665.41			633.22
						1,340.07	2,665.41			633.22
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		
						791.78				1,851.37
						1,059.59				1,851.37
4080	FTN IOWA STATE BANK 0320	1.800000000	3/26/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,183.56	2,243.84			61.64
						1,121.91	2,243.84			61.64
4108	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,197.26				2,630.82
						1,433.56				2,630.82
4151	FTN MAGYAR BK 0419	1.450000000	4/29/19	1.4500000	250,000.00		76,923.08	76,923.08		
						317.81	595.89	250,000.00		
						278.08	595.89	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Semi Annual Interest (340)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,700.00	2,107.53			652.05
						1,059.58	2,107.53			652.05
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,452.05				3,103.77
						1,651.71				3,103.77
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,240.41	3,552.74			1,464.04
						1,776.37	3,552.74			1,464.04
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,060.96	2,119.18			1,001.37
						1,059.59	2,119.18			1,001.37
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		
						793.84				1,978.08
						1,184.25				1,978.08
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		
						248.63				1,277.05
						1,028.42				1,277.05
4014	RJ CITIZENS BLU	1.250000000	4/17/19	1.2500000	250,000.00		43,956.04	43,956.04		
						1,421.23	1,558.22	250,000.00		
						136.99	1,558.22	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**CD Semi Annual Interest (340)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4021	RJ MARLIN BK 0520	1.50000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,500.00	1,859.59			575.34
						934.93	1,859.59			575.34
4025	RJ LCA BK 0520	1.50000000	5/05/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,510.27	1,859.59			585.62
						934.94	1,859.59			585.62
4026	RJ EAST BOSTON SVNG 0520	1.45000000	5/12/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,390.41	1,797.60			496.58
						903.77	1,797.60			496.58
4031	RJ FIRST BUSINESS BANK 0519	1.45000000	5/28/19	1.4500000	250,000.00		156,593.41	156,593.41		
						1,231.51	1,797.60	250,000.00		
						566.10	1,797.60	250,000.00		
4045	RJ FIRST SOURCE BK 0520	1.65000000	5/29/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,390.07	2,045.55			372.95
						1,028.43	2,045.55			372.95
4053	RJ CITIZENS BK ARLINGTON 0619	1.50000000	6/05/19	1.5000000	250,000.00		178,571.43	178,571.43		
						1,202.05	1,869.86	250,000.00		
						667.81	1,869.86	250,000.00		
4162	RJ EVB TAPPAHANNOCK 0220	1.70000000	2/28/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						372.60				1,432.19
						1,059.59				1,432.19

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						215.75				1,306.51
						1,090.75				1,306.51
4215	RJ THOMASTON SB 1020	1.900000000	10/28/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,017.12	2,368.49			832.88
						1,184.25	2,368.49			832.88
4238	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,401.37	1,921.58			445.89
						966.10	1,921.58			445.89
4239	RJ NATIONAL COOPERATIVE BK 102	1.750000000	10/30/20	1.7500000	230,000.00	230,000.00	230,000.00	230,000.00		
						1,676.16	4,025.00		2,018.01	683.70
						1,003.49	2,006.99			2,701.71
4358	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,678.42	1,807.53			774.66
						903.77	1,807.53			774.66
4367	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,488.70	1,682.88			647.26
						841.44	1,682.88			647.26
4390	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19	1.1500000	250,000.00		230,769.23	230,769.23		
						787.67	1,449.32	250,000.00		
						661.64	1,449.32	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4399	RJ UNITA BK 0620	1.300000000	6/24/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						872.60	1,620.55			62.33
						810.28	1,620.55			62.33
4418	RJ Signature Bk Chicago 0721	1.350000000	7/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						665.75				1,507.19
						841.44				1,507.19
4461	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						70.89				787.67
						716.78				787.67
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26
4517	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26
4535	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29
4536	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4537	RJ ALLY BK 0920	1.950000000	9/08/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						333.90				1,549.32
						1,215.41				1,549.32
4543	RJ 1ST BK HILND 0922	2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						176.71				1,516.78
						1,340.07				1,516.78
4566	RJ INVESTORS BK 1220	2.100000000	12/28/20	2.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,366.44	2,617.81			57.53
						1,308.90	2,617.81			57.53
4567	RJ MERCAN BK 1222	2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,688.01	3,303.42			36.30
						1,651.71				36.30
4574	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20	2.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,082.19				2,328.77
						1,246.58				2,328.77
4581	RJ FLAGSTAR BK 0120	2.150000000	1/27/20	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						957.19				2,297.26
						1,340.07				2,297.26
4584	RJ ST BK INDIA NY 0120	2.250000000	1/27/20	2.3013696	250,000.00	250,000.00	250,000.00	249,750.00		
						1,001.71				2,404.11
						1,402.40				2,404.11

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4588	RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20	2.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						678.08				2,080.48
						1,402.40				2,080.48
4619	RJ BMW BK 0423	2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,376.71	3,615.07			1,569.18
						1,807.54	3,615.07			1,569.18
4620	RJ CITYBANK 0423	2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,416.44	3,615.07			1,608.90
						1,807.53	3,615.07			1,608.90
4626	RJ MEDALLION BK 0522	2.950000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,990.41	3,657.19			1,171.92
						1,838.70	3,657.19			1,171.92
4673	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,136.64	4,401.03			948.29
						2,212.67	4,401.03			948.29
4697	RJ TIAA FSB 0224	3.000000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						780.82				2,650.68
						1,869.86				2,650.68
4699	RJ SYNOVUS BK 0221	2.600000000	2/26/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						587.67				2,208.22
						1,620.55				2,208.22



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
4701	RJ STATE BK & TR 0821	2.650000000	8/25/21	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						635.27				2,286.99
						1,651.71				2,286.99
4702	RJ SECURITY B&T 0222	2.700000000	2/22/22	2.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						702.74				2,385.62
						1,682.88				2,385.62
4705	RJ THIRD FED S&L 0223	2.800000000	2/28/23	2.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						613.70				2,358.90
						1,745.21				2,358.90
4711	RJ AXIOM BK 0324	2.850000000	3/20/24	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						234.25				2,010.62
						1,776.37				2,010.62
4733	RJ COOPERATIVE BK 0424	2.650000000	4/22/24	2.6500000		250,000.00	192,307.69	192,307.69		
										1,270.55
						1,270.55				1,270.55
4738	RJ CRSRIV BK 0522	2.500000000	5/09/22	2.5000000		250,000.00	148,351.65	148,351.65		
										924.66
						924.66				924.66
4740	RJ LUANA SVB 0522	2.300000000	5/10/22	2.3000000		250,000.00	142,857.14	142,857.14		
										819.18
						819.18				819.18

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4750	RJ SEATTLE BK 0524	2.700000000	5/30/24	2.7000000		250,000.00	87,912.09	87,912.09		
						591.78				591.78
250.00	250.00					66,541.52	67,378.09	1,250,000.00	2,018.01	70,441.60
						69,249.08	62,056.66	1,250,000.00		72,459.61

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	13,230,000.00	13,229,750.00	INTEREST:	3,303.42	58,753.24	EARNED-INTEREST: 69,249.08
TOTAL ENDING:	12,980,000.00	12,979,750.00	PRINCIPAL:		1,250,000.00	NET DISC/(PREM):
CHANGE:	-250,000.00	-250,000.00	TOTAL:	3,303.42	1,308,753.24	REALZD GAIN/(L):
AVERAGE:	13,238,241.76	13,237,991.76 (COST)				EARNED-LOAN-FEE:
57 ITEMS IN TOTAL:	CD Semi Annual Interest					LESS EXPENSE:
						TOTAL: 69,249.08
						EARNED-YLD: 2.098183047

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4068	RJ WELLS FARGO BK 0620	2.000000000	6/30/20	2.0000000	250,000.00		247,252.75	247,252.75	1,232.88	251,260.27
						13.70	2,479.45	250,000.00	1,219.18	
						1,232.88	1,232.88			1,219.18
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		
						497.26	1,005.82			519.86
						1,028.42	1,005.82			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		
						109.59	1,008.22			98.63
						997.26	1,008.22			98.63
4397	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19	1.1500000	250,000.00		222,527.47	222,527.47		
						78.77	716.78	250,000.00		
						638.01	716.78	250,000.00		
4431	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						573.29	832.19			582.53
						841.43	832.19			582.53
4605	RJ SUNTRUST BK 0223	2.500000000	2/16/23	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						753.42	1,523.97			787.67
						1,558.22	1,523.97			787.67

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
CD Quarterly Interest (345)

AMTZ-BASIS: COST

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

2,026.03	7,566.43	500,000.00	1,219.18	1,988.69
6,296.22	6,319.86	250,000.00		3,207.87

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS	
TOTAL BEGINNING:	1,500,000.00	1,500,000.00	INTEREST:	1,232.88	1,260.27	6,292.47	
TOTAL ENDING:	1,000,000.00	1,000,000.00	PRINCIPAL:		250,000.00	EARNED-INTEREST:	
CHANGE:	-500,000.00	-500,000.00	TOTAL:	1,232.88	251,260.27	6,292.47	6,296.22
AVERAGE:	1,469,780.22	1,469,780.22 (COST)					NET DISC/(PREM):
6 ITEMS IN TOTAL: CD Quarterly Interest							REALZD GAIN/(L):
							EARNED-LOAN-FEE:
							LESS EXPENSE:
							TOTAL:
							6,296.22
							EARNED-YLD:
							1.718220785

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**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
4500 PJ	TREASURY STRIP 0522		5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
184,717.18	184,717.18	9,170.36								
184,717.18	184,717.18	9,170.36								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,000,000.00	1,885,118.61	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	2,000,000.00	1,894,288.97	PRINCIPAL:				NET DISC/(PREM):
							9,170.36
CHANGE:		9,170.36	TOTAL:				REALZD GAIN/(L):
AVERAGE:	2,000,000.00	1,815,282.82 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL:
							9,170.36
							EARNED-YLD:
							2.026252482

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**U.S. TREASURY NOTE (400)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
4511	UBS US T-NOTE 0322	1.75000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00	17,500.00	
	3,125.00	3,125.00	157.69			95.63				8,797.81
						8,702.19	17,500.00			8,797.81
4602	UBS T-NOTE 0822	1.62500000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
	77,031.25	77,031.25	4,004.41			2,826.09				10,862.77
						8,036.68				10,862.77
4648	PJ T-NOTE 0919	1.00000000	9/30/19	2.5954590	3,500,000.00	3,500,000.00	3,500,000.00	3,443,300.00	17,500.00	
	56,700.00	56,700.00	13,555.12			95.63				8,797.81
						8,702.19	17,500.00			8,797.81
4657	PJ T-NOTE 0523	1.75000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
	110,780.00	110,780.00	5,615.02			13,245.86	17,500.00			4,470.11
						8,724.25	17,500.00			4,470.11
4742	PJ US T-NOTE 0520	1.37500000	5/31/20	2.3887183		5,000,000.00	3,241,758.24	3,215,891.46		
	53,700.00		7,985.72			29,086.54	34,375.00			5,823.09
						11,111.55	34,375.00			5,823.09
<b>247,636.25</b>	<b>301,336.25</b>	<b>31,317.96</b>			<b>29,086.54</b>	<b>16,263.21</b>	<b>51,875.00</b>			<b>38,751.59</b>
						<b>45,276.86</b>	<b>86,875.00</b>			<b>38,751.59</b>

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	9,500,000.00	9,311,825.42		35,000.00		121,875.00	EARNED-INTEREST: 45,276.86
TOTAL ENDING:	14,500,000.00	14,289,443.38	PRINCIPAL:				NET DISC/(PREM): 31,317.96
CHANGE:	5,000,000.00	4,977,617.96	TOTAL:	35,000.00		121,875.00	REALZD GAIN/(L):
AVERAGE:	12,741,758.24	12,468,255.21 (COST)					EARNED-LOAN-FEE:
							LESS EXPENSE:
5 ITEMS IN TOTAL: U.S. TREASURY NOTE							TOTAL: 76,594.82

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 4/01/19 Through 6/30/19  
 U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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: 2.464025448

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FNMA COUPON NOTES (600)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4345	FTN FNMA 0519	1.280000000	5/24/19	1.2798390	5,000,000.00		2,912,087.91	2,912,087.91		
						22,577.78	32,000.00	5,000,000.00		
						9,422.22	32,000.00	5,000,000.00		
4402	FTN FNMA 1219	1.250000000	12/30/19	1.2690458	1,000,000.00	1,000,000.00	1,000,000.00	999,350.00		6,250.00
650.00	650.00	45.55				3,159.72	6,250.00			34.72
						3,125.00				34.72
4404	FTN FNMA 0620	1.250000000	6/30/20	1.2924586	1,000,000.00	1,000,000.00	1,000,000.00	998,350.00		6,250.00
1,650.00	1,650.00	100.81				3,159.72	6,250.00			34.72
						3,125.00				34.72
4405	FTN FNMA 0619	1.200000000	6/28/19	1.2017019	1,000,000.00		967,032.97	966,984.62		
50.00		4.71	45.29			3,100.00	6,000.00	1,000,000.00		
					50.00	2,900.00	6,000.00	1,000,000.00		
4421	FTN FNMA 0721	1.500000000	7/27/21	1.5031254	4,000,000.00	4,000,000.00	4,000,000.00	3,999,400.00		
600.00	600.00	29.00				10,666.67				25,666.67
						15,000.00				25,666.67
4439	FTN FNMA 0821	1.625000000	8/10/21	1.6250000	1,970,000.00	1,970,000.00	1,970,000.00	1,970,000.00		
						4,535.10				12,538.23
						8,003.13				12,538.23
4477	FTN FNMA 1119	1.500000000	11/26/19	1.5730353	2,095,000.00	2,095,000.00	2,095,000.00	2,090,810.00		
4,190.00	4,190.00	366.04				10,911.46	15,712.50			3,055.21
						7,856.25	15,712.50			3,055.21



**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 4/01/19 Through 6/30/19  
 FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
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	2.59				4,311.11	8,000.00			311.11
						4,000.00	8,000.00			311.11
4306	PJ FNMA 1020	2.000000000	10/30/20	1.4653721	2,000,000.00	2,000,000.00	2,000,000.00	2,049,120.00		
49,120.00	49,120.00	2,493.19				16,666.67	40,000.00		20,000.00	6,777.78
						10,000.00	20,000.00			26,777.78
4407	PJ FNMA 0620	1.250000000	6/30/20	1.3182300	3,000,000.00	3,000,000.00	3,000,000.00	2,992,050.00		
7,950.00	7,950.00	485.53				9,479.17	18,750.00			104.17
						9,375.00				104.17
4430	PJ FNMA 0721	1.550000000	7/28/21	1.5656534	3,000,000.00	3,000,000.00	3,000,000.00	2,997,750.00		
2,250.00	2,250.00	108.60				8,137.50				19,762.50
						11,625.00				19,762.50
4334	RJ FNMA 0819	1.300000000	8/26/19	1.3000000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
						3,791.67				13,541.67
						9,750.00				13,541.67
4335	RJ FNMA 0819	1.300000000	8/26/19	1.3000000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		
						1,895.83				6,770.83
						4,875.00				6,770.83
4503	RJ FNMA 1021	1.375000000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	985,570.00		
14,430.00	14,430.00	807.67				6,645.83	6,875.00			3,208.33
						3,437.50	6,875.00			3,208.33

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FNMA COUPON NOTES (600)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
4504	RJ FNMA 0122	2.00000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
						9,555.56				19,555.56
13,660.00	13,660.00	721.27				10,000.00				19,555.56
31,820.00	31,770.00	1,950.50	45.29			118,593.79	139,837.50	6,000,000.00	20,000.00	111,361.50
62,780.00	62,780.00	3,214.46		50.00		112,494.10	88,587.50	6,000,000.00		131,361.50
		<b>PAR-VALUE</b>	<b>BOOK-VALUE</b>		<b>CASH-FROM-LAST</b>	<b>CASH-FOR-NEXT</b>	<b>CASH-IN-PERIOD</b>		<b>PERIOD-EARNNGS</b>	
TOTAL BEGINNING:	32,565,000.00	32,576,374.24	INTEREST:		31,250.00	57,337.50	EARNED-INTEREST:	112,494.10		
TOTAL ENDING:	26,565,000.00	26,575,110.28	PRINCIPAL:			6,000,000.00	NET DISC/(PREM):	-1,263.96		
CHANGE:	-6,000,000.00	-6,001,263.96	TOTAL:		31,250.00	6,057,337.50	REALZD GAIN/(L):			
AVERAGE:	30,444,120.88	30,475,082.53 (COST)					EARNED-LOAN-FEE:			
15 ITEMS IN TOTAL:	FNMA COUPON NOTES						LESS EXPENSE:			
							TOTAL:	111,230.14		
							EARNED-YLD:	1.463959511		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
TVA Coupon Note (720)

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
4617	RWB TVA 0320	2.250000000	3/15/20	2.3332446	1,000,000.00	1,000,000.00	1,000,000.00	998,380.00		
1,620.00	1,620.00	198.66				1,000.00				6,625.00
						5,625.00				6,625.00
4643	RWB TVA 0221	3.875000000	2/15/21	2.7348595	5,000,000.00	5,000,000.00	5,000,000.00	5,136,100.00		
						24,756.94				73,194.44
136,100.00	136,100.00	13,321.22				48,437.50				73,194.44
1,620.00	1,620.00	198.66				25,756.94				79,819.44
136,100.00	136,100.00	13,321.22				54,062.50				79,819.44

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	6,000,000.00	6,102,601.17					EARNED-INTEREST: 54,062.50
TOTAL ENDING:	6,000,000.00	6,089,478.61	PRINCIPAL:				NET DISC/(PREM): -13,122.56
CHANGE:		-13,122.56	TOTAL:				REALZD GAIN/(L):
AVERAGE:	6,000,000.00	6,134,480.00 (COST)					EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: TVA Coupon Note							LESS EXPENSE:
							TOTAL: 40,939.94
							EARNED-YLD: 2.676830790

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**FEDERAL FARM CREDIT SEMI (820)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339	1,985,000.00	1,985,000.00	1,985,000.00	1,980,081.17		
4,918.83	4,918.83	397.63				20,991.38	26,797.50			7,592.63
						13,398.76	26,797.50			7,592.63
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
4,073.28	4,073.28	190.92				7,572.22				22,072.22
						14,500.00				22,072.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000	3,500,000.00	3,500,000.00	3,500,000.00	3,475,014.79		
25,327.36	25,327.36	1,179.38				42,996.53	53,375.00			16,309.03
						26,687.50	53,375.00			16,309.03
4684	FTN FFCB 0224	2.700000000	2/06/24	2.6619999	5,238,000.00	5,238,000.00	5,238,000.00	5,247,260.84		
9,260.84	9,260.84	435.98				21,606.75				56,963.25
						35,356.50				56,963.25
4687	RWB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,146,400.00		
129,150.00	129,150.00	6,933.57				53,187.50				117,875.00
						64,687.50				117,875.00
4691	FTN FFCB 0222	2.530000000	2/14/22	2.5330299	6,000,000.00	6,000,000.00	6,000,000.00	5,999,478.00		
522.00	522.00	42.14				19,818.33				57,768.33
						37,950.00				57,768.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999		5,000,000.00	4,560,439.56	4,540,860.68		
22,716.00	1,244.04				1,250.00					26,875.00
						25,625.00				26,875.00

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**FEDERAL FARM CREDIT SEMI (820)**

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
4743	FTN FFCB 0523	2.300000000	5/15/23	2.3139999		5,000,000.00	2,582,417.58	2,581,043.92		
	2,659.65	81.58				14,694.44				14,694.44
4744	FTN FFCB 0524	2.310000000	5/13/24	2.3380000		5,000,000.00	2,692,307.69	2,688,769.89		
	6,570.20	166.19				15,400.00				15,400.00
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008		6,000,000.00	725,274.73	724,316.03		
	10,206.00	59.81			2,275.00	3,575.00				5,850.00
4548	UBS FFCB 0922	2.150000000	9/28/22	2.1733362	2,000,000.00	2,000,000.00	2,000,000.00	1,997,800.00		
	2,200.00	2,200.00	104.72			358.33				11,108.33
						10,750.00				11,108.33
4642	UBS FFCB 0820	2.710000000	8/10/20	2.6727803	4,000,000.00	4,000,000.00	4,000,000.00	4,002,840.00		
	2,840.00	2,840.00	353.22			15,356.67				42,456.67
						27,100.00				42,456.67
4649	RWB FFCB 0923	2.800000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,976,100.00		
	23,900.00	23,900.00	1,126.69			4,044.44				18,044.44
						14,000.00				18,044.44
4655	RWB FFCB 0723	2.875000000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
	19,400.00	19,400.00	944.34			11,819.44				26,194.44
						14,375.00				26,194.44

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FEDERAL FARM CREDIT SEMI (820)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-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
4665 PJ FFCB 1021		3.00000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,694.51		
	2,200.00	2,200.00	179.21			67,500.00	75,000.00			30,000.00
						37,500.00	75,000.00			30,000.00
4614 PJ FFCB 0921		2.75000000	9/01/21	2.7514236	3,000,000.00		2,439,560.44	2,439,438.46		
	150.00		7.83	41.15		6,875.00	23,604.17	3,000,000.00		
						16,729.17	23,604.17	3,000,000.00		
4600 RJ FFCB 0222		2.73000000	2/14/22	2.7326561	2,000,000.00		1,450,549.45	1,450,404.40		
	200.00		8.60	53.88		7,128.33	16,986.67	2,000,000.00		
						9,858.33	16,986.67	2,000,000.00		
4644 RJ FFCB 0822		2.80000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
	3,620.00	3,620.00	215.57			5,911.11				19,911.11
						14,000.00				19,911.11
4652 RJ FFCB 1023		3.05000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
	580.00	580.00	27.07			30,330.56	30,500.00			15,080.56
						15,250.00	30,500.00			15,080.56
4682 RJ FFCB 0124		2.70000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
	770.00	770.00	36.22			30,937.50				68,062.50
						37,125.00				68,062.50
4759 RJ FFCB 0622		1.87500000	6/14/22	1.7770399		3,000,000.00	329,670.33	330,723.49		
						1,093.75				2,656.25
	8,490.00		77.44			1,562.50				2,656.25

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FEDERAL FARM CREDIT SEMI (820)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
76,618.19	118,420.04	5,362.95	95.03	238.54	4,618.75	346,434.09	226,263.34	5,000,000.00		574,914.20
152,494.12	160,984.12	8,449.20		350.00		450,124.70	226,263.34	5,000,000.00		574,914.20

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	57,223,000.00	57,300,690.12			226,263.34	EARNED-INTEREST: 450,124.70
TOTAL ENDING:	76,223,000.00	76,264,180.56			5,000,000.00	NET DISC/(PREM): -3,086.25
CHANGE:	19,000,000.00	18,963,490.44			5,226,263.34	REALZD GAIN/(L): 238.54
AVERAGE:	67,003,219.78	67,072,869.46 (COST)				EARNED-LOAN-FEE:
21 ITEMS IN TOTAL:	FEDERAL FARM CREDIT SEMI					LESS EXPENSE:
						TOTAL: 447,276.99
						EARNED-YLD: 2.674737351

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
FAMC Note (840)

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
4618	RWB FAMAC 0423	3.07000000	4/05/23	3.0700000	5,000,000.00		219,780.22	219,780.22		
						75,044.44	76,750.00	5,000,000.00		
						1,705.56	76,750.00	5,000,000.00		
4689	RJ FAMCA 0222	2.68000000	2/01/22	2.5489560	3,000,000.00	3,000,000.00	3,000,000.00	3,013,616.67		
						13,400.00				33,500.00
11,160.00	11,160.00	911.71				20,100.00				33,500.00
4727	RJ FAMCA 0424	2.35000000	4/09/24	2.3950290		4,000,000.00	3,648,351.65	3,640,653.63		
	8,440.00	364.22								21,411.11
						21,411.11				21,411.11
	8,440.00	364.22				88,444.44	76,750.00	5,000,000.00		54,911.11
11,160.00	11,160.00	911.71				43,216.67	76,750.00	5,000,000.00		54,911.11

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	8,000,000.00	8,010,663.62			76,750.00	EARNED-INTEREST: 43,216.67
TOTAL ENDING:	7,000,000.00	7,001,676.13			5,000,000.00	NET DISC/(PREM): -547.49
CHANGE:	-1,000,000.00	-1,008,987.49			5,076,750.00	REALZD GAIN/(L):
AVERAGE:	6,868,131.87	6,874,050.52				EARNED-LOAN-FEE:
3 ITEMS IN TOTAL: FAMC Note						LESS EXPENSE:
						TOTAL: 42,669.18
						EARNED-YLD: 2.489734569



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**FHLMC COUPON NOTES (900)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
4419	FTN FHLMC 0719	1.050000000	7/26/19	1.0840252	2,000,000.00	2,000,000.00	2,000,000.00	1,998,000.00		
2,000.00	2,000.00	164.71				3,791.67				9,041.67
						5,250.00				9,041.67
4434	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	4,000,000.00	4,000,000.00	4,000,000.00	3,999,800.00		
200.00	200.00	9.65				6,400.00				22,400.00
						16,000.00				22,400.00
4438	FTN FHLMC 0820	1.450000000	8/10/20	1.4506456	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	3.05				4,108.33				11,358.33
						7,250.00				11,358.33
4440	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	1,030,000.00	1,030,000.00	1,030,000.00	1,029,948.50		
51.50	51.50	2.48				1,648.00				5,768.00
						4,120.00				5,768.00
4472	FTN FHLMC 0519	1.300000000	5/24/19	1.3619239	7,500,000.00		4,368,131.87	4,361,579.67		
11,250.00		820.72	10,429.28			34,395.83	48,750.00	7,500,000.00		
				11,250.00		14,354.17	48,750.00	7,500,000.00		
4510	FTN FHLMC 1221	2.000000000	12/29/21	1.9999936	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		20,000.00
						10,222.22	20,000.00			222.22
						10,000.00				222.22
4559	FTN FHLMC 1122	2.350000000	11/22/22	2.3606819	5,000,000.00	5,000,000.00	5,000,000.00	4,997,495.00		
2,505.00	2,505.00	118.74				42,104.17	58,750.00			12,729.17
						29,375.00	58,750.00			12,729.17

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FHLMC COUPON NOTES (900)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4562	FTN FHLMC 1222	2.500000000	12/29/22	2.5032104	5,000,000.00		4,890,109.89	4,889,376.37		5,062,500.00
	750.00	34.65	177.97	537.38		31,944.44	62,500.00	5,000,000.00		
				750.00		30,555.56				
4601	FTN FHLMC 0221	2.420000000	2/26/21	2.4722503	2,000,000.00	2,000,000.00	2,000,000.00	1,997,000.00		
	3,000.00	3,000.00	242.71			4,705.56				16,805.56
						12,100.00				16,805.56
4505	UBS FHLMC 0622	2.150000000	6/29/22	2.1500000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		32,250.00
						16,483.33	32,250.00			358.33
						16,125.00				358.33
4580	UBS FHLMC 0123	2.550000000	1/30/23	2.5500000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						21,604.17				53,479.17
						31,875.00				53,479.17
4758	RWB FHLMC 0623	2.750000000	6/19/23	1.8920394		6,000,000.00	725,274.73	749,177.16		
						458.33				5,500.00
	197,280.00	1,458.88				5,041.67				5,500.00
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		
						1,516.67				5,016.67
						3,500.00				5,016.67
4304	PJ FHLMC 0819	1.250000000	8/01/19	1.2038013	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.00		
						2,083.33				5,208.33
	1,590.00	1,590.00	110.71			3,125.00				5,208.33

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FHLMC COUPON NOTES (900)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
4478	PJ FHLMC 0519	1.30000000	5/24/19	1.3553443	2,000,000.00		1,164,835.16	1,163,379.12		
2,500.00		199.01	2,300.99	2,500.00		9,172.22	13,000.00	2,000,000.00		
						3,827.78	13,000.00	2,000,000.00		
4514	PJ FHLMC 0722	2.25000000	7/27/22	2.2659505	4,000,000.00	4,000,000.00	4,000,000.00	3,997,000.00		
3,000.00	3,000.00	142.51				16,000.00				38,500.00
						22,500.00				38,500.00
4539	PJ FHLMC 0922	2.07000000	9/28/22	2.0700000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						862.50				26,737.50
						25,875.00				26,737.50
4589	PJ FHLMC 0223	2.87500000	2/28/23	2.9161135	5,000,000.00		3,131,868.13	3,125,917.58		
9,500.00		281.61	1,941.69	7,276.70		13,177.08	35,937.50	5,000,000.00		
				9,500.00		22,760.42	35,937.50	5,000,000.00		
34,806.50	10,806.50	2,019.84	14,849.93	7,814.08	458.33	220,219.52	271,187.50	19,500,000.00		213,124.95
1,590.00	198,870.00	1,569.59		24,000.00		263,634.60	156,437.50	14,500,000.00		213,124.95

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	56,530,000.00	56,514,800.84	INTEREST:	114,750.00	41,687.50	EARNED-INTEREST: 263,634.60
TOTAL ENDING:	43,030,000.00	43,220,345.17	PRINCIPAL:	5,000,000.00	9,500,000.00	NET DISC/(PREM): 450.25
CHANGE:	-13,500,000.00	-13,294,455.67	TOTAL:	5,114,750.00	9,541,687.50	REALZD GAIN/(L): 7,814.08
AVERAGE:	51,310,219.78	51,310,213.40 (COST)				EARNED-LOAN-FEE:
18 ITEMS IN TOTAL: FHLMC COUPON NOTES						LESS EXPENSE:
						TOTAL: 271,898.93
						EARNED-YLD: 2.125470833

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
4230	FTN FHLB 0520	1.500000000	5/08/20	1.5570314	500,000.00	500,000.00	500,000.00	498,750.00		
1,250.00	1,250.00	66.43				2,979.17	3,750.00			1,104.17
						1,875.00	3,750.00			1,104.17
4234	FTN FHLB 0420	1.570000000	4/29/20	1.5931166	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00		
5,000.00	5,000.00	269.04				33,144.44	39,250.00			13,519.44
						19,625.00	39,250.00			13,519.44
4378	FTN FHLB 0519	1.200000000	5/23/19	1.2119153	2,000,000.00		1,142,857.14	1,142,457.14		
700.00		43.73	656.27			8,533.33	12,000.00	2,000,000.00		
			700.00			3,466.67	12,000.00	2,000,000.00		
4380	FTN FHLB 0521	1.600000000	5/25/21	1.6000000	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
						33,600.00	48,000.00			9,600.00
						24,000.00	48,000.00			9,600.00
4463	FTN FHLB 0921	1.625000000	9/30/21	1.6255226	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00	16,250.00	
50.00	50.00	2.41				8,125.00	16,250.00			8,125.00
										8,125.00
4494	FTN FHLB 0422	2.200000000	4/11/22	2.2138045	5,000,000.00	5,000,000.00	5,000,000.00	4,996,750.00		
3,250.00	3,250.00	154.57				51,944.44	55,000.00			24,444.44
						27,500.00	55,000.00			24,444.44
4520	FTN FHLB 0822	2.160000000	8/24/22	2.1599603	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
						13,320.00				45,720.00
						32,400.00				45,720.00

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,571,185.41		
						37,078.13	59,062.50			7,546.88
69,959.44	69,959.44	3,283.12				29,531.26	59,062.50			7,546.88
4379	UBS FHLB 0520	1.400000000	5/18/20	1.4000000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
						20,688.89	28,000.00			6,688.89
						14,000.00	28,000.00			6,688.89
4471	UBS FHLB 1121	1.950000000	11/30/21	2.0027950	5,000,000.00	5,000,000.00	5,000,000.00	4,987,500.00		
12,500.00	12,500.00	597.35				32,770.83	48,750.00			8,395.83
						24,375.00	48,750.00			8,395.83
4653	UBS FHLB 0623	3.250000000	6/09/23	3.0852638	2,000,000.00	2,000,000.00	2,000,000.00	2,014,200.00		
						20,222.22	32,500.00			3,972.22
14,200.00	14,200.00	714.16				16,250.00	32,500.00			3,972.22
4420	RWB FHLB 0720	1.240000000	7/13/20	1.2837367	2,000,000.00	2,000,000.00	2,000,000.00	1,996,600.00		
3,400.00	3,400.00	207.77				5,373.33				11,573.33
						6,200.00				11,573.33
4551	RWB FHLB 1022	2.280000000	10/26/22	2.2821277	5,000,000.00	5,000,000.00	5,000,000.00	4,999,500.00		
500.00	500.00	23.74				49,083.33	57,000.00			20,583.33
						28,500.00	57,000.00			20,583.33
4662	RWB FHLB 0923	3.150000000	9/28/23	3.2999669	5,000,000.00	5,000,000.00	5,000,000.00	4,966,000.00		
34,000.00	34,000.00	1,594.09				1,312.50				40,687.50
						39,375.00				40,687.50

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4751	RWB FHLB 0922	2.00000000	9/09/22	2.2360404		5,000,000.00	1,868,131.87	1,862,431.99		
										31,111.11
	37,200.00	1,005.60				21,944.44				31,111.11
							9,166.67			
4406	PJ FHLB 0621	1.64000000	6/14/21	1.6483712	3,000,000.00	3,000,000.00	3,000,000.00	2,998,800.00		
										2,323.33
	1,200.00	1,200.00	57.84			14,623.33	24,600.00			2,323.33
							12,300.00	24,600.00		
4408	PJ FHLB 0621	1.62000000	6/14/21	1.6231163	3,000,000.00	3,000,000.00	3,000,000.00	2,999,550.00		
										2,295.00
	450.00	450.00	21.55			14,445.00	24,300.00			2,295.00
							12,150.00	24,300.00		
4599	PJ FHLB 0220	2.15000000	2/14/20	2.2142394	2,000,000.00	2,000,000.00	2,000,000.00	1,997,500.00		
										16,363.89
	2,500.00	2,500.00	307.36			5,613.89				16,363.89
							10,750.00			
4645	PJ FHLB 0821	2.75000000	8/16/21	2.7158613	1,000,000.00	1,000,000.00	1,000,000.00	1,000,969.00		
										10,312.50
	969.00	969.00	78.77			3,437.50				10,312.50
							6,875.00			
4686	PJ FHLB 0823	2.70000000	8/28/23	2.5956969	5,000,000.00	5,000,000.00	5,000,000.00	5,022,250.00		
										46,125.00
	22,250.00	22,250.00	1,159.41			12,375.00				46,125.00
							33,750.00			
4197	RJ FHLB 0920	1.62500000	9/11/20	1.7442072	3,000,000.00	3,000,000.00	3,000,000.00	2,982,990.00		
										14,895.83
	17,010.00	17,010.00	819.88			2,708.33				14,895.83
							12,187.50			

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 4/01/19 Through 6/30/19**  
**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-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4342	RJ FHLB 0820	1.560000000	8/26/20	1.5692412	2,000,000.00	2,000,000.00	2,000,000.00	1,999,200.00		
800.00	800.00	43.07				3,033.33				10,833.33
						7,800.00				10,833.33
4532	RJ FHLB 0222	2.000000000	2/28/22	1.9984273	2,000,000.00	2,000,000.00	2,000,000.00	1,999,800.00		
200.00	200.00					3,666.67				13,666.67
						10,000.00				13,666.67
4640	RJ FHLB 0819	2.500000000	8/15/19	2.4701255	2,000,000.00	2,000,000.00	2,000,000.00	2,000,586.60		
586.60	586.60	145.75				6,388.89				18,888.89
						12,500.00				18,888.89
4710	RJ FHLB 0324	1.875000000	3/08/24	2.5399832	3,000,000.00	3,000,000.00	3,000,000.00	2,906,880.00		
93,120.00	93,120.00	4,396.06				3,593.75				17,656.25
						14,062.50				17,656.25
4755	RJ FHLB 0623	2.125000000	6/09/23	1.9150951		2,000,000.00	461,538.46	465,276.48		
						118.06				2,597.22
16,080.00	226.93					2,479.17				2,597.22
175,930.00	212,430.00	9,610.49	656.27		22,062.50	379,936.30	432,212.50	2,000,000.00		389,030.05
107,965.04	124,045.04	5,608.14		700.00		419,243.77	448,462.50	2,000,000.00		389,030.05

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	79,000,000.00	78,958,312.77	INTEREST:	16,250.00		464,712.50	EARNED-INTEREST: 419,243.77
TOTAL ENDING:	84,000,000.00	83,941,195.12	PRINCIPAL:			2,000,000.00	NET DISC/(PREM): 4,002.35
CHANGE:	5,000,000.00	4,982,882.35	TOTAL:	16,250.00		2,464,712.50	REALZD GAIN/(L):
AVERAGE:	80,472,527.47	80,404,126.62 (COST)					EARNED-LOAN-FEE:
26 ITEMS IN TOTAL: FHLB COUPON NOTES							LESS EXPENSE:
							TOTAL: 423,246.12

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

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

EARNED-YLD: 2.111378617



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4373	RWB HONOLULU CC 0919	4.680000000	9/01/19	1.4216688	100,000.00	100,000.00	100,000.00	110,621.00		
						390.00				1,560.00
10,621.00	10,621.00	776.84				1,170.00				1,560.00
4451	RWB UHREV 1020	2.504000000	10/01/20	1.4501903	1,000,000.00	1,000,000.00	1,000,000.00	1,041,820.00		
						12,520.00	12,520.00			6,260.00
41,820.00	41,820.00	2,482.91				6,260.00	12,520.00			6,260.00
4452	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	1.3000734	445,000.00	445,000.00	445,000.00	445,609.65		
						1,501.88				3,003.75
609.65	609.65	60.34				1,501.88				3,003.75
4453	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	1.5502039	600,000.00	600,000.00	600,000.00	601,098.00		
						2,400.00				4,800.00
1,098.00	1,098.00	70.44				2,400.00				4,800.00
4456	RWB HNLWTR 0721	1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						1,125.00				2,250.00
1,147.50	1,147.50	57.59				1,125.00				2,250.00
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124	25,000.00	25,000.00	25,000.00	27,399.25		
						520.13	520.13			260.06
2,399.25	2,399.25	143.60				260.06	520.13			260.06
4465	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	1.4000152	20,000.00	20,000.00	20,000.00	21,595.60		
						141.20				353.00
1,595.60	1,595.60	136.21				211.80				353.00

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
						520.13	520.13		.01	260.06
	2,468.25	2,468.25	148.13			260.06	520.12			260.07
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						2,206.67				5,516.67
	8,720.00	8,720.00	474.98			3,310.00				5,516.67
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
						2,343.75	2,812.50			937.50
	3,300.00	3,300.00	202.94			1,406.25	2,812.50			937.50
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						2,280.00				5,700.00
	34,182.90	34,182.90	1,777.72			3,420.00				5,700.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						2,467.83				6,169.58
	32,201.00	32,201.00	1,953.14			3,701.75				6,169.58
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
						550.00				1,100.00
	929.50	929.50	45.14			550.00				1,100.00
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
						14,175.00	14,175.00			7,087.50
	33,960.00	33,960.00	2,046.76			7,087.50	14,175.00			7,087.50

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,250.00		
1,750.00	1,750.00	92.55				2,212.88				4,425.75
						2,212.88				4,425.75
4578	RWB UH 1020	2.400000000	10/01/20	2.1199054	460,000.00	460,000.00	460,000.00	463,390.20		
3,390.20	3,390.20	304.14				5,520.00	5,520.00			2,760.00
						2,760.00	5,520.00			2,760.00
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
292.00	292.00	14.18				2,093.33	2,512.00			837.33
						1,256.00	2,512.00			837.33
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	66.36				237.50				475.00
						237.50				475.00
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
3,160.00	3,160.00	229.26				3,436.39				6,911.39
						3,475.00				6,911.39
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.92				1,265.00	1,265.00			632.50
						632.50	1,265.00			632.50
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
4,801.00	4,801.00	392.24				759.33				1,898.33
						1,139.00				1,898.33

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4647	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	2.8502561	250,000.00	250,000.00	250,000.00	251,130.00		
						618.96				2,475.83
1,130.00	1,130.00	67.41				1,856.88				2,475.83
4658	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	3.1002656	130,000.00	130,000.00	130,000.00	129,387.70		
						321.86				1,287.43
612.30	612.30	37.27				965.58				1,287.43
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880		200,000.00	193,406.59	202,176.62		
					1,225.00					2,916.67
	7,844.00	417.77				1,691.67				2,916.67
4734	RWB HNL 0923	3.121000000	9/01/23	2.4501012		1,200,000.00	1,068,131.87	1,101,465.89		
					4,161.33					12,484.00
	33,288.00	1,607.82				8,322.67				12,484.00
4189	PJ UH 1019	2.154000000	10/01/19	2.0367770	5,225,000.00	5,225,000.00	5,225,000.00	5,248,512.50		
						56,273.25	56,273.25			28,136.63
23,512.50	23,512.50	1,411.50				28,136.63	56,273.25			28,136.63
4190	PJ UHRB2 1019	2.154000000	10/01/19	2.0367770	2,855,000.00	2,855,000.00	2,855,000.00	2,867,847.50		
						30,748.35	30,748.35			15,374.18
12,847.50	12,847.50	771.26				15,374.18	30,748.35			15,374.18
4455	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	1.2501968	125,000.00	125,000.00	125,000.00	128,078.75		
						670.00				1,340.00
3,078.75	3,078.75	312.92				670.00				1,340.00

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						7,932.90	7,932.90			3,966.45
						3,966.45	7,932.90			3,966.45
4512	PJ HNL 1119	1.838000000	11/01/19	1.7500229	125,000.00	125,000.00	125,000.00	125,246.25		
						957.29	1,148.75			382.92
246.25	246.25	26.42				574.38	1,148.75			382.92
4513	PJ HNL 1120	2.212000000	11/01/20	2.0001719	100,000.00	100,000.00	100,000.00	100,673.00		
						921.67	1,106.00			368.67
673.00	673.00	49.59				553.00	1,106.00			368.67
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
						1,218.75	1,462.50			487.50
880.10	880.10	60.40				731.25	1,462.50			487.50
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
						12,006.25	12,006.25			6,003.13
21,362.50	21,362.50	1,061.68				6,003.13	12,006.25			6,003.13
4591	PJ HIST 1022	2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
						5,807.20	5,807.20			2,903.60
16,436.00	16,436.00	833.40				2,903.60	5,807.20			2,903.60
4597	PJ HIST 1021	1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
						3,384.50	3,384.50			1,692.25
6,870.50	6,870.50	452.42				1,692.25	3,384.50			1,692.25

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4688	PJ HONO 1120	2.212000000	11/01/20	2.6504310	250,000.00	250,000.00	250,000.00	248,676.47		
	1,835.00	1,835.00	261.86			2,304.17	2,765.00			921.67
						1,382.50	2,765.00			921.67
4667	RJ SOH 1023	2.255000000	10/01/23	3.2552140	2,950,000.00	2,950,000.00	2,950,000.00	2,817,722.00		
	132,278.00	132,278.00	6,300.09			33,261.25	33,261.25			16,630.63
						16,630.63	33,261.25			16,630.63
	185,425.80	185,425.80	9,268.87			5,386.33	215,092.42	195,740.71		160,569.98
	227,842.45	268,974.45	15,982.33				135,831.98	195,740.70	.01	160,569.99

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	21,925,000.00	21,867,600.88				195,740.70	EARNED-INTEREST: 135,831.98
TOTAL ENDING:	23,325,000.00	23,302,019.42	PRINCIPAL:				NET DISC/(PREM): -6,713.46
CHANGE:	1,400,000.00	1,434,418.54	TOTAL:			195,740.70	REALZD GAIN/(L):
AVERAGE:	23,186,538.46	23,271,570.63 (COST)					EARNED-LOAN-FEE:
37 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS							LESS EXPENSE:
							TOTAL: 129,118.52
							EARNED-YLD: 2.225431936

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 4/01/19 Through 6/30/19  
 Commercial Paper (1300)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4693	FTN MOUNTCLIFF FUNDING 042219	2.630000000	4/22/19	2.6429362	5,500,000.00		1,269,230.77	1,263,018.24		
	26,920.97	8,437.92	18,483.05	26,920.97				5,500,000.00		5,500,000.00
4694	FTN DANSKE CORP 042919	2.660000000	4/29/19	2.6746243	9,248,000.00		2,845,538.46	2,829,979.69		
	50,566.01	19,133.08	31,432.93	50,566.01				9,248,000.00		9,248,000.00
4695	FTN DANSKE CORP 052019	2.680000000	5/20/19	2.6990954	250,000.00		134,615.38	133,663.35		
	1,768.06	911.95	856.11	1,768.06				250,000.00		250,000.00
4735	FTN LONGSHIP FUNDING 043019	2.480000000	4/30/19	2.4822228			2,214,285.71	2,212,302.70		
		13,881.11	13,881.11	13,881.11				15,500,000.00		15,500,000.00
4753	FTN NATIXIS NY 053119	2.370000000	5/31/19	2.3710927			1,384,615.38	1,383,977.31		
		8,295.00	8,295.00	8,295.00				18,000,000.00		18,000,000.00
4690	RWB SINOPEC CENTURY 051419	2.750000000	5/14/19	2.7692506	15,000,000.00		7,087,912.09	7,038,641.25		
	104,270.85	49,270.84	55,000.01	104,270.85				15,000,000.00		15,000,000.00
4731	RWB BARCLAYS BK 060719	2.500000000	6/07/19	2.5104623			7,252,747.25	7,222,527.45		
		45,833.37	45,833.37	45,833.37				11,000,000.00		11,000,000.00

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
Commercial Paper (1300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4692	PJ GREAT BRIDGE CAP 041719	2.680000000	4/17/19	2.6928300	15,000,000.00		2,637,362.64	2,624,797.07		
		17,866.67	53,600.00	71,466.67				15,000,000.00		
								15,000,000.00		
4709	PJ CHINA CONS BK 061019	2.670000000	6/10/19	2.6893476	15,000,000.00		11,538,461.54	11,455,451.92		
		107,912.50	30,037.50	107,912.50				15,000,000.00		
								15,000,000.00		
4712	PJ BCIMIA 062819	2.700000000	6/28/19	2.7187594	5,000,000.00		4,835,164.84	4,801,802.20		
		34,500.00	1,500.00	34,500.00				5,000,000.00		
								5,000,000.00		
4715	PJ CNPC HK 050619	2.780000000	5/06/19	2.7871021			3,626,373.63	3,617,132.42		
		25,483.33	25,483.33	25,483.33				10,000,000.00		
								10,000,000.00		
4716	PJ ICBCAS 062819	2.610000000	6/28/19	2.6261839			5,604,395.60	5,569,858.52		
		36,975.00	36,975.00	36,975.00				6,000,000.00		
								6,000,000.00		
4736	PJ CANCARA ASSET 043019	2.460000000	4/30/19	2.4613425			439,560.44	439,320.15		
		2,733.33	2,733.33	2,733.33				5,000,000.00		
								5,000,000.00		
4741	PJ ANGLESEA FUND 062819	2.500000000	6/28/19	2.5101103			6,373,626.37	6,347,954.82		
		40,277.78	40,277.78	40,277.78				10,000,000.00		
								10,000,000.00		



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
Commercial Paper (1300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4745	PJ BARTON CAP 062619	2.490000000	6/26/19	2.4986416			2,747,252.75	2,737,751.83		
		17,291.67	17,291.67					5,000,000.00		
				17,291.67				5,000,000.00		
4749	PJ CNPC FINANCE HK 062819	2.690000000	6/28/19	2.6990756			4,450,549.45	4,435,584.48		
		30,262.50	30,262.50					9,000,000.00		
				30,262.50				9,000,000.00		
4756	FTN BANCO SANTANDER 062719	2.380000000	6/27/19	2.3831516			2,637,362.64	2,633,875.46		
		15,866.67	15,866.67					12,000,000.00		
				15,866.67				12,000,000.00		
<b>397,405.06</b>		<b>443,395.22</b>	<b>427,809.36</b>					<b>166,498,000.00</b>		
				<b>634,304.82</b>				<b>166,498,000.00</b>		

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS
TOTAL BEGINNING:	64,998,000.00	64,791,504.54	PRINCIPAL:					
TOTAL ENDING:			TOTAL:			166,498,000.00		443,395.22
CHANGE:	-64,998,000.00	-64,791,504.54				166,498,000.00		
AVERAGE:	67,079,054.94	66,747,638.86 (COST)						
17 ITEMS IN TOTAL:	Commercial Paper							
								TOTAL: 443,395.22
								EARNED-YLD: 2.664443845

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 4/01/19 Through 6/30/19  
Commercial Paper (1300)

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

1,336,352.98	1,055,215.77	512,659.07	443,455.88	8,176.62	61,612.45	1,567,331.89	1,792,751.66	220,996,000.00	61,267.25	1,760,015.06
699,931.62	962,913.62	49,056.65		659,528.82		1,862,345.71	1,625,736.82	215,496,000.00		1,783,705.01
	<u>PAR-VALUE</u>	<u>BOOK-VALUE</u>			<u>CASH-FROM-LAST</u>	<u>CASH-FOR-NEXT</u>	<u>CASH-IN-PERIOD</u>		<u>PERIOD-EARNNGS</u>	
TOTAL BEGINNING:	464,646,457.65	464,224,575.86	INTEREST:	58,761.30	179,276.34	1,505,221.78	EARNED-INTEREST:	1,862,345.71		
TOTAL ENDING:	396,767,134.27	396,701,621.91	PRINCIPAL:		5,250,000.00	210,246,000.00	NET DISC/(PREM):	463,602.42		
CHANGE:	-67,879,323.38	-67,522,953.95	TOTAL:	58,761.30	5,429,276.34	211,751,221.78	REALZD GAIN/(L):	8,176.62		
AVERAGE:	474,298,252.12	473,765,968.06 (COST)					EARNED-LOAN-FEE:			
450 ITEMS IN TOTAL: REPORT							LESS EXPENSE:			
							TOTAL:	2,334,124.75		
							EARNED-YLD:	1.976112544		

\*\*\* No adjustment memoranda produced.

**COUNTY OF MAUI**  
***Investment Earnings and Interest Booked***  
**For The Period 4/01/19 Through 6/30/19**  
**Commercial Paper (1300)**

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

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

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**This QED reporting object "q\_earn.audit.type" was run by KULP on 7/17/19 @ 17:03:45**

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SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
ASSET TYPE NOT SPECIFIED										
4617	20	3/13/18	1,000,000.00	RWB TVA 0320	2.250000000	3/15/20		5,625.00	198.66	999,410.83
4643	20	8/17/18	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	13,321.22	48,437.50		5,090,067.78
							13,321.22	54,062.50	198.66	6,089,478.61

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

AGENCY COUPON SECURITIES

4378	2	5/10/16		FTN FHLB 0519	1.200000000	5/23/19		3,466.67	43.73	
4345	2	2/22/16		FTN FNMA 0519	1.280000000	5/24/19		9,422.22		
4472	2	12/02/16		FTN FHLMC 0519	1.300000000	5/24/19		14,354.17	820.72	
4478	24	2/08/17		PJ FHLMC 0519	1.300000000	5/24/19		3,827.78	199.01	
4405	2	6/17/16		FTN FNMA 0619	1.200000000	6/28/19		2,900.00	4.71	
4452	20	8/23/16	445,000.00	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	60.34	1,501.88		445,000.00
4455	24	9/02/16	125,000.00	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	312.92	670.00		125,000.00
4419	2	7/11/16	2,000,000.00	FTN FHLMC 0719	1.050000000	7/26/19		5,250.00	164.71	1,999,927.06
4304	24	1/20/16	1,000,000.00	PJ FHLMC 0819	1.250000000	8/01/19	110.71	3,125.00		1,000,064.64
4465	20	9/09/16	20,000.00	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	136.21	211.80		20,071.51
4640	25	8/15/18	2,000,000.00	RJ FHLB 0819	2.500000000	8/15/19	145.75	12,500.00		2,000,074.86
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		3,500.00		1,000,000.00
4334	25	2/12/16	3,000,000.00	RJ FNMA 0819	1.300000000	8/26/19		9,750.00		3,000,000.00
4335	25	2/17/16	1,500,000.00	RJ FNMA 0819	1.300000000	8/26/19		4,875.00		1,500,000.00
4373	20	4/20/16	100,000.00	RWB HONOLULU CC 0919	4.680000000	9/01/19	776.84	1,170.00		100,729.31
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	1,411.50	28,136.63		5,227,230.20
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.154000000	10/01/19	771.26	15,374.18		2,856,218.61
4512	24	7/06/17	125,000.00	PJ HNL 1119	1.838000000	11/01/19	26.42	574.38		125,037.86
4477	2	2/07/17	2,095,000.00	FTN FNMA 1119	1.500000000	11/26/19		7,856.25	366.04	2,094,319.96
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		3,125.00	45.55	999,897.13
4599	24	2/08/18	2,000,000.00	PJ FHLB 0220	2.150000000	2/14/20		10,750.00	307.36	1,999,197.30
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.04	4,998,951.95
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.43	499,733.07
4379	4	5/10/16	4,000,000.00	UBS FHLB 0520	1.400000000	5/18/20		14,000.00		4,000,000.00
4404	2	6/17/16	1,000,000.00	FTN FNMA 0620	1.250000000	6/30/20		3,125.00	100.81	999,560.90

SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 7/17/19 @ 17:12:17  
BEGIN: 4/01/19  
END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		9,375.00	485.53	2,997,881.70
4453	20	8/23/16	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	70.44	2,400.00		600,305.17
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		6,200.00	207.77	1,999,065.56
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		7,250.00	3.05	1,999,985.24
4642	4	8/16/18	4,000,000.00	UBS FFCB 0820	2.710000000	8/10/20	353.22	27,100.00		4,001,607.65
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.07	1,999,776.63
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,995,424.87
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	2,482.91	6,260.00		1,013,487.27
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	143.60	260.06		25,789.32
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	148.13	260.06		25,810.91
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	304.14	2,760.00		461,592.39
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,014,769.36
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	49.59	553.00		100,281.78
4688	24	2/08/19	250,000.00	PJ HONO 1120	2.212000000	11/01/20		1,382.50	261.86	248,569.43
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.59	999,981.61
4601	2	2/08/18	2,000,000.00	FTN FHLMC 0221	2.420000000	2/26/21		12,100.00	242.71	1,998,302.54
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.94	1,406.25		251,592.98
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.40	731.25		130,469.41
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		13,398.76	397.63	1,981,870.52
4380	2	5/10/16	6,000,000.00	FTN FHLB 0521	1.600000000	5/25/21		24,000.00		6,000,000.00
4406	24	6/17/16	3,000,000.00	PJ FHLB 0621	1.640000000	6/14/21		12,300.00	57.84	2,999,501.14
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		12,150.00	21.55	2,999,810.23
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.59	1,125.00		250,499.86
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.26	3,475.00		501,937.29
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		15,000.00	29.00	3,999,739.61
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		11,625.00	108.60	2,999,020.55
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		504,323.78
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		342,357.14
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.24	1,139.00		103,432.53
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		8,003.13		1,970,000.00
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.77	6,875.00		1,000,698.56
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		16,000.00	9.65	3,999,909.96
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		4,120.00	2.48	1,029,976.81
4614	24	3/06/18		PJ FFCB 0921	2.750000000	9/01/21		16,729.17	7.83	
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		8,125.00	2.41	1,999,976.53
4470	24	10/06/16	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21		3,966.45		930,000.00
4550	20	9/26/17	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	2,046.76	7,087.50		1,019,564.44
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.42	345,658.00
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	992,201.83
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.21	37,500.00		5,001,710.14

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4471	4	11/29/16	5,000,000.00	UBS FHLB 1121	1.950000000	11/30/21		24,375.00	597.35	4,993,679.26
4510	2	6/27/17	2,000,000.00	FTN FHLMC 1221	2.000000000	12/29/21		10,000.00		2,000,000.00
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.27	10,000.00		2,007,737.63
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.72	3,420.00		304,783.41
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.71	20,100.00		3,009,751.91
4600	25	2/08/18		RJ FFCB 0222	2.730000000	2/14/22		9,858.33	8.60	
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.14	5,999,542.15
4532	25	8/25/17	2,000,000.00	RJ FHLB 0222	2.000000000	2/28/22		10,000.00		1,999,800.00
4494	2	4/04/17	5,000,000.00	FTN FHLB 0422	2.200000000	4/11/22		27,500.00	154.57	4,998,123.95
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	77.44	1,562.50		3,008,412.56
4505	4	6/14/17	3,000,000.00	UBS FHLMC 0622	2.150000000	6/29/22		16,125.00		3,000,000.00
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,413.56
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.55	348,798.08
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	49,143.05
4514	24	7/07/17	4,000,000.00	PJ FHLMC 0722	2.250000000	7/27/22		22,500.00	142.51	3,998,098.91
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.57	14,000.00		2,002,882.25
4520	2	8/03/17	6,000,000.00	FTN FHLB 0822	2.160000000	8/24/22		32,400.00		6,000,000.00
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.41	1,856.88		250,908.29
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.27	129,493.70
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		9,166.67	1,005.60	4,963,805.60
4539	24	9/05/17	5,000,000.00	PJ FHLMC 0922	2.070000000	9/28/22		25,875.00		5,000,000.00
4548	4	9/22/17	2,000,000.00	UBS FFCB 0922	2.150000000	9/28/22		10,750.00	104.72	1,998,536.58
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,235,149.14
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	548,240.29
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.92	98,550.74
4551	20	10/03/17	5,000,000.00	RWB FHLB 1022	2.280000000	10/26/22		28,500.00	23.74	4,999,659.61
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.18	199,791.32
4559	2	11/07/17	5,000,000.00	FTN FHLMC 1122	2.350000000	11/22/22		29,375.00	118.74	4,998,258.89
4562	2	12/01/17		FTN FHLMC 1222	2.500000000	12/29/22		30,555.56	34.65	
4580	4	1/05/18	5,000,000.00	UBS FHLMC 0123	2.550000000	1/30/23		31,875.00		5,000,000.00
4589	24	2/02/18		PJ FHLMC 0223	2.875000000	2/28/23		22,760.42	281.61	
4618	20	3/27/18		RWB FAMAC 0423	3.070000000	4/05/23		1,705.56		
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		25,625.00	1,244.04	4,978,528.04
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		14,694.44	81.58	4,997,421.93
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.16	16,250.00		2,012,081.34
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	226.93	2,479.17		2,015,853.07
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	1,458.88	5,041.67		6,195,821.12
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,983,412.04
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.57	64,687.50		9,118,364.45
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	417.77	1,691.67		207,426.23

SOURCE: VisualQED  
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 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
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COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.92	14,500.00		2,003,400.83
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.41	33,750.00		5,020,382.07
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,607.82	8,322.67		1,231,680.18
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.69	1,979,567.69
4662	20	10/18/18	5,000,000.00	RWB FHLB 0923	3.150000000	9/28/23		39,375.00	1,594.09	4,970,463.45
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.09	2,833,682.24
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,499.09
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.38	3,477,712.81
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.12	29,531.26		3,562,736.57
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,703.60
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,246,558.43
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.06	2,912,399.50
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		21,411.11	364.22	3,991,924.22
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		15,400.00	166.19	4,993,595.99
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		3,575.00	59.81	5,989,853.81
							35,735.43	1,424,545.82	28,576.87	260,304,526.68

====> 0120 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> ACPN <====

AGENCY SECURITIES

4692	24	2/12/19		PJ GREAT BRIDGE CAP 041719	2.680000000	4/17/19			17,866.67
4693	2	2/14/19		FTN MOUNTCLIFF FUNDING 042219	2.630000000	4/22/19			8,437.92
4694	2	2/14/19		FTN DANSKE CORP 042919	2.660000000	4/29/19			19,133.08
4735	2	4/17/19		FTN LONGSHIP FUNDING 043019	2.480000000	4/30/19			13,881.11
4736	24	4/22/19		PJ CANCARA ASSET 043019	2.460000000	4/30/19			2,733.33
4715	24	4/03/19		PJ CNPC HK 050619	2.780000000	5/06/19			25,483.33
4690	20	2/11/19		RWB SINOPEC CENTURY 051419	2.750000000	5/14/19			49,270.84
4695	2	2/14/19		FTN DANSKE CORP 052019	2.680000000	5/20/19			911.95
4753	2	5/24/19		FTN NATIXIS NY 053119	2.370000000	5/31/19			8,295.00
4731	20	4/08/19		RWB BARCLAYS BK 060719	2.500000000	6/07/19			45,833.37
4709	24	3/05/19		PJ CHINA CONS BK 061019	2.670000000	6/10/19			77,875.00
4745	24	5/07/19		PJ BARTON CAP 062619	2.490000000	6/26/19			17,291.67
4756	25	6/07/19		FTN BANCO SANTANDER 062719	2.380000000	6/27/19			15,866.67
4712	24	3/28/19		PJ BCIMIA 062819	2.700000000	6/28/19			33,000.00
4716	24	4/03/19		PJ ICBCAS 062819	2.610000000	6/28/19			36,975.00

SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 7/17/19 @ 17:12:17  
BEGIN: 4/01/19  
END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4741	24	5/01/19		PJ ANGLESEA FUND 062819	2.500000000	6/28/19			40,277.78	
4749	24	5/14/19		PJ CNPC FINANCE HK 062819	2.690000000	6/28/19			30,262.50	
									443,395.22	

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

BANK DEPOSITS AND CD

4011	25	3/24/15		RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19				
4207	2	9/23/15		FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		129.45		
4209	25	10/05/15		RJ HENRY CNTY BK 0419	1.300000000	4/16/19		133.56		
4014	25	4/02/15		RJ CITIZENS BLU	1.250000000	4/17/19		136.99		
4129	2	7/15/15		FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		228.42		
4244	25	11/05/15		RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		277.22		
4151	2	8/05/15		FTN MAGYAR BK 0419	1.450000000	4/29/19		278.08		
4205	2	9/22/15		FTN CITIZENS ST BK 0419	1.350000000	4/30/19		268.15		
4141	25	7/28/15		RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		371.58		
4028	25	5/13/15		RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		454.11		
4030	25	5/13/15		RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19		527.05		
4031	25	5/13/15		RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19		566.10		
4707	1	2/21/19		BOH CD 052819	2.440000000	5/28/19		38,104.11		
4052	25	5/28/15		RJ SOLOMON BK 0619	1.400000000	6/04/19		613.70		
4050	25	5/27/15		RJ VERUS BK 0619	1.300000000	6/05/19		578.77		
4053	25	5/28/15		RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19		667.81		
4395	25	6/09/16		RJ BK JAMES 0619	1.150000000	6/17/19		606.51		
4396	25	6/09/16		RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19		606.51		
4281	25	12/04/15		RJ MUTUALONE BK 0619	2.250000000	6/23/19		1,279.11		
4390	25	6/09/16		RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19		661.64		
4391	25	6/09/16		RJ FINANCIAL FSB 0619	1.150000000	6/24/19		661.64		
4398	25	6/09/16		RJ CITIZENS NB 0619	1.200000000	6/24/19		690.41		
4057	24	6/09/15		PJ 1ST COML BK MS 0619	1.500000000	6/26/19		883.56		
4392	25	6/09/16		RJ ATLANTIC STEWARDSHIP BK 0619	1.150000000	6/27/19		685.27		
4077	25	6/17/15		RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19		994.52		
4393	25	6/09/16		RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19		693.15		
4113	24	7/08/15	250,000.00	PJ MUNI TRUST 0719	1.500000000	7/15/19		934.93		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		872.60		250,000.00



SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4016	25	4/02/15	250,000.00	RJ FRONTIER BK 0719	1.450000000	7/22/19		903.77		250,000.00
4115	24	7/08/15	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		934.93		250,000.00
4266	2	11/25/15	250,000.00	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		903.77		250,000.00
4322	25	2/08/16	250,000.00	RJ CIVISTA BK 0819	1.450000000	8/12/19		903.77		250,000.00
4319	2	2/04/16	250,000.00	FTN 1ST SVGS BK CLARKSVILLE 0819	1.400000000	8/19/19		872.60		250,000.00
4302	25	1/12/16	250,000.00	RJ 1ST FED SB 0819	1.500000000	8/21/19		934.93		250,000.00
4326	25	2/10/16	250,000.00	RJ KATAHDIN TR 0819	1.350000000	8/26/19		841.43		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		1,059.60		250,000.00
4459	25	9/07/16	250,000.00	RJ 1ST UNITED BK 0919	1.100000000	9/16/19		685.61		250,000.00
4460	25	9/07/16	250,000.00	RJ YADKIN BK 0919	1.100000000	9/19/19		685.62		250,000.00
4461	25	9/07/16	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19		716.78		250,000.00
4464	25	9/09/16	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19		716.78		250,000.00
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		934.93		250,000.00
4220	25	10/09/15	250,000.00	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		841.44		250,000.00
3951	2	10/14/14	250,000.00	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		1,246.58		250,000.00
4015	25	4/02/15	250,000.00	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		841.44		250,000.00
4218	25	10/08/15	250,000.00	RJ NEBRASKA ST B&T	1.350000000	10/21/19		841.44		250,000.00
4227	2	10/15/15	250,000.00	FTN PYRAMAX BK 1019	1.350000000	10/30/19		841.44		250,000.00
4232	2	10/23/15	250,000.00	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		903.77		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CD 1119	2.150000000	11/19/19		1,340.07		250,000.00
3970	2	11/13/14	250,000.00	FTN AMEX FSB CD 1119	2.200000000	11/20/19		1,371.24		250,000.00
4133	25	7/16/15	250,000.00	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		1,090.76		250,000.00
4248	2	11/09/15	250,000.00	FTN CHOICE BK 1119	1.550000000	11/29/19		966.09		250,000.00
3972	2	12/02/14	250,000.00	FTN SPRING BANK CD 1219	1.750000000	12/05/19		1,090.76		250,000.00
3973	2	12/02/14	250,000.00	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19		1,121.92		250,000.00
3974	2	12/02/14	250,000.00	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		1,184.24		250,000.00
4271	25	12/01/15	250,000.00	RJ BRAINERD SVG 1219	1.500000000	12/18/19		934.93		250,000.00
3975	2	12/02/14	250,000.00	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		1,121.92		250,000.00
4279	25	12/04/15	250,000.00	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		966.09		250,000.00
4574	25	1/03/18	250,000.00	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20		1,246.58		250,000.00
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		997.26		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,090.76		250,000.00
4422	25	7/12/16	250,000.00	RJ 1ST SEC BK 0120	1.000000000	1/22/20		623.29		250,000.00
3985	2	1/13/15	250,000.00	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		1,059.59		250,000.00
4581	25	1/05/18	250,000.00	RJ FLAGSTAR BK 0120	2.150000000	1/27/20		1,340.07		250,000.00
4584	25	1/17/18	250,000.00	RJ ST BK INDIA NY 0120	2.250000000	1/27/20		1,402.40		249,750.00
4295	25	1/07/16	250,000.00	RJ BANKLIBERTY 0120	1.650000000	1/28/20		1,028.42		250,000.00
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		997.27		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		1,090.76		250,000.00
4588	25	1/30/18	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20		1,402.40		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

PAGE: 7

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4310	2	1/22/16	250,000.00	FTN CITIZENS ST BK 0220	1.350000000	2/19/20		841.44		250,000.00
3991	2	2/06/15	250,000.00	FTN COM BK IA CD 0220	1.550000000	2/20/20		966.09		250,000.00
3992	2	2/06/15	250,000.00	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20		997.26		250,000.00
3996	2	2/09/15	250,000.00	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20		966.10		250,000.00
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		966.09		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		1,059.59		250,000.00
4323	25	2/09/16	250,000.00	RJ BK ROMNEY 0320	1.350000000	3/04/20		841.44		250,000.00
4339	2	2/17/16	250,000.00	FTN BENEFICIAL BK 0320	1.300000000	3/09/20		810.27		250,000.00
4006	25	2/25/15	250,000.00	RJ VISION BK CD 0320	1.650000000	3/10/20		1,028.42		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		1,090.76		250,000.00
4080	2	6/18/15	250,000.00	FTN IOWA STATE BANK 0320	1.800000000	3/26/20		1,121.91		250,000.00
4423	25	7/12/16	250,000.00	RJ TRIAD BK 0320	1.100000000	3/27/20		685.62		250,000.00
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		997.27		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		1,028.42		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		934.93		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		934.93		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,028.42		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		934.94		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		934.93		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		934.93		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		1,028.42		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,121.91		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		872.60		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		903.77		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		934.93		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		966.10		250,000.00
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		810.28		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		934.93		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		997.27		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,090.76		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		997.27		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,059.60		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,028.43		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,059.60		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		1,047.13		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		1,059.59		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		997.27		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		1,090.75		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,184.24		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,184.24		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4064	25	6/10/15		RJ TREYNOR ST BK 0620	2.250000000	6/19/20		1,217.47		
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		1,059.60		250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		1,153.09		250,000.00
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20		810.28		250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20		903.78		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		1,059.59		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,215.41		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,433.56		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,059.60		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,121.91		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		685.62		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,184.25		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,277.73		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,121.91		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,153.08		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,153.08		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,090.76		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		1,090.76		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		1,153.08		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		1,121.92		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		1,090.76		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		1,090.76		250,000.00
4537	25	8/31/17	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20		1,215.41		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,090.76		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,121.91		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		934.93		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,121.91		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,153.08		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,121.91		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,059.59		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		997.27		250,000.00
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		1,184.25		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		1,059.60		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		1,121.91		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		1,003.49		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		1,059.58		250,000.00
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		997.27		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		934.93		250,000.00
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		1,153.08		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		1,028.42		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		1,090.76		250,000.00
4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20		997.26		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		1,121.91		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		1,090.76		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		1,090.76		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		1,090.76		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		997.27		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		1,090.76		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		1,090.75		250,000.00
4566	25	12/07/17	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20		1,308.90		250,000.00
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		1,277.73		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		934.93		250,000.00
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,121.91		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,121.91		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		779.11		250,000.00
4297	25	1/07/16	250,000.00	RJ CLEARFIELD BT 0121	1.850000000	1/27/21		1,153.08		250,000.00
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,153.08		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,121.92		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		1,028.43		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		997.26		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		997.26		250,000.00
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21		997.27		250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		934.93		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		966.10		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		903.77		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		934.93		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		872.60		250,000.00
4333	25	2/12/16	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		934.93		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		872.60		250,000.00
4698	25	2/15/19	250,000.00	RJ JEFFERSON BK 0221	2.650000000	2/26/21		1,651.71		250,000.00
4699	25	2/15/19	250,000.00	RJ SYNOVUS BK 0221	2.600000000	2/26/21		1,620.55		250,000.00
4700	25	2/15/19	250,000.00	RJ SACO & BIDD 0221	2.550000000	2/26/21		1,589.38		250,000.00
4348	4	3/01/16	250,000.00	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		934.93		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		872.61		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		841.44		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		841.44		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,028.42		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		841.44		250,000.00
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		934.93		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		934.93		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		934.93		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,059.59		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		872.61		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRAND FB 0421	1.450000000	4/13/21		903.78		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		903.77		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		841.44		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		841.44		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		841.44		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		841.43		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		872.60		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		872.60		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		872.60		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		872.60		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		841.43		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		934.93		250,000.00
4696	25	2/14/19	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21		1,620.54		250,000.00
4747	25	5/14/19	250,000.00	RJ FIDELITY BK 0521	2.400000000	5/24/21		657.54		250,000.00
4748	25	5/14/19	250,000.00	RJ FIRST BK 0521	2.400000000	5/24/21		624.66		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		934.93		250,000.00
4426	25	7/12/16	250,000.00	RJ BKWST 0521	1.350000000	5/28/21		841.43		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,028.42		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		934.93		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		934.93		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		872.60		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		903.77		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		841.44		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		872.60		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		779.11		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		810.27		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		810.27		250,000.00
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		841.44		250,000.00
4416	25	7/05/16	250,000.00	RJ BK GROVE 0721	1.300000000	7/21/21		810.27		250,000.00
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		810.27		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		810.27		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		841.43		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		841.43		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		810.28		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		841.44		250,000.00
4436	25	8/02/16	250,000.00	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		841.44		250,000.00
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		872.60		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4701	25	2/15/19	250,000.00	RJ STATE BK & TR 0821	2.650000000	8/25/21		1,651.71		250,000.00
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		903.78		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		934.93		250,000.00
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		966.10		250,000.00
4702	25	2/15/19	250,000.00	RJ SECURITY B&T 0222	2.700000000	2/22/22		1,682.88		250,000.00
4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22		1,651.71		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22		1,707.19		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,838.70		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22		906.17		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		924.66		250,000.00
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		872.61		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		819.18		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,776.38		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,527.05		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,714.04		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,495.89		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,495.89		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,340.07		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,277.73		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,340.07		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,277.73		250,000.00
4549	25	9/25/17	250,000.00	RJ TBK BK 0922	2.200000000	9/29/22		1,371.23		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,433.57		250,000.00
4676	25	12/10/18	250,000.00	RJ BK OF SOUTHERN CALI 1222	3.350000000	12/21/22		2,088.01		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,651.71		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,651.71		250,000.00
4587	25	1/29/18	250,000.00	RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23		1,651.72		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,651.71		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,745.21		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,714.03		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,807.53		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,807.54		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,776.37		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,932.20		250,000.00
4660	25	10/17/18	250,000.00	RJ COMMERCE BK 1023	3.300000000	10/26/23		2,056.84		250,000.00
4661	25	10/17/18	250,000.00	RJ BMO HARRIS BK 1023	3.350000000	10/26/23		2,088.02		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,212.67		250,000.00
4672	25	11/13/18	250,000.00	RJ CELTIC BK 1123	3.500000000	11/30/23		2,181.51		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4679	25	12/12/18	250,000.00	RJ CAPITAL COMMUNITY BANK 1223	3.500000000	12/19/23		2,181.50		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,869.86		250,000.00
4711	25	3/12/19	250,000.00	RJ AXIOM BK 0324	2.850000000	3/20/24		1,776.37		250,000.00
4714	25	4/02/19	250,000.00	RJ SILVBK 0424	2.950000000	4/08/24		1,697.26		250,000.00
4728	25	4/05/19	250,000.00	RJ JONESBORO BK 0424	2.650000000	4/11/24		1,470.20		250,000.00
4732	25	4/08/19	250,000.00	RJ EAGLE BK 0424	2.750000000	4/18/24		1,393.83		250,000.00
4733	25	4/08/19	250,000.00	RJ COOPERATIVE BK 0424	2.650000000	4/22/24		1,270.55		250,000.00
4729	25	4/05/19	250,000.00	RJ 1ST UNTD BK 0424	2.950000000	4/26/24		1,333.56		250,000.00
4746	25	5/08/19	210,000.00	RJ ENERBK 0524	2.700000000	5/10/24		807.78		210,000.00
4750	25	5/14/19	250,000.00	RJ SEATTLE BK 0524	2.700000000	5/30/24		591.78		250,000.00
4754	25	6/03/19	250,000.00	RJ CRESKOM BK 0624	2.650000000	6/06/24		453.77		250,000.00
4752	25	5/23/19	250,000.00	RJ ANCHOR D BK 0624	2.700000000	6/14/24		314.38		250,000.00
4760	25	6/20/19	250,000.00	RJ WELLS FARGO 0624	2.550000000	6/28/24		52.40		250,000.00
								330,329.88		63,388,750.00

====> 0281 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> BD <====

4397	25	6/09/16		RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19		638.01		
4068	25	6/12/15		RJ WELLS FARGO BK 0620	2.000000000	6/30/20		1,232.88		
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		1,028.42		250,000.00
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		997.26		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		841.43		250,000.00
4605	25	2/09/18	250,000.00	RJ SUNTRUST BK 0223	2.500000000	2/16/23		1,558.22		250,000.00
								6,296.22		1,000,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01		SSBI MONEY MARKET FUND						
1282	18	9/10/02		FHB TRUST FUND						
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 7/17/19 @ 17:12:17  
 BEGIN: 4/01/19  
 END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					
3020	26	2/09/09	246,754.60	HSFCU CD 5 MONTHS	.449000000			1,215.93		246,754.60
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	247,652.94	MCFCU CD 11724	.600000000			616.83		247,652.94
3031	23	4/01/09	1,262.03	MCFCU SAVINGS	.200000000			1.58		1,262.03
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	368.58	HSFCU BUSINESS SHARE	.100000000			.09		368.58
3706	30	11/26/12	223,788.22	Money MKT Port 1 BONY						223,788.22
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,426,865.58	Money MKT Port 3 BONY						1,426,865.58
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	47,588,442.32	Money MKT Port 5 BONY						47,588,442.32
								1,834.43		49,735,134.27

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

TREASURY SECURITIES

4648	24	9/14/18	3,500,000.00	PJ T-NOTE 0919	1.000000000	9/30/19		8,702.19	13,555.12	3,486,050.76
4742	24	5/02/19	5,000,000.00	PJ US T-NOTE 0520	1.375000000	5/31/20		11,111.55	7,985.72	4,954,285.72
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,702.19	157.69	1,998,141.68
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,170.36	1,894,288.97
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,036.68	4,004.41	1,945,146.98
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,724.25	5,615.02	1,905,818.24
								45,276.86	40,488.32	16,183,732.35

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

==== GRAND-TOTAL ==>

49,056.65 1,862,345.71 512,659.07 396,701,621.91

====> 0450 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====



SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 7/17/19 @ 17:12:17  
BEGIN: 4/01/19  
END: 6/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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\*\*\* No adjustment memoranda produced.

SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 7/17/19 @ 17:12:27  
BEGIN: 4/01/19  
END: 6/30/19

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

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

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This QED reporting object "q\_driver.earn" was run by KULP on 7/17/19 @ 17:12:27  
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SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
ASSET TYPE NOT SPECIFIED										
4617	20	1,000,000.00	RWB TVA 0320	2.250	3/15/20	99.941083	999,410.83	6,625.00	1,006,035.83	259.000
4643	20	5,000,000.00	RWB TVA 0221	3.875	2/15/21	103.174000	5,158,700.00	73,194.44	5,231,894.44	596.000
		6,000,000.00					6,158,110.83	79,819.44	6,237,930.27	539.833
AGENCY COUPON SECURITIES										
4452	20	445,000.00	RWB HONOLULU WWS REV 0719	1.350	7/01/19	100.000000	445,000.00	3,003.75	448,003.75	1.000
4455	24	125,000.00	PJ HNL WTR SUP REV 0719	2.144	7/01/19	100.000000	125,000.00	1,340.00	126,340.00	1.000
4419	2	2,000,000.00	FTN FHLMC 0719	1.050	7/26/19	99.913000	1,998,260.00	9,041.67	2,007,301.67	26.000
4304	24	1,000,000.00	PJ FHLMC 0819	1.250	8/01/19	99.916000	999,160.00	5,208.33	1,004,368.33	32.000
4465	20	20,000.00	RWB COUNTY OF KAUAI 0819	4.236	8/01/19	100.357550	20,071.51	353.00	20,424.51	32.000
4640	25	2,000,000.00	RJ FHLB 0819	2.500	8/15/19	100.033000	2,000,660.00	18,888.89	2,019,548.89	46.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	99.878000	998,780.00	5,016.67	1,003,796.67	53.000
4334	25	3,000,000.00	RJ FNMA 0819	1.300	8/26/19	99.853000	2,995,590.00	13,541.67	3,009,131.67	57.000
4335	25	1,500,000.00	RJ FNMA 0819	1.300	8/26/19	99.853000	1,497,795.00	6,770.83	1,504,565.83	57.000
4373	20	100,000.00	RWB HONOLULU CC 0919	4.680	9/01/19	100.729310	100,729.31	1,560.00	102,289.31	63.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.042683	5,227,230.20	28,136.63	5,255,366.83	93.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.154	10/01/19	100.042683	2,856,218.61	15,374.18	2,871,592.79	93.000
4512	24	125,000.00	PJ HNL 1119	1.838	11/01/19	100.030288	125,037.86	382.92	125,420.78	124.000
4477	2	2,095,000.00	FTN FNMA 1119	1.500	11/26/19	99.756000	2,089,888.20	3,055.21	2,092,943.41	149.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	99.588000	995,880.00	34.72	995,914.72	183.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

COUNTY OF MAUI

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4599	24	2,000,000.00	PJ FHLB 0220	2.150	2/14/20	99.936000	1,998,720.00	16,363.89	2,015,083.89	229.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	99.497000	4,974,850.00	13,519.44	4,988,369.44	304.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	99.569000	497,845.00	1,104.17	498,949.17	313.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	99.445000	3,977,800.00	6,688.89	3,984,488.89	323.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	98.914000	989,140.00	34.72	989,174.72	366.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	98.914000	2,967,420.00	104.17	2,967,524.17	366.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.050862	600,305.17	4,800.00	605,105.17	367.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	99.059000	1,981,180.00	11,573.33	1,992,753.33	379.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	99.413000	1,988,260.00	11,358.33	1,999,618.33	407.000
4642	4	4,000,000.00	UBS FFCB 0820	2.710	8/10/20	100.728000	4,029,120.00	42,456.67	4,071,576.67	407.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	99.368000	1,987,360.00	10,833.33	1,998,193.33	423.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	99.594000	2,987,820.00	14,895.83	3,002,715.83	439.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	101.348727	1,013,487.27	6,260.00	1,019,747.27	459.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	103.157280	25,789.32	260.06	26,049.38	459.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	103.243640	25,810.91	260.06	26,070.97	459.000
4578	20	460,000.00	RWB UH 1020	2.400	10/01/20	100.346172	461,592.39	2,760.00	464,352.39	459.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	100.159000	2,003,180.00	6,777.78	2,009,957.78	488.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.281780	100,281.78	368.67	100,650.45	490.000
4688	24	250,000.00	PJ HONO 1120	2.212	11/01/20	99.427772	248,569.43	921.67	249,491.10	490.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	99.323000	993,230.00	311.11	993,541.11	543.000
4601	2	2,000,000.00	FTN FHLMC 0221	2.420	2/26/21	99.915127	1,998,302.54	16,805.56	2,015,108.10	607.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.637192	251,592.98	937.50	252,530.48	671.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.361085	130,469.41	487.50	130,956.91	671.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	101.668000	2,018,109.80	7,592.63	2,025,702.43	680.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	99.551000	5,973,060.00	9,600.00	5,982,660.00	695.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	99.062000	2,971,860.00	2,323.33	2,974,183.33	715.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	99.565000	2,986,950.00	2,295.00	2,989,245.00	715.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.199944	250,499.86	2,250.00	252,749.86	732.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.387458	501,937.29	6,911.39	508,848.68	732.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	99.477000	3,979,080.00	25,666.67	4,004,746.67	758.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	99.553000	2,986,590.00	19,762.50	3,006,352.50	759.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	100.864756	504,323.78	5,516.67	509,840.45	763.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	105.340658	342,357.14	6,169.58	348,526.72	763.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	103.432530	103,432.53	1,898.33	105,330.86	763.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	99.716000	1,964,405.20	12,538.23	1,976,943.43	772.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	101.915000	1,019,150.00	10,312.50	1,029,462.50	778.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	99.448000	3,977,920.00	22,400.00	4,000,320.00	787.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	99.448000	1,024,314.40	5,768.00	1,030,082.40	787.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	99.516000	1,990,320.00	8,125.00	1,998,445.00	823.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	3,966.45	933,966.45	824.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	101.956444	1,019,564.44	7,087.50	1,026,651.94	824.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	98.759429	345,658.00	1,692.25	347,350.25	824.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	99.005000	990,050.00	3,208.33	993,258.33	830.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	102.686000	5,134,300.00	30,000.00	5,164,300.00	842.000
4471	4	5,000,000.00	UBS FHLB 1121	1.950	11/30/21	100.001000	5,000,050.00	8,395.83	5,008,445.83	884.000
4510	2	2,000,000.00	FTN FHLMC 1221	2.000	12/29/21	100.006000	2,000,120.00	222.22	2,000,342.22	913.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	100.525000	2,010,500.00	19,555.56	2,030,055.56	920.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	106.941547	304,783.41	5,700.00	310,483.41	947.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	101.706000	3,051,180.00	33,500.00	3,084,680.00	947.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	101.843000	6,110,580.00	57,768.33	6,168,348.33	960.000
4532	25	2,000,000.00	RJ FHLB 0222	2.000	2/28/22	100.026000	2,000,520.00	13,666.67	2,014,186.67	974.000
4494	2	5,000,000.00	FTN FHLB 0422	2.200	4/11/22	100.002000	5,000,100.00	24,444.44	5,024,544.44	1016.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	100.114000	3,003,420.00	2,656.25	3,006,076.25	1080.000
4505	4	3,000,000.00	UBS FHLMC 0622	2.150	6/29/22	100.072000	3,002,160.00	358.33	3,002,518.33	1095.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.466873	109,413.56	1,100.00	110,513.56	1097.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.656594	348,798.08	4,425.75	353,223.83	1097.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	98.286100	49,143.05	475.00	49,618.05	1097.000
4514	24	4,000,000.00	PJ FHLMC 0722	2.250	7/27/22	100.014000	4,000,560.00	38,500.00	4,039,060.00	1123.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	102.940000	2,058,800.00	19,911.11	2,078,711.11	1150.000
4520	2	6,000,000.00	FTN FHLB 0822	2.160	8/24/22	100.037000	6,002,220.00	45,720.00	6,047,940.00	1151.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.363316	250,908.29	2,475.83	253,384.12	1159.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.610538	129,493.70	1,287.43	130,781.13	1159.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	100.590000	5,029,500.00	31,111.11	5,060,611.11	1167.000
4539	24	5,000,000.00	PJ FHLMC 0922	2.070	9/28/22	100.057000	5,002,850.00	26,737.50	5,029,587.50	1186.000
4548	4	2,000,000.00	UBS FFCB 0922	2.150	9/28/22	100.002000	2,000,040.00	11,108.33	2,011,148.33	1186.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.811931	1,235,149.14	6,003.13	1,241,152.27	1189.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	97.900052	548,240.29	2,903.60	551,143.89	1189.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	98.550740	98,550.74	632.50	99,183.24	1189.000
4551	20	5,000,000.00	RWB FHLB 1022	2.280	10/26/22	99.828000	4,991,400.00	20,583.33	5,011,983.33	1214.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.895660	199,791.32	837.33	200,628.65	1220.000
4559	2	5,000,000.00	FTN FHLMC 1122	2.350	11/22/22	100.045000	5,002,250.00	12,729.17	5,014,979.17	1241.000
4562	2		FTN FHLMC 1222	2.500	12/29/22	100.000000				
4580	4	5,000,000.00	UBS FHLMC 0123	2.550	1/30/23	100.000000	5,000,000.00	53,479.17	5,053,479.17	1310.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	101.277000	5,063,850.00	26,875.00	5,090,725.00	1375.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	101.472000	5,073,600.00	14,694.44	5,088,294.44	1415.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	105.252000	2,105,040.00	3,972.22	2,109,012.22	1440.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	101.204000	2,024,080.00	2,597.22	2,026,677.22	1440.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	103.540000	6,212,400.00	5,500.00	6,217,900.00	1450.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	103.784000	2,075,680.00	26,194.44	2,101,874.44	1478.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	103.784000	9,340,560.00	117,875.00	9,458,435.00	1478.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	103.713115	207,426.23	2,916.67	210,342.90	1493.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	103.847000	2,076,940.00	22,072.22	2,099,012.22	1506.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	103.775000	5,188,750.00	46,125.00	5,234,875.00	1520.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	102.640015	1,231,680.18	12,484.00	1,244,164.18	1524.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	103.476000	2,069,520.00	18,044.44	2,087,564.44	1528.000
4662	20	5,000,000.00	RWB FHLB 0923	3.150	9/28/23	101.419000	5,070,950.00	40,687.50	5,111,637.50	1551.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	96.057025	2,833,682.24	16,630.63	2,850,312.87	1554.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	104.530000	2,090,600.00	15,080.56	2,105,680.56	1555.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	104.884000	3,670,940.00	16,309.03	3,687,249.03	1590.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	106.387000	3,723,545.00	7,546.88	3,731,091.88	1622.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	103.553000	5,695,415.00	68,062.50	5,763,477.50	1661.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	103.586000	5,425,834.68	56,963.25	5,482,797.93	1682.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	100.277000	3,008,310.00	17,656.25	3,025,966.25	1713.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	101.524000	4,060,960.00	21,411.11	4,082,371.11	1745.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	101.946000	5,097,300.00	15,400.00	5,112,700.00	1779.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	100.273000	6,016,380.00	5,850.00	6,022,230.00	1810.000
-----							262,625,274.24	1,503,911.79	264,129,186.03	1018.426
		260,143,000.00								

BANK DEPOSITS AND CD

4077	25		RJ UNITY BK RUSH CITY MIN	1.650	6/28/19					
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	164.38	250,164.38	15.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	134.25	250,134.25	17.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	89.38	250,089.38	22.000
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	29.000
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	40.000
4322	25	250,000.00	RJ CIVISTA BK 0819	1.450	8/12/19	100.000000	250,000.00	208.56	250,208.56	43.000
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	50.000
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	52.000
4326	25	250,000.00	RJ KATAHDIN TR 0819	1.350	8/26/19	100.000000	250,000.00	46.23	250,046.23	57.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	349.32	250,349.32	61.000
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	78.000
4460	25	250,000.00	RJ YADKIN BK 0919	1.100	9/19/19	100.000000	250,000.00	90.41	250,090.41	81.000
4461	25	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150	9/23/19	100.000000	250,000.00	787.67	250,787.67	85.000
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	85.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	174.66	250,174.66	107.000
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	108.000
3951	2	250,000.00	FTN SYNCHRONY BANK CD 101	2.000	10/17/19	100.000000	250,000.00	1,027.40	251,027.40	109.000
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	109.000
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	113.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	122.000
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	131.000
3971	2	250,000.00	FTN CIT BANK CD 1119	2.150	11/19/19	100.000000	250,000.00	633.22	250,633.22	142.000
3970	2	250,000.00	FTN AMEX FSB CD 1119	2.200	11/20/19	100.000000	250,000.00	632.88	250,632.88	143.000
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	152.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	318.49	250,318.49	152.000
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	158.000
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	164.000



SOURCE: VisualQED  
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COUNTY OF MAUI

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
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 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	165.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	133.56	250,133.56	171.000
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	172.000
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	183.000
4574	25	250,000.00	RJ HIGHLANDS ST BK 0120	2.000	1/13/20	100.000000	250,000.00	2,328.77	252,328.77	197.000
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	200.000
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	205.000
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	206.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	1,851.37	251,851.37	207.000
4581	25	250,000.00	RJ FLAGSTAR BK 0120	2.150	1/27/20	100.000000	250,000.00	2,297.26	252,297.26	211.000
4584	25	250,000.00	RJ ST BK INDIA NY 0120	2.250	1/27/20	99.900000	249,750.00	2,404.11	252,154.11	211.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	33.90	250,033.90	212.000
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	213.000
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	227.000
4588	25	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250	2/18/20	100.000000	250,000.00	2,080.48	252,080.48	233.000
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	234.000
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	235.000
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	240.000
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	242.000
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	243.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	1,432.19	251,432.19	243.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	249.66	250,249.66	248.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	195.89	250,195.89	253.000
4006	25	250,000.00	RJ VISION BK CD 0320	1.650	3/10/20	100.000000	250,000.00	1,277.05	251,277.05	254.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	203.77	250,203.77	257.000
4080	2	250,000.00	FTN IOWA STATE BANK 0320	1.800	3/26/20	100.000000	250,000.00	61.64	250,061.64	270.000

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	30.14	250,030.14	271.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	32.88	250,032.88	274.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	274.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	215.75	250,215.75	284.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	102.74	250,102.74	296.000
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	306.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	585.62	250,585.62	310.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	575.34	250,575.34	311.000
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	311.000
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	311.000
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	312.000
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	313.000
4026	25	250,000.00	RJ EAST BOSTON SVNG 0520	1.450	5/12/20	100.000000	250,000.00	496.58	250,496.58	317.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	184.93	250,184.93	318.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	445.89	250,445.89	325.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	97.95	250,097.95	325.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	92.47	250,092.47	327.000
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	333.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	35.96	250,035.96	333.000
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	334.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	23.29	250,023.29	334.000
4045	25	250,000.00	RJ FIRST SOURCE BK 0520	1.650	5/29/20	100.000000	250,000.00	372.95	250,372.95	334.000
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	339.000
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	347.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	221.23	250,221.23	348.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	208.22	250,208.22	348.000

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COUNTY OF MAUI

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4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	1,306.51	251,306.51	351.000
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	353.000
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	353.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	139.73	250,139.73	355.000
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	360.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	62.33	250,062.33	360.000
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	367.000
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	372.000
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	376.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	2,630.82	252,630.82	381.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	151.37	250,151.37	383.000
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	388.000
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	393.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	1,978.08	251,978.08	396.000
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	397.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	209.59	250,209.59	411.000
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	416.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	418.000
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	423.000
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	425.000
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	425.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	36.99	250,036.99	425.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	425.000
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	428.000
4537	25	250,000.00	RJ ALLY BK 0920	1.950	9/08/20	100.000000	250,000.00	1,549.32	251,549.32	436.000
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	439.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	160.27	250,160.27	446.000
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	451.000
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	453.000
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	457.000
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	458.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	104.79	250,104.79	480.000
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	481.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	832.88	250,832.88	486.000
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	487.000
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	488.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	683.70	230,683.70	488.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	652.05	250,652.05	495.000
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	499.000
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	501.000
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	509.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	509.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	47.95	250,047.95	516.000
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	516.000
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	519.000
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	519.000
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	519.000
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	529.000
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	529.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	191.78	250,191.78	534.000
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	535.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	57.53	250,057.53	547.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

PAGE: 11

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	280.82	250,280.82	561.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	195.21	250,195.21	562.000
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	565.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	565.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	102.74	250,102.74	569.000
4297	25	250,000.00	RJ CLEARFIELD BT 0121	1.850	1/27/21	100.000000	250,000.00	50.68	250,050.68	577.000
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	578.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	24.66	250,024.66	579.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	214.73	250,214.73	593.000
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	598.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	598.000
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	604.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	71.92	250,071.92	605.000
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	607.000
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	607.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	607.000
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	607.000
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	607.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	607.000
4698	25	250,000.00	RJ JEFFERSON BK 0221	2.650	2/26/21	100.000000	250,000.00	54.45	250,054.45	607.000
4699	25	250,000.00	RJ SYNOVUS BK 0221	2.600	2/26/21	100.000000	250,000.00	2,208.22	252,208.22	607.000
4700	25	250,000.00	RJ SACO & BIDD 0221	2.550	2/26/21	100.000000	250,000.00	87.33	250,087.33	607.000
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	624.000
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	625.000
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	627.000
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	627.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	627.000
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	633.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	71.92	250,071.92	633.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	640.000
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	646.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	1,001.37	251,001.37	646.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	239.73	250,239.73	646.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	178.77	250,178.77	653.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	774.66	250,774.66	654.000
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	662.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	647.26	250,647.26	662.000
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	662.000
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	669.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	669.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	669.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	191.78	250,191.78	681.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	172.60	250,172.60	683.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	101.71	250,101.71	690.000
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	694.000
4696	25	250,000.00	RJ HANMI BK 0521	2.600	5/24/21	100.000000	250,000.00	160.27	250,160.27	694.000
4747	25	250,000.00	RJ FIDELITY BK 0521	2.400	5/24/21	100.000000	250,000.00	147.95	250,147.95	694.000
4748	25	250,000.00	RJ FIRST BK 0521	2.400	5/24/21	100.000000	250,000.00	115.07	250,115.07	694.000
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	698.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	18.49	250,018.49	698.000
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	708.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	174.66	250,174.66	715.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

COUNTY OF MAUI

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	154.11	250,154.11	717.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	134.25	250,134.25	718.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	89.38	250,089.38	723.000
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	731.000
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	731.000
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	746.000
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	746.000
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	750.000
4418	25	250,000.00	RJ Signature Bk Chicago 0	1.350	7/19/21	100.000000	250,000.00	1,507.19	251,507.19	750.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	89.04	250,089.04	752.000
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	757.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	757.000
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	760.000
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	760.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	231.51	250,231.51	767.000
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	779.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	110.96	250,110.96	781.000
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	785.000
4701	25	250,000.00	RJ STATE BK & TR 0821	2.650	8/25/21	100.000000	250,000.00	2,286.99	252,286.99	787.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	49.66	250,049.66	788.000
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	809.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	159.25	250,159.25	809.000
4702	25	250,000.00	RJ SECURITY B&T 0222	2.700	2/22/22	100.000000	250,000.00	2,385.62	252,385.62	968.000
4703	25	250,000.00	RJ 1ST FARMERS B&T 0222	2.650	2/28/22	100.000000	250,000.00	54.45	250,054.45	974.000
4706	25	249,000.00	RJ 1ST NB DAMA 0222	2.750	2/28/22	100.000000	249,000.00	56.28	249,056.28	974.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	1,171.92	251,171.92	1039.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	385.96	250,385.96	1044.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	924.66	250,924.66	1044.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	352.40	250,352.40	1045.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	819.18	250,819.18	1045.000
4629	25	250,000.00	RJ STIFEL B&T 0522	2.850	5/16/22	100.000000	250,000.00	312.33	250,312.33	1051.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	1062.000
4704	25	250,000.00	RJ MORTON COMM BK 0622	2.750	6/28/22	100.000000	250,000.00	56.51	250,056.51	1094.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	1129.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	1129.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	1164.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	1164.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	1,516.78	251,516.78	1178.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	1180.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	1187.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	28.08	250,028.08	1187.000
4549	25	250,000.00	RJ TBK BK 0922	2.200	9/29/22	100.000000	250,000.00	30.14	250,030.14	1187.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	299.32	250,299.32	1200.000
4676	25	250,000.00	RJ BK OF SOUTHERN CALI 12	3.350	12/21/22	100.000000	250,000.00	229.45	250,229.45	1270.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	36.30	250,036.30	1278.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	3,103.77	253,103.77	1291.000
4587	25	250,000.00	RJ STAR FINANCIAL BK 0223	2.650	2/09/23	100.000000	250,000.00	399.32	250,399.32	1320.000
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.000000	250,000.00	308.56	250,308.56	1325.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	2,358.90	252,358.90	1339.000
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.000000	250,000.00	414.38	250,414.38	1348.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	1,608.90	251,608.90	1381.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	1,569.18	251,569.18	1383.000



SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	1,464.04	251,464.04	1387.000
4650	25	250,000.00	RJ HARDIN CTY SB 0923	3.100	9/28/23	100.000000	250,000.00	63.70	250,063.70	1551.000
4660	25	250,000.00	RJ COMMERCE BK 1023	3.300	10/26/23	100.000000	250,000.00	113.01	250,113.01	1579.000
4661	25	250,000.00	RJ BMO HARRIS BK 1023	3.350	10/26/23	100.000000	250,000.00	114.73	250,114.73	1579.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	948.29	250,948.29	1608.000
4672	25	250,000.00	RJ CELTIC BK 1123	3.500	11/30/23	100.000000	250,000.00	23.97	250,023.97	1614.000
4679	25	250,000.00	RJ CAPITAL COMMUNITY BANK	3.500	12/19/23	100.000000	250,000.00	287.67	250,287.67	1633.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	2,650.68	252,650.68	1698.000
4711	25	250,000.00	RJ AXIOM BK 0324	2.850	3/20/24	100.000000	250,000.00	2,010.62	252,010.62	1725.000
4714	25	250,000.00	RJ SILVBK 0424	2.950	4/08/24	100.000000	250,000.00	464.73	250,464.73	1744.000
4728	25	250,000.00	RJ JONESBORO BK 0424	2.650	4/11/24	100.000000	250,000.00	363.01	250,363.01	1747.000
4732	25	250,000.00	RJ EAGLE BK 0424	2.750	4/18/24	100.000000	250,000.00	244.86	250,244.86	1754.000
4733	25	250,000.00	RJ COOPERATIVE BK 0424	2.650	4/22/24	100.000000	250,000.00	1,270.55	251,270.55	1758.000
4729	25	250,000.00	RJ 1ST UNTD BK 0424	2.950	4/26/24	100.000000	250,000.00	101.03	250,101.03	1762.000
4746	25	210,000.00	RJ ENERBK 0524	2.700	5/10/24	100.000000	210,000.00	326.22	210,326.22	1776.000
4750	25	250,000.00	RJ SEATTLE BK 0524	2.700	5/30/24	100.000000	250,000.00	591.78	250,591.78	1796.000
4754	25	250,000.00	RJ CRESCOM BK 0624	2.650	6/06/24	100.000000	250,000.00	453.77	250,453.77	1803.000
4752	25	250,000.00	RJ ANCHOR D BK 0624	2.700	6/14/24	100.000000	250,000.00	314.38	250,314.38	1811.000
4760	25	250,000.00	RJ WELLS FARGO 0624	2.550	6/28/24	100.000000	250,000.00	52.40	250,052.40	1825.000
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		63,389,000.00					63,388,750.00	97,966.25	63,486,716.25	615.152
4068	25		RJ WELLS FARGO BK 0620	2.000	6/30/20					
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	505.000
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	631.000
4431	25	250,000.00	RJ 1ST ST COMMUNITY BK 07	1.350	7/29/21	100.000000	250,000.00	582.53	250,582.53	760.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4605	25	250,000.00	RJ SUNTRUST BK 0223	2.500	2/16/23	100.000000	250,000.00	787.67	250,787.67	1327.000
		1,000,000.00					1,000,000.00	1,988.69	1,001,988.69	805.750

MONEY MARKET FUNDS AND INV POOLS

3020	26	246,754.60	HSFCU CD 5 MONTHS	.449		1.000000	246,754.60	26,022.50	272,777.10	1.000
3027	23	247,652.94	MCFCU CD 11724	.600		1.000000	247,652.94	11,558.23	259,211.17	1.000
3031	23	1,262.03	MCFCU SAVINGS	.200		1.000000	1,262.03	5.28	1,256.75	1.000
3671	26	368.58	HSFCU BUSINESS SHARE	.100		1.000000	368.58	1.85	370.43	1.001
3706	30	223,788.22	Money MKT Port 1 BONY			1.000000	223,788.22		223,788.22	1.000
3922	36	1,426,865.58	Money MKT Port 3 BONY			1.000000	1,426,865.58		1,426,865.58	1.000
4670	38	47,588,442.32	Money MKT Port 5 BONY			1.000000	47,588,442.32		47,588,442.32	1.000
		49,735,134.27					49,735,134.27	37,577.30	49,772,711.57	1.000

TREASURY SECURITIES

4648	24	3,500,000.00	PJ T-NOTE 0919	1.000	9/30/19	99.715000	3,490,025.00	8,797.81	3,498,822.81	92.000
4742	24	5,000,000.00	PJ US T-NOTE 0520	1.375	5/31/20	99.422000	4,971,100.00	5,823.09	4,976,923.09	336.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	100.063000	2,001,260.00	8,797.81	2,010,057.81	1005.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	95.027000	1,900,540.00		1,900,540.00	1050.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	99.680000	1,993,600.00	10,862.77	2,004,462.77	1158.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	100.055000	2,001,100.00	4,470.11	2,005,570.11	1415.000
		16,500,000.00					16,357,625.00	38,751.59	16,396,376.59	682.303

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:18:37

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 6/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
		396,767,134.27				399,264,894.34	1,760,015.06	401,024,909.40	804.711

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
ASSET TYPE NOT SPECIFIED											
4617	20	RWB TVA 0320	885091EV	3/13/18	3/15/20	474	99.941083	1,000,000.00	998,380.00	999,410.83	999,410.83
4643	20	RWB TVA 0221	880591EL	8/17/18	2/15/21	317	103.174000	5,000,000.00	5,136,100.00	5,090,067.78	5,158,700.00
								6,000,000.00	6,134,480.00	6,089,478.61	6,158,110.83
AGENCY COUPON SECURITIES											
4452	20	RWB HONOLULU WWS REV 0719	438701E4	8/23/16	7/01/19	1,041	100.000000	445,000.00	445,609.65	445,000.00	445,000.00
4455	24	PJ HNL WTR SUP REV 0719	438689J5	9/02/16	7/01/19	1,031	100.000000	125,000.00	128,078.75	125,000.00	125,000.00
4419	2	FTN FHLMC 0719	3134G9J9	7/11/16	7/26/19	1,084	99.913000	2,000,000.00	1,998,000.00	1,999,927.06	1,998,260.00
4304	24	PJ FHLMC 0819	3137EADK	1/20/16	8/01/19	1,257	99.916000	1,000,000.00	1,001,590.00	1,000,064.64	999,160.00
4465	20	RWB COUNTY OF KAUAI 0819	486116XJ	9/09/16	8/01/19	1,024	100.357550	20,000.00	21,595.60	20,071.51	20,071.51
4640	25	RJ FHLB 0819	3130AESN	8/15/18	8/15/19	319	100.033000	2,000,000.00	2,000,586.60	2,000,074.86	2,000,660.00
4161	24	PJ FHLMC 0819	3134G3A9	8/12/15	8/22/19	1,418	99.878000	1,000,000.00	1,000,000.00	1,000,000.00	998,780.00
4334	25	RJ FNMA 0819	3136G2ZG	2/12/16	8/26/19	1,234	99.853000	3,000,000.00	3,000,000.00	3,000,000.00	2,995,590.00
4335	25	RJ FNMA 0819	3136G2ZG	2/17/16	8/26/19	1,229	99.853000	1,500,000.00	1,500,000.00	1,500,000.00	1,497,795.00
4373	20	RWB HONOLULU CC 0919	438670UV	4/20/16	9/01/19	1,166	100.729310	100,000.00	110,621.00	100,729.31	100,729.31
4189	24	PJ UH 1019	91428LJD	9/11/15	10/01/19	1,388	100.042683	5,225,000.00	5,248,512.50	5,227,230.20	5,227,230.20
4190	24	PJ UHRB2 1019	91428LHV	9/12/15	10/01/19	1,387	100.042683	2,855,000.00	2,867,847.50	2,856,218.61	2,856,218.61
4512	24	PJ HNL 1119	438670Q4	7/06/17	11/01/19	724	100.030288	125,000.00	125,246.25	125,037.86	125,037.86
4477	2	FTN FNMA 1119	3136G4JE	2/07/17	11/26/19	873	99.756000	2,095,000.00	2,090,810.00	2,094,319.96	2,089,888.20
4402	2	FTN FNMA 1219	3136G3TC	6/15/16	12/30/19	1,110	99.588000	1,000,000.00	999,350.00	999,897.13	995,880.00
4599	24	PJ FHLB 0220	3130ADMS	2/08/18	2/14/20	507	99.936000	2,000,000.00	1,997,500.00	1,999,197.30	1,998,720.00
4234	2	FTN FHLB 0420	3130A6PT	10/28/15	4/29/20	1,341	99.497000	5,000,000.00	4,995,000.00	4,998,951.95	4,974,850.00
4230	2	FTN FHLB 0520	3133812C	10/16/15	5/08/20	1,353	99.569000	500,000.00	498,750.00	499,733.07	497,845.00
4379	4	UBS FHLB 0520	3130A7ZT	5/10/16	5/18/20	1,146	99.445000	4,000,000.00	4,000,000.00	4,000,000.00	3,977,800.00
4404	2	FTN FNMA 0620	3136G3TY	6/17/16	6/30/20	1,108	98.914000	1,000,000.00	998,350.00	999,560.90	989,140.00
4407	24	PJ FNMA 0620	3136G3TY	6/23/16	6/30/20	1,102	98.914000	3,000,000.00	2,992,050.00	2,997,881.70	2,967,420.00
4453	20	RWB HONOLULU WWS REV 0720	438701E5	8/23/16	7/01/20	1,041	100.050862	600,000.00	601,098.00	600,305.17	600,305.17
4420	20	RWB FHLB 0720	3130A8NS	7/11/16	7/13/20	1,084	99.059000	2,000,000.00	1,996,600.00	1,999,065.56	1,981,180.00
4438	2	FTN FHLMC 0820	3134G9W3	8/05/16	8/10/20	1,059	99.413000	2,000,000.00	1,999,950.00	1,999,985.24	1,988,260.00
4642	4	UBS FFCB 0820	3133EJWP	8/16/18	8/10/20	318	100.728000	4,000,000.00	4,002,840.00	4,001,607.65	4,029,120.00
4342	25	RJ FHLB 0820	3130A7CT	2/18/16	8/26/20	1,228	99.368000	2,000,000.00	1,999,200.00	1,999,776.63	1,987,360.00
4197	25	RJ FHLB 0920	3130A66T	9/16/15	9/11/20	1,383	99.594000	3,000,000.00	2,982,990.00	2,995,424.87	2,987,820.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4451	20 RWB UHREV 1020		91428LHW	8/24/16	10/01/20	1,040	101.348727	1,000,000.00	1,041,820.00	1,013,487.27	1,013,487.27
4458	20 RWB UHREV 1020		91428LFL	9/07/16	10/01/20	1,026	103.157280	25,000.00	27,399.25	25,789.32	25,789.32
4466	20 RWB UHREV 1020		91428LFL	9/09/16	10/01/20	1,024	103.243640	25,000.00	27,468.25	25,810.91	25,810.91
4578	20 RWB UH 1020		91428LLV	1/05/18	10/01/20	541	100.346172	460,000.00	463,390.20	461,592.39	461,592.39
4306	24 PJ FNMA 1020		3136G0FJ	1/20/16	10/30/20	1,257	100.159000	2,000,000.00	2,049,120.00	2,014,769.36	2,003,180.00
4513	24 PJ HNL 1120		438670P8	7/06/17	11/01/20	724	100.281780	100,000.00	100,673.00	100,281.78	100,281.78
4688	24 PJ HONO 1120		438670Q5	2/08/19	11/01/20	142	99.427772	250,000.00	248,165.00	248,569.43	248,569.43
4403	20 RWB FNMA 1220		3135G0SY	6/15/16	12/24/20	1,110	99.323000	1,000,000.00	999,950.00	999,981.61	993,230.00
4601	2 FTN FHLMC 0221		3134GDSF	2/08/18	2/26/21	507	99.915127	2,000,000.00	1,997,000.00	1,998,302.54	1,998,302.54
4501	20 RWB HAWAII STATE 0521		419792SN	5/12/17	5/01/21	779	100.637192	250,000.00	253,300.00	251,592.98	251,592.98
4557	24 PJ HAWAII STATE 0521		419792SN	9/17/17	5/01/21	621	100.361085	130,000.00	130,880.10	130,469.41	130,469.41
4630	2 FTN FFCB 0521		3133EJNS	5/15/18	5/10/21	411	101.668000	1,985,000.00	1,980,081.17	1,981,870.52	2,018,109.80
4380	2 FTN FHLB 0521		3130A7ZX	5/10/16	5/25/21	1,146	99.551000	6,000,000.00	6,000,000.00	6,000,000.00	5,973,060.00
4406	24 PJ FHLB 0621		3130A8EN	6/17/16	6/14/21	1,108	99.062000	3,000,000.00	2,998,800.00	2,999,501.14	2,971,860.00
4408	24 PJ FHLB 0621		3130A8FC	6/23/16	6/14/21	1,102	99.565000	3,000,000.00	2,999,550.00	2,999,810.23	2,986,590.00
4456	20 RWB HNLWTR 0721		438701E6	9/06/16	7/01/21	1,027	100.199944	250,000.00	251,147.50	250,499.86	250,499.86
4609	20 RWB HONO 0721		438701M7	2/27/18	7/01/21	488	100.387458	500,000.00	503,160.00	501,937.29	501,937.29
4421	2 FTN FNMA 0721		3136G3A7	7/12/16	7/27/21	1,083	99.477000	4,000,000.00	3,999,400.00	3,999,739.61	3,979,080.00
4430	24 PJ FNMA 0721		3136G3C7	7/18/16	7/28/21	1,077	99.553000	3,000,000.00	2,997,750.00	2,999,020.55	2,986,590.00
4483	20 RWB HAWAII ST 0821		4197914P	3/03/17	8/01/21	849	100.864756	500,000.00	508,720.00	504,323.78	504,323.78
4518	20 RWB KAUAI 0821		486116XL	8/02/17	8/01/21	697	105.340658	325,000.00	357,201.00	342,357.14	342,357.14
4641	20 RWB KAUAI 0821		486116XL	8/15/18	8/01/21	319	103.432530	100,000.00	104,801.00	103,432.53	103,432.53
4439	2 FTN FNMA 0821		3136G3N7	8/05/16	8/10/21	1,059	99.716000	1,970,000.00	1,970,000.00	1,970,000.00	1,964,405.20
4645	24 PJ FHLB 0821		3130AESP	8/21/18	8/16/21	313	101.915000	1,000,000.00	1,000,969.00	1,000,698.56	1,019,150.00
4434	2 FTN FHLMC 0821		3134G95L	8/02/16	8/25/21	1,062	99.448000	4,000,000.00	3,999,800.00	3,999,909.96	3,977,920.00
4440	2 FTN FHLMC 0821		3134G95L	8/05/16	8/25/21	1,059	99.448000	1,030,000.00	1,029,948.50	1,029,976.81	1,024,314.40
4463	2 FTN FHLB 0921		3130A9F8	9/08/16	9/30/21	1,025	99.516000	2,000,000.00	1,999,950.00	1,999,976.53	1,990,320.00
4470	24 PJ HNL GO 1021		4386705T	10/06/16	10/01/21	997	100.000000	930,000.00	930,000.00	930,000.00	930,000.00
4550	20 RWB UHTX 1021		91428LJF	9/26/17	10/01/21	642	101.956444	1,000,000.00	1,033,960.00	1,019,564.44	1,019,564.44
4597	24 PJ HIST 1021		419792KE	2/06/18	10/01/21	509	98.759429	350,000.00	343,129.50	345,658.00	345,658.00
4503	25 RJ FNMA 1021		3135G0Q8	6/09/17	10/07/21	751	99.005000	1,000,000.00	985,570.00	992,201.83	990,050.00
4665	20 PJ FFCB 1021		3133EJK2	10/24/18	10/19/21	249	102.686000	5,000,000.00	5,002,200.00	5,001,710.14	5,134,300.00
4471	4 UBS FHLB 1121		3130AA5H	11/29/16	11/30/21	943	100.001000	5,000,000.00	4,987,500.00	4,993,679.26	5,000,050.00
4510	2 FTN FHLMC 1221		3134GBVV	6/27/17	12/29/21	733	100.006000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,120.00
4504	25 RJ FNMA 0122		3135G0S3	6/09/17	1/05/22	751	100.525000	2,000,000.00	2,013,660.00	2,007,737.63	2,010,500.00
4507	20 RWB HIST 0222		419791YP	6/19/17	2/01/22	741	106.941547	285,000.00	319,182.90	304,783.41	304,783.41
4689	25 RJ FAMCA 0222		31422BCD	2/11/19	2/01/22	139	101.706000	3,000,000.00	3,011,160.00	3,009,751.91	3,051,180.00
4691	2 FTN FFCB 0222		3133EKAK	2/11/19	2/14/22	139	101.843000	6,000,000.00	5,999,478.00	5,999,542.15	6,110,580.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4532	25 RJ	FHLB 0222	3130AC6J	8/25/17	2/28/22	674	100.026000	2,000,000.00	1,999,800.00	1,999,800.00	2,000,520.00
4494	2 FTN	FHLB 0422	3130AB4V	4/04/17	4/11/22	817	100.002000	5,000,000.00	4,996,750.00	4,998,123.95	5,000,100.00
4759	25 RJ	FFCB 0622	3133EKRD	6/20/19	6/14/22	10	100.114000	3,000,000.00	3,008,490.00	3,008,412.56	3,003,420.00
4505	4 UBS	FHLMC 0622	3134GBUJ	6/14/17	6/29/22	746	100.072000	3,000,000.00	3,000,000.00	3,000,000.00	3,002,160.00
4519	20 RWB	HNLUTL 0722	438701D8	8/02/17	7/01/22	697	99.466873	110,000.00	109,070.50	109,413.56	109,413.56
4577	20 RWB	HI ST AIRPORT 0722	41978CAE	1/04/18	7/01/22	542	99.656594	350,000.00	348,250.00	348,798.08	348,798.08
4583	20 RWB	HONOLULU 0722	438701F4	1/10/18	7/01/22	536	98.286100	50,000.00	48,753.00	49,143.05	49,143.05
4514	24 PJ	FHLMC 0722	3134GBXU	7/07/17	7/27/22	723	100.014000	4,000,000.00	3,997,000.00	3,998,098.91	4,000,560.00
4644	25 RJ	FFCB 0822	3133EJXW	8/20/18	8/23/22	314	102.940000	2,000,000.00	2,003,620.00	2,002,882.25	2,058,800.00
4520	2 FTN	FHLB 0822	3130AC2H	8/03/17	8/24/22	696	100.037000	6,000,000.00	6,000,000.00	6,000,000.00	6,002,220.00
4647	20 RWB	HONOLULU CITY & COUNT	438687EA	8/30/18	9/01/22	304	100.363316	250,000.00	251,130.00	250,908.29	250,908.29
4658	20 RWB	HONOLULU CITY & COUNT	438687EA	10/12/18	9/01/22	261	99.610538	130,000.00	129,387.70	129,493.70	129,493.70
4751	20 RWB	FHLB 0922	313380GJ	5/22/19	9/09/22	39	100.590000	5,000,000.00	4,962,800.00	4,963,805.60	5,029,500.00
4539	24 PJ	FHLMC 0922	3134GBF4	9/05/17	9/28/22	663	100.057000	5,000,000.00	5,000,000.00	5,000,000.00	5,002,850.00
4548	4 UBS	FFCB 0922	3133EHA7	9/22/17	9/28/22	646	100.002000	2,000,000.00	1,997,800.00	1,998,536.58	2,000,040.00
4568	24 PJ	HAWAII STATE 1022	419792NH	12/15/17	10/01/22	562	98.811931	1,250,000.00	1,228,637.50	1,235,149.14	1,235,149.14
4591	24 PJ	HIST 1022	419792KF	2/02/18	10/01/22	513	97.900052	560,000.00	543,564.00	548,240.29	548,240.29
4639	20 RWB	HAWAII STATE 1022	419792CW	8/14/18	10/01/22	320	98.550740	100,000.00	98,187.00	98,550.74	98,550.74
4551	20 RWB	FHLB 1022	3130ACJG	10/03/17	10/26/22	635	99.828000	5,000,000.00	4,999,500.00	4,999,659.61	4,991,400.00
4582	20 RWB	HONOLULU 1122	438670Q7	1/10/18	11/01/22	536	99.895660	200,000.00	199,708.00	199,791.32	199,791.32
4559	2 FTN	FHLMC 1122	3134GBW7	11/07/17	11/22/22	600	100.045000	5,000,000.00	4,997,495.00	4,998,258.89	5,002,250.00
4562	2 FTN	FHLMC 1222	3134GB6U	12/01/17	12/29/22	576	100.000000				
4580	4 UBS	FHLMC 0123	3134GSBX	1/05/18	1/30/23	541	100.000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4730	2 FTN	FFCB 0423	3133EKGC	4/08/19	4/05/23	83	101.277000	5,000,000.00	4,977,284.00	4,978,528.04	5,063,850.00
4743	2 FTN	FFCB 0523	3133EKLA	5/06/19	5/15/23	55	101.472000	5,000,000.00	4,997,340.35	4,997,421.93	5,073,600.00
4653	4 UBS	FHLB 0623	313383QR	10/03/18	6/09/23	270	105.252000	2,000,000.00	2,014,200.00	2,012,081.34	2,105,040.00
4755	25 RJ	FHLB 0623	3133834G	6/07/19	6/09/23	23	101.204000	2,000,000.00	2,016,080.00	2,015,853.07	2,024,080.00
4758	20 RWB	FHLMC 0623	3137EAEN	6/19/19	6/19/23	11	103.540000	6,000,000.00	6,197,280.00	6,195,821.12	6,212,400.00
4655	20 RWB	FFCB 0723	3133EJUS	10/03/18	7/17/23	270	103.784000	2,000,000.00	1,980,600.00	1,983,412.04	2,075,680.00
4687	2 RWB	FFCB 0723	3133EJUS	2/08/19	7/17/23	142	103.784000	9,000,000.00	9,129,150.00	9,118,364.45	9,340,560.00
4713	20 RWB	HIST 0823	4197913Y	4/02/19	8/01/23	89	103.713115	200,000.00	207,844.00	207,426.23	207,426.23
4638	2 FTN	FFCB 0823	3133EJWV	8/13/18	8/14/23	321	103.847000	2,000,000.00	2,004,073.28	2,003,400.83	2,076,940.00
4686	24 PJ	FHLB 0823	3130AFRW	2/05/19	8/28/23	145	103.775000	5,000,000.00	5,022,250.00	5,020,382.07	5,188,750.00
4734	20 RWB	HNL 0923	438687EB	4/09/19	9/01/23	82	102.640015	1,200,000.00	1,233,288.00	1,231,680.18	1,231,680.18
4649	20 RWB	FFCB 0923	3133EJYL	9/24/18	9/05/23	279	103.476000	2,000,000.00	1,976,100.00	1,979,567.69	2,069,520.00
4662	20 RWB	FHLB 0923	3130AEX5	10/18/18	9/28/23	255	101.419000	5,000,000.00	4,966,000.00	4,970,463.45	5,070,950.00
4667	25 RJ	SOH 1023	419792KC	11/08/18	10/01/23	234	96.057025	2,950,000.00	2,817,722.00	2,833,682.24	2,833,682.24
4652	25 RJ	FFCB 1023	3133EJD4	10/02/18	10/02/23	271	104.530000	2,000,000.00	2,000,580.00	2,000,499.09	2,090,600.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4666	2	FTN FFCB 1123	3133EJQ8	11/08/18	11/06/23	234	104.884000	3,500,000.00	3,474,672.64	3,477,712.81	3,670,940.00
4677	2	FTN FHLB 1223	3130AOF7	12/12/18	12/08/23	200	106.387000	3,500,000.00	3,569,959.44	3,562,736.57	3,723,545.00
4682	25	RJ FFCB 0124	3133EJ5G	1/14/19	1/16/24	167	103.553000	5,500,000.00	5,500,770.00	5,500,703.60	5,695,415.00
4684	2	FTN FFCB 0224	3133EJ7C	2/05/19	2/06/24	145	103.586000	5,238,000.00	5,247,260.84	5,246,558.43	5,425,834.68
4710	25	RJ FHLB 0324	3130A7PH	3/07/19	3/08/24	115	100.277000	3,000,000.00	2,906,880.00	2,912,399.50	3,008,310.00
4727	25	RJ FAMCA 0424	31422BEJ	4/05/19	4/09/24	86	101.524000	4,000,000.00	3,991,560.00	3,991,924.22	4,060,960.00
4744	2	FTN FFCB 0524	3133EKLB	5/06/19	5/13/24	55	101.946000	5,000,000.00	4,993,429.80	4,993,595.99	5,097,300.00
4757	2	FTN FFCB 0624	3133EKQU	6/19/19	6/13/24	11	100.273000	6,000,000.00	5,989,794.00	5,989,853.81	6,016,380.00
								260,143,000.00	260,402,521.27	260,304,526.68	262,625,274.24

BANK DEPOSITS AND CD

4077	25	RJ UNITY BK RUSH CITY MIN	91330LAE	6/17/15	6/28/19	1,474					
4113	24	PJ MUNI TRUST 0719	625925AG	7/08/15	7/15/19	1,453	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4114	24	PJ TIMBERWOOD 0719	88714RBS	7/08/15	7/17/19	1,453	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4016	25	RJ FRONTIER BK 0719	359067CF	4/02/15	7/22/19	1,550	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	1,453	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	1,313	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	1,238	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	1,242	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	1,265	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	1,236	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	1,413	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	1,026	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	1,026	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	1,026	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	1,024	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	1,364	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	1,360	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	1,720	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	1,550	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	1,361	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	1,354	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	1,346	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	1,690	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	1,690	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4133	25	RJ MIDDLETON COMM BK 1119	596689EG	7/16/15	11/29/19	1,445	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	1,329	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	1,671	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	1,671	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	1,671	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	1,307	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	1,671	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	1,304	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4574	25	RJ HIGHLANDS ST BK 0120	431103BC	1/03/18	1/13/20	543	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4208	2	FTN 1ST INT B&T 0120	32057GAE	9/29/15	1/16/20	1,370	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3984	2	FTN BRIDGEWATER BANK CD 0	108622ED	1/09/15	1/21/20	1,633	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4422	25	RJ 1ST SEC BK 0120	33625CAY	7/12/16	1/22/20	1,083	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3985	2	FTN CULLMAN SAV BNK CD 01	23020PAA	1/13/15	1/23/20	1,629	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4581	25	RJ FLAGSTAR BK 0120	33847EZ3	1/05/18	1/27/20	541	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4584	25	RJ ST BK INDIA NY 0120	856285HA	1/17/18	1/27/20	529	99.900000	250,000.00	249,750.00	249,750.00	249,750.00
4295	25	RJ BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	1,270	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	25	RJ BK LITTLE ROCK 0120	062900DL	9/10/15	1/29/20	1,389	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4148	2	FTN BK WISCON DELLS 0220	065847CW	8/05/15	2/12/20	1,425	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4588	25	RJ SOUTHERN 1ST BK 0220	84287PFL	1/30/18	2/18/20	516	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4310	2	FTN CITIZENS ST BK 0220	17670BAP	1/22/16	2/19/20	1,255	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3991	2	FTN COM BK IA CD 0220	20356YBD	2/06/15	2/20/20	1,605	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3992	2	FTN FIRST CENTRAL BANK CD	31943RAY	2/06/15	2/25/20	1,605	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3996	2	FTN EXCHANGE BK CD 0220	301074BY	2/09/15	2/27/20	1,602	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4048	25	RJ GUARANTY B&T 0220	400820BR	5/21/15	2/28/20	1,501	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	1,417	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4323	25	RJ BK ROMNEY 0320	064657AP	2/09/16	3/04/20	1,237	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4339	2	FTN BENEFICIAL BK 0320	08173QBN	2/17/16	3/09/20	1,229	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4006	25	RJ VISION BK CD 0320	92834CBM	2/25/15	3/10/20	1,586	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4144	25	RJ AMERICAN CHARTERED BK	025121JM	7/28/15	3/13/20	1,433	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4080	2	FTN IOWA STATE BANK 0320	46256YAF	6/18/15	3/26/20	1,473	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4423	25	RJ TRIAD BK 0320	89579NBQ	7/12/16	3/27/20	1,083	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4003	25	RJ PARTNERS BK 0320	70212YAQ	2/23/15	3/30/20	1,588	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4200	2	FTN RIVERWOOD BK 0320	76951DAP	9/19/15	3/30/20	1,380	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4012	25	RJ GENOA BK 0420	372348BT	3/24/15	4/09/20	1,559	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4212	25	RJ BK DEERFIELD 0420	061785CS	10/06/15	4/21/20	1,363	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4082	2	FTN GUARANTY ST B&T KS 05	401228AP	6/18/15	5/01/20	1,473	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	1,523	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4021	25	RJ MARLIN BK 0520	57116AJR	4/23/15	5/06/20	1,529	100.000000	250,000.00	250,000.00	250,000.00	250,000.00



SOURCE: VisualQED  
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 RUN: 7/17/19 @ 17:21:04

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4022	25 RJ	STEARNS BK ST CLOUD 05	857894QB	4/23/15	5/06/20	1,529	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4237	25 RJ	WEBSTER 5 CENTS SVG 05	94789PBT	10/29/15	5/06/20	1,340	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4135	25 RJ	BK OF TESCOTT 0520	065320AE	7/17/15	5/07/20	1,444	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	1,532	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4026	25 RJ	EAST BOSTON SVNG 0520	27113PAG	4/29/15	5/12/20	1,523	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4024	25 RJ	UNITY BK 0520	91330AAZ	4/29/15	5/13/20	1,523	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4238	25 RJ	WASHINGTON TR WESTERLY	940637HB	10/29/15	5/20/20	1,340	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4375	25 RJ	CENTENNIAL BK 0520	15135KBA	5/03/16	5/20/20	1,153	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4040	25 RJ	BANK MIDWEST 0520	063615AQ	5/14/15	5/22/20	1,508	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4041	25 RJ	BUS BK ST LOUIS 0520	12325EGU	5/14/15	5/28/20	1,508	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4043	25 RJ	ORRSTOWN BK 0520	687377DD	5/20/15	5/28/20	1,502	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4042	25 RJ	1ST NAT BK AMER 0520	32110YFW	5/14/15	5/29/20	1,508	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4044	25 RJ	BANKNEWPORT 0520	06647JAD	5/20/15	5/29/20	1,502	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4045	25 RJ	FIRST SOURCE BK 0520	33646CEV	5/20/15	5/29/20	1,502	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4049	25 RJ	RELIANCE SV BK 0620	75950XAB	5/27/15	6/03/20	1,495	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	1,493	100.000000	200,000.00	200,000.00	200,000.00	200,000.00
4051	25 RJ	SMARTBANK 0620	83172HCW	5/27/15	6/12/20	1,495	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4054	25 RJ	FAIRFIELD NB 0620	304549AT	5/29/15	6/12/20	1,493	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4177	25 RJ	CHARTER BK EAU CLAIRE	16116PHM	8/31/15	6/15/20	1,399	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4058	25 RJ	DNB 1ST NA 0620	25590AAB	6/09/15	6/17/20	1,482	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4060	2 FTN	INVESTORS COMM BK 062	46147UQL	6/09/15	6/17/20	1,482	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4066	25 RJ	BIPPUS BK 0620	09070LAH	6/10/15	6/19/20	1,481	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4065	25 RJ	FIRST NA BK PARK FALLS	32114RAN	6/10/15	6/24/20	1,481	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4399	25 RJ	UNITA BK 0620	903572AY	6/14/16	6/24/20	1,111	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4350	25 RJ	AMERICAN EAGLE BK 0720	02554DBG	3/09/16	7/01/20	1,208	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4171	25 RJ	UNITED NAT BK GA 0720	91103MCG	8/20/15	7/06/20	1,410	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4090	25 RJ	LEONARDVILLE ST BK 072	526637AA	6/26/15	7/10/20	1,465	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4108	2 FTN	CAPITAL ONE NAT BK 07	14042E4P	7/06/15	7/15/20	1,455	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4181	25 RJ	1ST ST BK	33648RAX	9/01/15	7/17/20	1,398	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4124	25 RJ	PORTAGE COUNTY BK 0720	73565NBN	7/09/15	7/22/20	1,452	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4424	25 RJ	TRADITION CAPITAL BK 0	89269FCH	7/12/16	7/27/20	1,083	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4137	24 PJ	MY SAFRA BK 0720	55406JAG	7/20/15	7/30/20	1,441	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4138	25 RJ	INST SAV NEWBURYPORT 0	45780PAL	7/20/15	7/31/20	1,441	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4139	25 RJ	LEGENDS BK 0820	52465JGD	7/24/15	8/14/20	1,437	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4160	25 RJ	OOSTBURG ST BK 0820	683430BS	8/11/15	8/19/20	1,419	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4157	24 PJ	PRIMESOUTH BK 0820	74161ACU	8/10/15	8/21/20	1,420	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4158	24 PJ	BORDER ST BK 0820	099703EE	8/10/15	8/26/20	1,420	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4154	25 RJ	1ST SOUTH BK 0820	33650QAJ	8/05/15	8/28/20	1,425	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

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 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4166	25 RJ	FARMERS & MERCH BK 082	307814DF	8/17/15	8/28/20	1,413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4170	25 RJ	ENTERPRISE BK 0820	29367QCC	8/20/15	8/28/20	1,410	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4172	25 RJ	EVABK 0820	29888PBH	8/20/15	8/28/20	1,410	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4167	2 FTN	GOLD COAST BK 0820	38058KDE	8/17/15	8/31/20	1,413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4537	25 RJ	ALLY BK 0920	02006LSG	8/31/17	9/08/20	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4180	25 RJ	PRIME ALLIANCE BK 0920	74160NEJ	9/01/15	9/11/20	1,398	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4174	25 RJ	FRONTENAC BK 0920	35903SCW	8/27/15	9/18/20	1,403	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4327	25 RJ	AMER EAGLE BK 0920	02554BCK	2/10/16	9/23/20	1,236	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4194	25 RJ	BANKERS BK OKLAHOMA 09	06610QCV	9/14/15	9/25/20	1,385	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4193	25 RJ	CARVER ST BK 0920	147021AK	9/14/15	9/29/20	1,385	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4204	25 RJ	BK CHARLES TOWN 0920	061149AR	9/22/15	9/30/20	1,377	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4303	25 RJ	BK GENEVA 1020	062268AE	1/12/16	10/22/20	1,265	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4214	25 RJ	FARMERS ST BK 1020	31034PAM	10/06/15	10/23/20	1,363	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4215	25 RJ	THOMASTON SB 1020	88457PAF	10/08/15	10/28/20	1,361	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4213	25 RJ	IROQUOIS FD SVG LOAN 1	46355PB5	10/06/15	10/29/20	1,363	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4228	2 FTN	1ST MERCHANTS BK 1020	32082BEB	10/15/15	10/30/20	1,354	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4239	25 RJ	NATIONAL COOPERATIVE B	635573AC	10/29/15	10/30/20	1,340	100.000000	230,000.00	230,000.00	230,000.00	230,000.00
4229	2 FTN	BK GEORGETOWN 1120	06424XBY	10/15/15	11/06/20	1,354	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4311	25 RJ	FARMERS ST BK 1120	310336CU	2/02/16	11/10/20	1,244	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4313	25 RJ	1ST SERVICE BK 1120	33640VBC	2/02/16	11/12/20	1,244	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4241	25 RJ	FRONTIER BK MAD 1120	35907XCK	11/03/15	11/20/20	1,335	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4243	25 RJ	PILGRAM BK 1120	72143YAB	11/04/15	11/20/20	1,334	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4250	2 FTN	NORTHWEST BK 1120	66736AAR	11/13/15	11/27/20	1,325	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4324	25 RJ	1ST NB SRKS 1120	334342BW	2/09/16	11/27/20	1,237	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4249	2 FTN	PACIFIC CREST SB 1120	69417ACA	11/12/15	11/30/20	1,326	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4252	25 RJ	NATIONAL BK NY 1120	634116CF	11/16/15	11/30/20	1,322	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4254	25 RJ	AMERICAN ST BK 1120	029733BJ	11/18/15	11/30/20	1,320	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4253	25 RJ	2 RIVERS COMM BK 1220	90206QBC	11/17/15	12/10/20	1,321	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4312	25 RJ	LIVE OAK BK CO 1220	538036CE	2/02/16	12/10/20	1,244	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4268	25 RJ	MIFFLINBURG BK 1220	598580AH	12/01/15	12/15/20	1,307	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4270	25 RJ	LEA COUNTY ST BK 1220	523744AN	12/01/15	12/16/20	1,307	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4566	25 RJ	INVESTORS BK 1220	46176PHB	12/07/17	12/28/20	570	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4571	25 RJ	SUNSTATE BK 0121	86801MAL	12/28/17	1/11/21	549	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4360	25 RJ	GNB BK 0121	36198JBP	3/30/16	1/12/21	1,187	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4291	25 RJ	SUMMIT COMM BK 0121	86604XKP	1/05/16	1/15/21	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4292	25 RJ	UNISON BK 0121	90919TAT	1/05/16	1/15/21	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4425	25 RJ	CFBANK 0121	15721UCA	7/12/16	1/19/21	1,083	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	1,270	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4307	25 RJ	1ST OKLAHOMA BK 0121	335857AS	1/22/16	1/28/21	1,255	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4296	25 RJ	ALPINE BK 0121	02082CBE	1/07/16	1/29/21	1,270	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4309	2 FTN	ENTERPRIX	29367RHM	1/22/16	2/12/21	1,255	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4314	2 FTN	COMM FIN SVCS BK 0221	20364ABA	2/02/16	2/17/21	1,244	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4315	2 FTN	ST BT 0221	855736DA	2/02/16	2/17/21	1,244	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4329	25 RJ	SPRINGS VALLEY BT 0221	851791AG	2/10/16	2/23/21	1,236	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4321	25 RJ	CBC NB 0221	12480LDS	2/04/16	2/24/21	1,242	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4317	2 FTN	AMER NB FOX CITIES 02	02771PMZ	2/03/16	2/26/21	1,243	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4328	2 FTN	BK SANTA CLARITA 0221	06424KAT	2/10/16	2/26/21	1,236	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4330	25 RJ	SIGNATURE BK 0221	82668XFL	2/10/16	2/26/21	1,236	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4331	25 RJ	STRATFORD ST BK 0221	863017AJ	2/12/16	2/26/21	1,234	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4333	25 RJ	1ST CHOICE BK CA 0221	319461AR	2/12/16	2/26/21	1,234	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4338	25 RJ	MONSON SB 0221	61173TBB	2/17/16	2/26/21	1,229	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4698	25 RJ	JEFFERSON BK 0221	472384AR	2/15/19	2/26/21	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4699	25 RJ	SYNOVUS BK 0221	87164DMM	2/15/19	2/26/21	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4700	25 RJ	SACO & BIDD 0221	78577TBH	2/15/19	2/26/21	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4348	4 UBS	SECURITY FEDERAL BK 0	81423LXB	3/01/16	3/15/21	1,216	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4340	25 RJ	COMMUNITY BK TX 0321	204161AG	2/17/16	3/16/21	1,229	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4351	25 RJ	1ST ST BK 0321	33650GAS	3/14/16	3/18/21	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4352	25 RJ	SECURITY FIRST BK 0321	814250AH	3/14/16	3/18/21	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4353	25 RJ	COMENITY CAPITAL BK 03	20033APM	3/14/16	3/18/21	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4389	25 RJ	PEOPLES ST BK PLAINVIE	71231RAS	6/08/16	3/24/21	1,117	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4400	25 RJ	BENCHMARK BK 0321	08160AAG	6/14/16	3/24/21	1,111	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4347	25 RJ	WASHINGTON FEDERAL 032	938828AC	2/26/16	3/31/21	1,220	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4359	25 RJ	GOTHENBURG ST BT 0421	38349CBS	3/18/16	4/06/21	1,199	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4361	4 UBS	CAP 1 BK 0421	140420XR	3/31/16	4/06/21	1,186	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4362	25 RJ	BKVISTA 0421	06653ABJ	3/31/16	4/06/21	1,186	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4363	25 RJ	CUMBRLAND FB 0421	23062KAY	4/01/16	4/13/21	1,185	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4358	25 RJ	HOME SAVINGS BK 0421	43733LAW	3/18/16	4/14/21	1,199	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4364	25 RJ	FALL RIVER 5 CENTS 042	306275AA	4/01/16	4/22/21	1,185	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4367	25 RJ	CATTLE NAT BT 0421	14947LAA	4/06/16	4/22/21	1,180	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4368	25 RJ	GRANT CNTY BK 0421	38762PBL	4/06/16	4/22/21	1,180	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4365	25 RJ	1ST SENTRY BK 0421	33640RCG	4/01/16	4/29/21	1,185	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4369	25 RJ	CROSSFIRST BK 0421	22766AAL	4/06/16	4/29/21	1,180	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4370	25 RJ	SECURITY BK 0421	814107AN	4/06/16	4/29/21	1,180	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4374	2 FTN	APEX BK 0521	03753XAC	4/26/16	5/11/21	1,160	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4372	25 RJ	BK KAUKAUNA 0521	062847BP	4/20/16	5/13/21	1,166	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4377	25 RJ	AMERICAN BT 0521	02442PAP	5/09/16	5/20/21	1,147	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4381	25 RJ	NB COMMERCE SUPERIOR 0	633368DZ	5/10/16	5/24/21	1,146	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4696	25 RJ	HANMI BK 0521	410493EG	2/14/19	5/24/21	136	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4747	25 RJ	FIDELITY BK 0521	31617CAR	5/14/19	5/24/21	47	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4748	25 RJ	FIRST BK 0521	319137AH	5/14/19	5/24/21	47	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4383	25 RJ	BK NEW ENGLAND 0521	063847AD	5/23/16	5/28/21	1,133	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BKWT 0521	06652CFU	7/12/16	5/28/21	1,083	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4386	25 RJ	UBS BK USA 0621	90348JAR	6/08/16	6/07/21	1,117	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4384	25 RJ	INTERCREDIT BK 0621	458657LL	5/26/16	6/14/21	1,130	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4387	25 RJ	ISABELLA BK 0621	464209CH	6/08/16	6/16/21	1,117	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	1,117	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4385	25 RJ	BK FLINT 0621	062124AD	5/31/16	6/22/21	1,125	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4394	25 RJ	DENMARK ST BK 0621	24854QAE	6/09/16	6/30/21	1,116	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4401	25 RJ	COMMUNITY BKRS BK 0621	20361LBR	6/14/16	6/30/21	1,111	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4412	25 RJ	NORTHVIEW BK 07/21	667186CM	7/05/16	7/15/21	1,090	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4414	25 RJ	ARKROLL CNTY T 0721	145150BU	7/05/16	7/15/21	1,090	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4415	25 RJ	PARKSIDE FIN 8T 0721	70147ABX	7/05/16	7/19/21	1,090	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4418	25 RJ	Signature Bk Chicago 0	82669VBV	7/06/16	7/19/21	1,089	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	1,090	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4427	4 UBS	UNION BK BLAIR 0721	905196AA	7/13/16	7/26/21	1,082	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4428	4 UBS	HIAWATHA NB 0721	428548AE	7/13/16	7/26/21	1,082	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4429	2 FTN	1ST KENTUCKY BK 0721	32065TAQ	7/14/16	7/29/21	1,081	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4432	25 RJ	F&M ST BK 0721	308681BD	7/21/16	7/29/21	1,074	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4435	25 RJ	OWINGSVILLE BK 0821	691198AA	8/02/16	8/05/21	1,062	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4433	2 FTN	1ST CAPITAL BK 0821	31941XBD	7/22/16	8/17/21	1,073	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4436	25 RJ	INTERNATIONAL BK 0821	45906ABH	8/02/16	8/19/21	1,062	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4437	25 RJ	MID MISSOURI BK 0821	59541KBC	8/05/16	8/23/21	1,059	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4701	25 RJ	STATE BK & TR 0821	855877AD	2/15/19	8/25/21	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4450	25 RJ	BK BELLVILLE 0821	06063PCY	8/15/16	8/26/21	1,049	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4454	25 RJ	HAPPY ST BK 0921	411394AN	8/25/16	9/16/21	1,039	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4457	2 FTN	LAKESIDE BK 0921	51210SLV	9/06/16	9/16/21	1,027	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4702	25 RJ	SECURITY B&T 0222	814010AU	2/15/19	2/22/22	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4703	25 RJ	1ST FARMERS B&T 0222	320165JD	2/15/19	2/28/22	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4706	25 RJ	1ST NB DAMA 0222	32117BCW	2/15/19	2/28/22	135	100.000000	249,000.00	249,000.00	249,000.00	249,000.00
4626	25 RJ	MEDALLION BK 0522	58404DBT	5/01/18	5/04/22	425	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4737	25 RJ	BANK3 0522	06653LAF	4/30/19	5/09/22	61	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4738	25 RJ	CRSRIV BK 0522	227563AP	4/30/19	5/09/22	61	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4739	25 RJ	MNST BK 0522	56065GAH	4/30/19	5/10/22	61	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4740	25 RJ	LUANA SVB 0522	549104GD	4/30/19	5/10/22	61	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHLD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4629	25 RJ	STIFEL B&T 0522	86063QAN	5/09/18	5/16/22	417	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4585	25 RJ	MEMBERS COOPERATIVE 05	58587PAA	1/23/18	5/27/22	523	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4704	25 RJ	MORTON COMM BK 0622	619165HZ	2/15/19	6/28/22	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4516	25 RJ	DISCOVERY BK 0822	2546726Y	7/28/17	8/02/22	702	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ	SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	702	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4535	25 RJ	AMEX CENTURIAN 0922	02587DY	8/31/17	9/06/22	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4536	25 RJ	GOLDMAN SACHS 0922	38148PPC	8/31/17	9/06/22	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4543	25 RJ	1ST BK HILND 0922	319141HU	9/21/17	9/20/22	647	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4544	25 RJ	MERICK BK 0922	59013JB3	9/21/17	9/22/22	647	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4545	25 RJ	ALLEGIANCE BK 0922	01748DAX	9/21/17	9/29/22	647	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4546	25 RJ	SOUTH OTTUMWA BK 0922	839145AA	9/21/17	9/29/22	647	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4549	25 RJ	TBK BK 0922	87219RBQ	9/25/17	9/29/22	643	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4547	25 RJ	MOUNTAIN AMERICA FDCU	62384RAB	9/21/17	10/12/22	647	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4676	25 RJ	BK OF SOUTHERN CALI 12	065104AB	12/10/18	12/21/22	202	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4567	25 RJ	MERCAN BK 1222	58733AET	12/14/17	12/29/22	563	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4572	2 FTN	MORGAN STANLEY BK 012	61747MF6	1/03/18	1/11/23	543	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4587	25 RJ	STAR FINANCIAL BK 0223	85512RBB	1/29/18	2/09/23	517	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4604	25 RJ	INDUSTRIAL & COM BK 02	45581EAR	2/09/18	2/14/23	506	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4705	25 RJ	THIRD FED S&L 0223	88413QCH	2/15/19	2/28/23	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4610	2 FTN	SECURITY FIRST BK 032	81425PAN	2/27/18	3/09/23	488	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4620	25 RJ	CITYBANK 0423	17312QJ2	4/03/18	4/11/23	453	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4619	25 RJ	BMW BK 0423	05580AMG	4/03/18	4/13/23	453	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4622	2 FTN	1ST RESOURCE BK 0423	336177AR	4/05/18	4/17/23	451	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4650	25 RJ	HARDIN CTY SB 0923	412022CJ	9/24/18	9/28/23	279	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4660	25 RJ	COMMERCE BK 1023	20056QRS	10/17/18	10/26/23	256	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4661	25 RJ	BMO HARRIS BK 1023	05581WE5	10/17/18	10/26/23	256	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4673	25 RJ	MORGAN STANLEY PVT BK	61760ASL	11/14/18	11/24/23	228	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4672	25 RJ	CELTIC BK 1123	15118RQF	11/13/18	11/30/23	229	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4679	25 RJ	CAPITAL COMMUNITY BANK	14005LAM	12/12/18	12/19/23	200	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4697	25 RJ	TIAA FSB 0224	87270LBU	2/14/19	2/22/24	136	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4711	25 RJ	AXIOM BK 0324	05464LBE	3/12/19	3/20/24	110	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4714	25 RJ	SILVBK 0424	828373FL	4/02/19	4/08/24	89	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4728	25 RJ	JONESBORO BK 0424	48040PEM	4/05/19	4/11/24	86	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4732	25 RJ	EAGLE BK 0424	27002YEK	4/08/19	4/18/24	83	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4733	25 RJ	COOPERATIVE BK 0424	21685NAT	4/08/19	4/22/24	83	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4729	25 RJ	1ST UNTD BK 0424	33742CAH	4/05/19	4/26/24	86	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4746	25 RJ	ENERBK 0524	29278TCY	5/08/19	5/10/24	53	100.000000	210,000.00	210,000.00	210,000.00	210,000.00
4750	25 RJ	SEATTLE BK 0524	81258PJM	5/14/19	5/30/24	47	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:21:04

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4754	25 RJ CRESCOM BK 0624		225862EC	6/03/19	6/06/24	27	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4752	25 RJ ANCHOR D BK 0624		033034AF	5/23/19	6/14/24	38	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4760	25 RJ WELLS FARGO 0624		949763E5	6/20/19	6/28/24	10	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								63,389,000.00	63,388,750.00	63,388,750.00	63,388,750.00
4068	25 RJ WELLS FARGO BK 0620		94986TUG	6/12/15	6/30/20	1,479					
4240	25 RJ SECURITY NATIONAL BK 1		814414AB	11/03/15	11/16/20	1,335	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4354	25 RJ JP MORGAN CHASE BK 032		48125YH9	3/14/16	3/22/21	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4431	25 RJ 1ST ST COMMUNITY BK 07		33708UCC	7/21/16	7/29/21	1,074	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4605	25 RJ SUNTRUST BK 0223		86789VVR	2/09/18	2/16/23	506	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26 HSFCU CD 5 MONTHS		00000001	2/09/09		3,793	1.000000	246,754.60	246,754.60	246,754.60	246,754.60
3027	23 MCFCU CD 11724		00011724	4/10/09		3,733	1.000000	247,652.94	247,652.94	247,652.94	247,652.94
3031	23 MCFCU SAVINGS		20274001	4/01/09		3,742	1.000000	1,262.03	1,262.03	1,262.03	1,262.03
3671	26 HSFCU BUSINESS SHARE		20000001	3/31/12		2,647	1.000000	368.58	368.58	368.58	368.58
3706	30 Money MKT Port 1 BONY		BONYCASH	11/26/12		2,407	1.000000	223,788.22	223,788.22	223,788.22	223,788.22
3922	36 Money MKT Port 3 BONY		BONYCASH	9/03/14		1,761	1.000000	1,426,865.58	1,426,865.58	1,426,865.58	1,426,865.58
4670	38 Money MKT Port 5 BONY		BONYCASH	10/08/18		265	1.000000	47,588,442.32	47,588,442.32	47,588,442.32	47,588,442.32
								49,735,134.27	49,735,134.27	49,735,134.27	49,735,134.27
TREASURY SECURITIES											
4648	24 PJ T-NOTE 0919		912828TR	9/14/18	9/30/19	289	99.715000	3,500,000.00	3,443,300.00	3,486,050.76	3,490,025.00
4742	24 PJ US T-NOTE 0520		912828VF	5/02/19	5/31/20	59	99.422000	5,000,000.00	4,946,300.00	4,954,285.72	4,971,100.00
4511	4 UBS US T-NOTE 0322		912828J7	6/27/17	3/31/22	733	100.063000	2,000,000.00	1,996,875.00	1,998,141.68	2,001,260.00
4500	24 PJ TREASURY STRIP 0522		912833LH	5/05/17	5/15/22	786	95.027000	2,000,000.00	1,815,282.82	1,894,288.97	1,900,540.00
4602	4 UBS T-NOTE 0822		9128282S	2/09/18	8/31/22	506	99.680000	2,000,000.00	1,922,968.75	1,945,146.98	1,993,600.00
4657	24 PJ T-NOTE 0523		912828VB	10/04/18	5/15/23	269	100.055000	2,000,000.00	1,889,220.00	1,905,818.24	2,001,100.00
								16,500,000.00	16,013,946.57	16,183,732.35	16,357,625.00
== GRAND-TOTAL ==>								396,767,134.27	396,674,832.11	396,701,621.91	399,264,894.34

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:21:04

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

VALUATION SUMMARY  
ALL FUNDS COMBINED  
AS-OF: 6/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
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SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:15:43  
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

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

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4348	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	624.000	-	250,000.00	250,000.00
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	757.000	-	250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	757.000	-	250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	646.000	-	250,000.00	250,000.00
4642	UBS FFCB 0820	2.7100	8/10/20	407.000	-	4,000,000.00	4,001,607.65
4548	UBS FFCB 0922	2.1500	9/28/22	1186.000	-	2,000,000.00	1,998,536.58
4379	UBS FHLB 0520	1.4000	5/18/20	323.000	-	4,000,000.00	4,000,000.00
4471	UBS FHLB 1121	1.9500	11/30/21	884.000	-	5,000,000.00	4,993,679.26
4653	UBS FHLB 0623	3.2500	6/09/23	1440.000	-	2,000,000.00	2,012,081.34
4505	UBS FHLMC 0622	2.1500	6/29/22	1095.000	-	3,000,000.00	3,000,000.00
4580	UBS FHLMC 0123	2.5500	1/30/23	1310.000	-	5,000,000.00	5,000,000.00
4511	UBS US T-NOTE 0322	1.7500	3/31/22	1005.000	-	2,000,000.00	1,998,141.68
4602	UBS T-NOTE 0822	1.6250	8/31/22	1158.000	-	2,000,000.00	1,945,146.98
				914.967			

====> 0013 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> UBS <====

4665	PJ FFCB 1021	3.0000	10/19/21	842.000	-	5,000,000.00	5,001,710.14
4655	RWB FFCB 0723	2.8750	7/17/23	1478.000	-	2,000,000.00	1,983,412.04
4649	RWB FFCB 0923	2.8000	9/05/23	1528.000	-	2,000,000.00	1,979,567.69
4420	RWB FHLB 0720	1.2400	7/13/20	379.000	-	2,000,000.00	1,999,065.56
4751	RWB FHLB 0922	2.0000	9/09/22	1167.000	-	5,000,000.00	4,963,805.60
4551	RWB FHLB 1022	2.2800	10/26/22	1214.000	-	5,000,000.00	4,999,659.61



SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:15:43  
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)  
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 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

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 PAGE: 2

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4662	RWB FHLB 0923	3.1500	9/28/23	1551.000		5,000,000.00	4,970,463.45
4758	RWB FHLMC 0623	2.7500	6/19/23	1450.000		6,000,000.00	6,195,821.12
4403	RWB FNMA 1220	1.6000	12/24/20	543.000		1,000,000.00	999,981.61
4452	RWB HONOLULU WWS REV 0719	1.3500	7/01/19	1.000		445,000.00	445,000.00
4465	RWB COUNTY OF KAUAI 0819	4.2360	8/01/19	32.000		20,000.00	20,071.51
4373	RWB HONOLULU CC 0919	4.6800	9/01/19	63.000		100,000.00	100,729.31
4453	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	367.000		600,000.00	600,305.17
4451	RWB UHREV 1020	2.5040	10/01/20	459.000		1,000,000.00	1,013,487.27
4458	RWB UHREV 1020	4.1610	10/01/20	459.000		25,000.00	25,789.32
4466	RWB UHREV 1020	4.1610	10/01/20	459.000		25,000.00	25,810.91
4578	RWB UH 1020	2.4000	10/01/20	459.000		460,000.00	461,592.39
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	671.000		250,000.00	251,592.98
4456	RWB HNLWTR 0721	1.8000	7/01/21	732.000		250,000.00	250,499.86
4609	RWB HONO 0721	2.7800	7/01/21	732.000		500,000.00	501,937.29
4483	RWB HAWAII ST 0821	2.6480	8/01/21	763.000		500,000.00	504,323.78
4518	RWB KAUAI 0821	4.5560	8/01/21	763.000		325,000.00	342,357.14
4641	RWB KAUAI 0821	4.5560	8/01/21	763.000		100,000.00	103,432.53
4550	RWB UHTX 1021	2.8350	10/01/21	824.000		1,000,000.00	1,019,564.44
4507	RWB HIST 0222	4.8000	2/01/22	947.000		285,000.00	304,783.41
4519	RWB HNLUTL 0722	2.0000	7/01/22	1097.000		110,000.00	109,413.56
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	1097.000		350,000.00	348,798.08
4583	RWB HONOLULU 0722	1.9000	7/01/22	1097.000		50,000.00	49,143.05
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	1159.000		250,000.00	250,908.29
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	1159.000		130,000.00	129,493.70
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	1189.000		100,000.00	98,550.74
4582	RWB HONOLULU 1122	2.5120	11/01/22	1220.000		200,000.00	199,791.32

SOURCE: VisualQED  
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4713	RWB HIST 0823	3.5000	8/01/23	1493.000	-	200,000.00	207,426.23
4734	RWB HNL 0923	3.1210	9/01/23	1524.000	-	1,200,000.00	1,231,680.18
4617	RWB TVA 0320	2.2500	3/15/20	259.000	-	1,000,000.00	999,410.83
4643	RWB TVA 0221	3.8750	2/15/21	596.000	-	5,000,000.00	5,090,067.78
				-----			
				1054.224			

====> 0036 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Robert W. Baird <====

4077	RJ UNITY BK RUSH CITY MINN 0619	1.6500	6/28/19				
4016	RJ FRONTIER BK 0719	1.4500	7/22/19	22.000		250,000.00	250,000.00
4322	RJ CIVISTA BK 0819	1.4500	8/12/19	43.000		250,000.00	250,000.00
4302	RJ 1ST FED SB 0819	1.5000	8/21/19	52.000		250,000.00	250,000.00
4326	RJ KATAHDIN TR 0819	1.3500	8/26/19	57.000		250,000.00	250,000.00
4459	RJ 1ST UNITED BK 0919	1.1000	9/16/19	78.000		250,000.00	250,000.00
4460	RJ YADKIN BK 0919	1.1000	9/19/19	81.000		250,000.00	250,000.00
4464	RJ FREEDOM BK SOUTH 0919	1.1500	9/23/19	85.000		250,000.00	250,000.00
4210	RJ SAVINGS INSTITUTE 1019	1.5000	10/15/19	107.000		250,000.00	250,000.00
4220	RJ 1ST FINANCIAL NW INC 1019	1.3500	10/16/19	108.000		250,000.00	250,000.00
4015	RJ FREEDOM DES MOINES 1019	1.3500	10/17/19	109.000		250,000.00	250,000.00
4218	RJ NEBRASKA ST B&T	1.3500	10/21/19	113.000		250,000.00	250,000.00
4133	RJ MIDDLETON COMM BK 1119	1.7500	11/29/19	152.000		250,000.00	250,000.00
4271	RJ BRAINERD SVG 1219	1.5000	12/18/19	171.000		250,000.00	250,000.00
4279	RJ OLD MISSOURI BK 1219	1.5500	12/30/19	183.000		250,000.00	250,000.00

SOURCE: VisualQED  
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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4422	RJ 1ST SEC BK 0120	1.0000	1/22/20	206.000	-	250,000.00	250,000.00
4295	RJ BANKLIBERTY 0120	1.6500	1/28/20	212.000	-	250,000.00	250,000.00
4188	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	213.000	-	250,000.00	250,000.00
4048	RJ GUARANTY B&T 0220	1.5500	2/28/20	243.000	-	250,000.00	250,000.00
4323	RJ BK ROMNEY 0320	1.3500	3/04/20	248.000	-	250,000.00	250,000.00
4144	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	257.000	-	250,000.00	250,000.00
4423	RJ TRIAD BK 0320	1.1000	3/27/20	271.000	-	250,000.00	250,000.00
4003	RJ PARTNERS BK 0320	1.6000	3/30/20	274.000	-	250,000.00	250,000.00
4012	RJ GENOA BK 0420	1.5000	4/09/20	284.000	-	250,000.00	250,000.00
4212	RJ BK DEERFIELD 0420	1.5000	4/21/20	296.000	-	250,000.00	250,000.00
4022	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	311.000	-	250,000.00	250,000.00
4237	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	311.000	-	250,000.00	250,000.00
4135	RJ BK OF TESCOTT 0520	1.8000	5/07/20	312.000	-	250,000.00	250,000.00
4020	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	313.000	-	250,000.00	250,000.00
4024	RJ UNITY BK 0520	1.5000	5/13/20	318.000	-	250,000.00	250,000.00
4375	RJ CENTENNIAL BK 0520	1.3000	5/20/20	325.000	-	250,000.00	250,000.00
4040	RJ BANK MIDWEST 0520	1.5000	5/22/20	327.000	-	250,000.00	250,000.00
4041	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	333.000	-	250,000.00	250,000.00
4043	RJ ORRSTOWN BK 0520	1.7500	5/28/20	333.000	-	250,000.00	250,000.00
4042	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	334.000	-	250,000.00	250,000.00
4044	RJ BANKNEWPORT 0520	1.7000	5/29/20	334.000	-	250,000.00	250,000.00
4049	RJ RELIANCE SV BK 0620	1.7000	6/03/20	339.000	-	250,000.00	250,000.00
4051	RJ SMARTBANK 0620	1.7000	6/12/20	348.000	-	250,000.00	250,000.00
4054	RJ FAIRFIELD NB 0620	1.6000	6/12/20	348.000	-	250,000.00	250,000.00
4058	RJ DNB 1ST NA 0620	1.9000	6/17/20	353.000	-	250,000.00	250,000.00
4066	RJ BIPPUS BK 0620	1.7000	6/19/20	355.000	-	250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4065	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	360.000		250,000.00	250,000.00
4350	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	367.000		250,000.00	250,000.00
4171	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	372.000		250,000.00	250,000.00
4090	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	376.000		250,000.00	250,000.00
4181	RJ 1ST ST BK	1.7000	7/17/20	383.000		250,000.00	250,000.00
4124	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	388.000		250,000.00	250,000.00
4424	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	393.000		250,000.00	250,000.00
4138	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	397.000		250,000.00	250,000.00
4139	RJ LEGENDS BK 0820	1.8000	8/14/20	411.000		250,000.00	250,000.00
4160	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	416.000		250,000.00	250,000.00
4154	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	425.000		250,000.00	250,000.00
4166	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	425.000		250,000.00	250,000.00
4170	RJ ENTERPRISE BK 0820	1.8000	8/28/20	425.000		250,000.00	250,000.00
4172	RJ EVABK 0820	1.7500	8/28/20	425.000		250,000.00	250,000.00
4180	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	439.000		250,000.00	250,000.00
4174	RJ FRONTENAC BK 0920	1.8000	9/18/20	446.000		250,000.00	250,000.00
4327	RJ AMER EAGLE BK 0920	1.5000	9/23/20	451.000		250,000.00	250,000.00
4194	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	453.000		250,000.00	250,000.00
4193	RJ CARVER ST BK 0920	1.8500	9/29/20	457.000		250,000.00	250,000.00
4204	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	458.000		250,000.00	250,000.00
4303	RJ BK GENEVA 1020	1.7000	10/22/20	480.000		250,000.00	250,000.00
4214	RJ FARMERS ST BK 1020	1.6000	10/23/20	481.000		250,000.00	250,000.00
4213	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	487.000		250,000.00	250,000.00
4311	RJ FARMERS ST BK 1120	1.6000	11/10/20	499.000		250,000.00	250,000.00
4313	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	501.000		250,000.00	250,000.00
4241	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	509.000		250,000.00	250,000.00

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COUNTY OF MAUI

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4243	RJ PILGRAM BK 1120	1.6500	11/20/20	509.000		250,000.00	250,000.00
4324	RJ 1ST NB SRKS 1120	1.6000	11/27/20	516.000		250,000.00	250,000.00
4252	RJ NATIONAL BK NY 1120	1.7500	11/30/20	519.000		250,000.00	250,000.00
4254	RJ AMERICAN ST BK 1120	1.7500	11/30/20	519.000		250,000.00	250,000.00
4253	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	529.000		250,000.00	250,000.00
4312	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	529.000		250,000.00	250,000.00
4268	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	534.000		250,000.00	250,000.00
4270	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	535.000		250,000.00	250,000.00
4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	561.000		250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	562.000		250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	565.000		250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	565.000		250,000.00	250,000.00
4425	RJ CFBANK 0121	1.2500	1/19/21	569.000		250,000.00	250,000.00
4297	RJ CLEARFIELD BT 0121	1.8500	1/27/21	577.000		250,000.00	250,000.00
4307	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	578.000		250,000.00	250,000.00
4296	RJ ALPINE BK 0121	1.8000	1/29/21	579.000		250,000.00	250,000.00
4329	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	604.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	605.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	607.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	607.000		250,000.00	250,000.00
4333	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	607.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	607.000		250,000.00	250,000.00
4698	RJ JEFFERSON BK 0221	2.6500	2/26/21	607.000		250,000.00	250,000.00
4700	RJ SACO & BIDD 0221	2.5500	2/26/21	607.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	625.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	627.000		250,000.00	250,000.00

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4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	627.000	-	250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	627.000	-	250,000.00	250,000.00
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	633.000	-	250,000.00	250,000.00
4400	RJ BENCHMARK BK 0321	1.5000	3/24/21	633.000	-	250,000.00	250,000.00
4347	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	640.000	-	250,000.00	250,000.00
4359	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	646.000	-	250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	646.000	-	250,000.00	250,000.00
4363	RJ CUMBRLAND FB 0421	1.4500	4/13/21	653.000	-	250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	662.000	-	250,000.00	250,000.00
4368	RJ GRANT CNTY BK 0421	1.3500	4/22/21	662.000	-	250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	669.000	-	250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	669.000	-	250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	669.000	-	250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	683.000	-	250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	690.000	-	250,000.00	250,000.00
4381	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	694.000	-	250,000.00	250,000.00
4696	RJ HANMI BK 0521	2.6000	5/24/21	694.000	-	250,000.00	250,000.00
4747	RJ FIDELITY BK 0521	2.4000	5/24/21	694.000	-	250,000.00	250,000.00
4748	RJ FIRST BK 0521	2.4000	5/24/21	694.000	-	250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	698.000	-	250,000.00	250,000.00
4426	RJ BKWST 0521	1.3500	5/28/21	698.000	-	250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	708.000	-	250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	715.000	-	250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	717.000	-	250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	718.000	-	250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	723.000	-	250,000.00	250,000.00

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 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

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 PAGE: 8

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	731.000		250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	731.000		250,000.00	250,000.00
4412	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	746.000		250,000.00	250,000.00
4414	RJ CARROLL CNTY T 0721	1.3000	7/15/21	746.000		250,000.00	250,000.00
4415	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	750.000		250,000.00	250,000.00
4416	RJ BK GROVE 0721	1.3000	7/21/21	752.000		250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	760.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	767.000		250,000.00	250,000.00
4436	RJ INTERNATIONAL BK 0821	1.3500	8/19/21	781.000		250,000.00	250,000.00
4437	RJ MID MISSOURI BK 0821	1.4000	8/23/21	785.000		250,000.00	250,000.00
4450	RJ BK BELLVILLE 0821	1.4500	8/26/21	788.000		250,000.00	250,000.00
4454	RJ HAPPY ST BK 0921	1.5000	9/16/21	809.000		250,000.00	250,000.00
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	974.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	974.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	1044.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	1045.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	1051.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	1062.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	1094.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	1180.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	1187.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	1187.000		250,000.00	250,000.00
4549	RJ TBK BK 0922	2.2000	9/29/22	1187.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	1200.000		250,000.00	250,000.00
4676	RJ BK OF SOUTHERN CALI 1222	3.3500	12/21/22	1270.000		250,000.00	250,000.00
4587	RJ STAR FINANCIAL BK 0223	2.6500	2/09/23	1320.000		250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:15:43  
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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	1325.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	1551.000		250,000.00	250,000.00
4660	RJ COMMERCE BK 1023	3.3000	10/26/23	1579.000		250,000.00	250,000.00
4661	RJ BMO HARRIS BK 1023	3.3500	10/26/23	1579.000		250,000.00	250,000.00
4672	RJ CELTIC BK 1123	3.5000	11/30/23	1614.000		250,000.00	250,000.00
4679	RJ CAPITAL COMMUNITY BANK 1223	3.5000	12/19/23	1633.000		250,000.00	250,000.00
4714	RJ SILVBK 0424	2.9500	4/08/24	1744.000		250,000.00	250,000.00
4728	RJ JONESBORO BK 0424	2.6500	4/11/24	1747.000		250,000.00	250,000.00
4732	RJ EAGLE BK 0424	2.7500	4/18/24	1754.000		250,000.00	250,000.00
4729	RJ 1ST UNTD BK 0424	2.9500	4/26/24	1762.000		250,000.00	250,000.00
4746	RJ ENERBK 0524	2.7000	5/10/24	1776.000		210,000.00	210,000.00
4754	RJ CRESCOM BK 0624	2.6500	6/06/24	1803.000		250,000.00	250,000.00
4752	RJ ANCHOR D BK 0624	2.7000	6/14/24	1811.000		250,000.00	250,000.00
4760	RJ WELLS FARGO 0624	2.5500	6/28/24	1825.000		250,000.00	250,000.00
4068	RJ WELLS FARGO BK 0620	2.0000	6/30/20				
4240	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	505.000		250,000.00	250,000.00
4354	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	631.000		250,000.00	250,000.00
4431	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	760.000		250,000.00	250,000.00
4605	RJ SUNTRUST BK 0223	2.5000	2/16/23	1327.000		250,000.00	250,000.00
4461	RJ MERRIMACK CNTY SB 0919	1.1500	9/23/19	85.000		250,000.00	250,000.00
4574	RJ HIGHLANDS ST BK 0120	2.0000	1/13/20	197.000		250,000.00	250,000.00
4581	RJ FLAGSTAR BK 0120	2.1500	1/27/20	211.000		250,000.00	250,000.00
4584	RJ ST BK INDIA NY 0120	2.2500	1/27/20	211.000		250,000.00	249,750.00
4588	RJ SOUTHERN 1ST BK 0220	2.2500	2/18/20	233.000		250,000.00	250,000.00
4162	RJ EVB TAPPAHANNOCK 0220	1.7000	2/28/20	243.000		250,000.00	250,000.00
4006	RJ VISION BK CD 0320	1.6500	3/10/20	254.000		250,000.00	250,000.00



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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4025	RJ LCA BK 0520	1.5000	5/05/20	310.000		250,000.00	250,000.00
4021	RJ MARLIN BK 0520	1.5000	5/06/20	311.000		250,000.00	250,000.00
4026	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	317.000		250,000.00	250,000.00
4238	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	325.000		250,000.00	250,000.00
4045	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	334.000		250,000.00	250,000.00
4177	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	351.000		250,000.00	250,000.00
4399	RJ UNITA BK 0620	1.3000	6/24/20	360.000		250,000.00	250,000.00
4537	RJ ALLY BK 0920	1.9500	9/08/20	436.000		250,000.00	250,000.00
4215	RJ THOMASTON SB 1020	1.9000	10/28/20	486.000		250,000.00	250,000.00
4239	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	488.000		230,000.00	230,000.00
4566	RJ INVESTORS BK 1220	2.1000	12/28/20	547.000		250,000.00	250,000.00
4699	RJ SYNOVUS BK 0221	2.6000	2/26/21	607.000		250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	654.000		250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	662.000		250,000.00	250,000.00
4418	RJ Signature Bk Chicago 0721	1.3500	7/19/21	750.000		250,000.00	250,000.00
4701	RJ STATE BK & TR 0821	2.6500	8/25/21	787.000		250,000.00	250,000.00
4702	RJ SECURITY B&T 0222	2.7000	2/22/22	968.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	1039.000		250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	1044.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	1045.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	1129.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	1129.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	1164.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	1164.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	1178.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	1278.000		250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	1339.000	-	250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	1381.000	-	250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	1383.000	-	250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	1608.000	-	250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	1698.000	-	250,000.00	250,000.00
4711	RJ AXIOM BK 0324	2.8500	3/20/24	1725.000	-	250,000.00	250,000.00
4733	RJ COOPERATIVE BK 0424	2.6500	4/22/24	1758.000	-	250,000.00	250,000.00
4750	RJ SEATTLE BK 0524	2.7000	5/30/24	1796.000	-	250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	947.000	-	3,000,000.00	3,009,751.91
4727	RJ FAMCA 0424	2.3500	4/09/24	1745.000	-	4,000,000.00	3,991,924.22
4759	RJ FFCB 0622	1.8750	6/14/22	1080.000	-	3,000,000.00	3,008,412.56
4644	RJ FFCB 0822	2.8000	8/23/22	1150.000	-	2,000,000.00	2,002,882.25
4652	RJ FFCB 1023	3.0500	10/02/23	1555.000	-	2,000,000.00	2,000,499.09
4682	RJ FFCB 0124	2.7000	1/16/24	1661.000	-	5,500,000.00	5,500,703.60
4640	RJ FHLB 0819	2.5000	8/15/19	46.000	-	2,000,000.00	2,000,074.86
4342	RJ FHLB 0820	1.5600	8/26/20	423.000	-	2,000,000.00	1,999,776.63
4197	RJ FHLB 0920	1.6250	9/11/20	439.000	-	3,000,000.00	2,995,424.87
4532	RJ FHLB 0222	2.0000	2/28/22	974.000	-	2,000,000.00	1,999,800.00
4755	RJ FHLB 0623	2.1250	6/09/23	1440.000	-	2,000,000.00	2,015,853.07
4710	RJ FHLB 0324	1.8750	3/08/24	1713.000	-	3,000,000.00	2,912,399.50
4334	RJ FNMA 0819	1.3000	8/26/19	57.000	-	3,000,000.00	3,000,000.00
4335	RJ FNMA 0819	1.3000	8/26/19	57.000	-	1,500,000.00	1,500,000.00
4503	RJ FNMA 1021	1.3750	10/07/21	830.000	-	1,000,000.00	992,201.83
4504	RJ FNMA 0122	2.0000	1/05/22	920.000	-	2,000,000.00	2,007,737.63
4667	RJ SOH 1023	2.2550	10/01/23	1554.000	-	2,950,000.00	2,833,682.24
				862.372			

====> 0222 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> Raymond James <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4670	Money MKT Port 5 BONY			1.000	@	47,588,442.32	47,588,442.32
				-----			
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Portfolio 5 <====							
3922	Money MKT Port 3 BONY			1.000	@	1,426,865.58	1,426,865.58
				-----			
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Portfolio 3 <====							
3706	Money MKT Port 1 BONY			1.000	@	223,788.22	223,788.22
				-----			
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Portfolio 1 <====							

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COUNTY OF MAUI

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4113	PJ MUNI TRUST 0719	1.5000	7/15/19	15.000		250,000.00	250,000.00
4114	PJ TIMBERWOOD 0719	1.4000	7/17/19	17.000		250,000.00	250,000.00
4115	PJ 1ST FIN EL DORADO 0719	1.5000	7/29/19	29.000		250,000.00	250,000.00
4157	PJ PRIMESOUTH BK 0820	1.8500	8/21/20	418.000		250,000.00	250,000.00
4158	PJ BORDER ST BK 0820	1.7500	8/26/20	423.000		250,000.00	250,000.00
4137	PJ MY SAFRA BK 0720	1.9000	7/30/20	396.000		250,000.00	250,000.00
4599	PJ FHLB 0220	2.1500	2/14/20	229.000		2,000,000.00	1,999,197.30
4406	PJ FHLB 0621	1.6400	6/14/21	715.000		3,000,000.00	2,999,501.14
4408	PJ FHLB 0621	1.6200	6/14/21	715.000		3,000,000.00	2,999,810.23
4645	PJ FHLB 0821	2.7500	8/16/21	778.000		1,000,000.00	1,000,698.56
4686	PJ FHLB 0823	2.7000	8/28/23	1520.000		5,000,000.00	5,020,382.07
4304	PJ FHLMC 0819	1.2500	8/01/19	32.000		1,000,000.00	1,000,064.64
4161	PJ FHLMC 0819	1.4000	8/22/19	53.000		1,000,000.00	1,000,000.00
4514	PJ FHLMC 0722	2.2500	7/27/22	1123.000		4,000,000.00	3,998,098.91
4539	PJ FHLMC 0922	2.0700	9/28/22	1186.000		5,000,000.00	5,000,000.00
4407	PJ FNMA 0620	1.2500	6/30/20	366.000		3,000,000.00	2,997,881.70
4306	PJ FNMA 1020	2.0000	10/30/20	488.000		2,000,000.00	2,014,769.36
4430	PJ FNMA 0721	1.5500	7/28/21	759.000		3,000,000.00	2,999,020.55
4455	PJ HNL WTR SUP REV 0719	2.1440	7/01/19	1.000		125,000.00	125,000.00
4189	PJ UH 1019	2.1540	10/01/19	93.000		5,225,000.00	5,227,230.20
4190	PJ UHRB2 1019	2.1540	10/01/19	93.000		2,855,000.00	2,856,218.61
4512	PJ HNL 1119	1.8380	11/01/19	124.000		125,000.00	125,037.86
4513	PJ HNL 1120	2.2120	11/01/20	490.000		100,000.00	100,281.78
4688	PJ HONO 1120	2.2120	11/01/20	490.000		250,000.00	248,569.43
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	671.000		130,000.00	130,469.41
4470	PJ HNL GO 1021	1.7060	10/01/21	824.000		930,000.00	930,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4597	PJ HIST 1021	1.9340	10/01/21	824.000	-	350,000.00	345,658.00
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	1189.000	-	1,250,000.00	1,235,149.14
4591	PJ HIST 1022	2.0740	10/01/22	1189.000	-	560,000.00	548,240.29
4648	PJ T-NOTE 0919	1.0000	9/30/19	92.000	-	3,500,000.00	3,486,050.76
4742	PJ US T-NOTE 0520	1.3750	5/31/20	336.000	-	5,000,000.00	4,954,285.72
4657	PJ T-NOTE 0523	1.7500	5/15/23	1415.000	-	2,000,000.00	1,905,818.24
4500	PJ TREASURY STRIP 0522		5/15/22	1050.000	-	2,000,000.00	1,894,288.97
				670.172			

====> 0033 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Piper Jaffray <====

3027	MCFCU CD 11724	1.0000		1.000	@	247,652.94	247,652.94
3031	MCFCU SAVINGS	.5000		1.000	@	1,262.03	1,262.03
				1.000			

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

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	246,754.60	246,754.60
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	368.58	368.58
				1.000			

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

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4266	FTN PRINCEVILLE ST BK 0819	1.4500	8/09/19	40.000		250,000.00	250,000.00
4319	FTN 1ST SVGS BK CLARKSVILLE 0819	1.4000	8/19/19	50.000		250,000.00	250,000.00
4163	FTN MERCANTILE BK 0819	1.7000	8/30/19	61.000		250,000.00	250,000.00
4227	FTN PYRAMAX BK 1019	1.3500	10/30/19	122.000		250,000.00	250,000.00
4232	FTN 1ST SEC BK KY 1119	1.4500	11/08/19	131.000		250,000.00	250,000.00
4248	FTN CHOICE BK 1119	1.5500	11/29/19	152.000		250,000.00	250,000.00
3972	FTN SPRING BANK CD 1219	1.7500	12/05/19	158.000		250,000.00	250,000.00
3973	FTN AMERICAN CITY BNK CD 1219	1.8000	12/11/19	164.000		250,000.00	250,000.00
3974	FTN CONNECTONE BNK CD 1219	1.9000	12/12/19	165.000		250,000.00	250,000.00
3975	FTN KANSAS STATE BNK CD 1219	1.8000	12/19/19	172.000		250,000.00	250,000.00
4208	FTN 1ST INT B&T 0120	1.6000	1/16/20	200.000		250,000.00	250,000.00
3984	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	205.000		250,000.00	250,000.00
4148	FTN BK WISCON DELLS 0220	1.7500	2/12/20	227.000		250,000.00	250,000.00
4310	FTN CITIZENS ST BK 0220	1.3500	2/19/20	234.000		250,000.00	250,000.00
3991	FTN COM BK IA CD 0220	1.5500	2/20/20	235.000		250,000.00	250,000.00
3992	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	240.000		250,000.00	250,000.00
3996	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	242.000		250,000.00	250,000.00
4339	FTN BENEFICIAL BK 0320	1.3000	3/09/20	253.000		250,000.00	250,000.00
4200	FTN RIVERWOOD BK 0320	1.6500	3/30/20	274.000		250,000.00	250,000.00
4082	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	306.000		250,000.00	250,000.00
4055	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	347.000		200,000.00	200,000.00
4060	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	353.000		250,000.00	250,000.00
4167	FTN GOLD COAST BK 0820	1.7500	8/31/20	428.000		250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:15:43  
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

NOTE: Days to 1st PSA-date if # beside days,  
 term is next day if @ beside days, else,  
 term is number of days to stated maturity  
 PAGE: 16

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4228	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	488.000		250,000.00	250,000.00
4250	FTN NORTHWEST BK 1120	1.7500	11/27/20	516.000		250,000.00	250,000.00
4249	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	519.000		250,000.00	250,000.00
4309	FTN ENTERPRIX	1.6500	2/12/21	593.000		250,000.00	250,000.00
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	598.000		250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	598.000		250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	607.000		250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	607.000		250,000.00	250,000.00
4374	FTN APEX BK 0521	1.4000	5/11/21	681.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	760.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	779.000		250,000.00	250,000.00
4457	FTN LAKESIDE BK 0921	1.5500	9/16/21	809.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	1348.000		250,000.00	250,000.00
3951	FTN SYNCHRONY BANK CD 1019	2.0000	10/17/19	109.000		250,000.00	250,000.00
3971	FTN CIT BANK CD 1119	2.1500	11/19/19	142.000		250,000.00	250,000.00
3970	FTN AMEX FSB CD 1119	2.2000	11/20/19	143.000		250,000.00	250,000.00
3985	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	207.000		250,000.00	250,000.00
4080	FTN IOWA STATE BANK 0320	1.8000	3/26/20	270.000		250,000.00	250,000.00
4108	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	381.000		250,000.00	250,000.00
4229	FTN BK GEORGETOWN 1120	1.7000	11/06/20	495.000		250,000.00	250,000.00
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	1291.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	1387.000		250,000.00	250,000.00
4630	FTN FFCB 0521	2.7000	5/10/21	680.000		1,985,000.00	1,981,870.52
4691	FTN FFCB 0222	2.5300	2/14/22	960.000		6,000,000.00	5,999,542.15
4730	FTN FFCB 0423	2.2500	4/05/23	1375.000		5,000,000.00	4,978,528.04
4743	FTN FFCB 0523	2.3000	5/15/23	1415.000		5,000,000.00	4,997,421.93

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:15:43  
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

NOTE: Days to 1st PSA-date if # beside days,  
 term is next day if @ beside days, else,  
 term is number of days to stated maturity  
 PAGE: 17

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4687	RWB FFCB 0723	2.8750	7/17/23	1478.000	-	9,000,000.00	9,118,364.45
4638	FTN FFCB 0823	2.9000	8/14/23	1506.000	-	2,000,000.00	2,003,400.83
4666	FTN FFCB 1123	3.0500	11/06/23	1590.000	-	3,500,000.00	3,477,712.81
4684	FTN FFCB 0224	2.7000	2/06/24	1682.000	-	5,238,000.00	5,246,558.43
4744	FTN FFCB 0524	2.3100	5/13/24	1779.000	-	5,000,000.00	4,993,595.99
4757	FTN FFCB 0624	1.9500	6/13/24	1810.000	-	6,000,000.00	5,989,853.81
4234	FTN FHLB 0420	1.5700	4/29/20	304.000	-	5,000,000.00	4,998,951.95
4230	FTN FHLB 0520	1.5000	5/08/20	313.000	-	500,000.00	499,733.07
4380	FTN FHLB 0521	1.6000	5/25/21	695.000	-	6,000,000.00	6,000,000.00
4463	FTN FHLB 0921	1.6250	9/30/21	823.000	-	2,000,000.00	1,999,976.53
4494	FTN FHLB 0422	2.2000	4/11/22	1016.000	-	5,000,000.00	4,998,123.95
4520	FTN FHLB 0822	2.1600	8/24/22	1151.000	-	6,000,000.00	6,000,000.00
4677	FTN FHLB 1223	3.3750	12/08/23	1622.000	-	3,500,000.00	3,562,736.57
4419	FTN FHLMC 0719	1.0500	7/26/19	26.000	-	2,000,000.00	1,999,927.06
4438	FTN FHLMC 0820	1.4500	8/10/20	407.000	-	2,000,000.00	1,999,985.24
4601	FTN FHLMC 0221	2.4200	2/26/21	607.000	-	2,000,000.00	1,998,302.54
4434	FTN FHLMC 0821	1.6000	8/25/21	787.000	-	4,000,000.00	3,999,909.96
4440	FTN FHLMC 0821	1.6000	8/25/21	787.000	-	1,030,000.00	1,029,976.81
4510	FTN FHLMC 1221	2.0000	12/29/21	913.000	-	2,000,000.00	2,000,000.00
4559	FTN FHLMC 1122	2.3500	11/22/22	1241.000	-	5,000,000.00	4,998,258.89
4562	FTN FHLMC 1222	2.5000	12/29/22		-		
4477	FTN FNMA 1119	1.5000	11/26/19	149.000	-	2,095,000.00	2,094,319.96
4402	FTN FNMA 1219	1.2500	12/30/19	183.000	-	1,000,000.00	999,897.13
4404	FTN FNMA 0620	1.2500	6/30/20	366.000	-	1,000,000.00	999,560.90
4421	FTN FNMA 0721	1.5000	7/27/21	758.000	-	4,000,000.00	3,999,739.61
4439	FTN FNMA 0821	1.6250	8/10/21	772.000	-	1,970,000.00	1,970,000.00
				-----			
				1039.904			



SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:15:43  
BASIS: Settlement (SIC FROM QMARKET-LIBRARY)  
AS-OF: 6/30/19  
PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

NOTE: Days to 1st PSA-date if # beside days,  
term is next day if @ beside days, else,  
term is number of days to stated maturity  
PAGE: 18

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
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====> 0075 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> First Tennessee <====

==== GRAND-TOTAL ==> =====  
804.711

====> 0386 ITEMS IN SUBTOTAL FOR ====> REPORT..... ====> GRAND-TOTAL <====

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:15:50  
BASIS: Settlement (SIC FROM QMARKET-LIBRARY)  
AS-OF: 6/30/19  
PRICES: MKT-SOURCE: IDC-PREFERED+FINAL  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

NOTE: Days to 1st PSA-date if # beside days,  
term is next day if @ beside days, else,  
term is number of days to stated maturity  
PAGE: 19

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

- o SOURCE: VisualQED
- o MODEL: Inventory
- o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

=====  
This QED reporting object "q\_driver.inv" was run by KULP on 7/17/19 @ 17:15:50  
=====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
3972	849430AK	FTN SPRING BANK CD 1219	1.7500	12/05/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.43288	
3973	025140AU	FTN AMERICAN CITY BNK CD 1219	1.8000	12/11/19	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.44932	
3974	20786AAX	FTN CONNECTONE BNK CD 1219	1.9000	12/12/19	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.45205	
3975	485382EF	FTN KANSAS STATE BNK CD 1219	1.8000	12/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.47123	
3984	108622ED	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.56164	
3991	20356YBD	FTN COM BK IA CD 0220	1.5500	2/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.64384	
3992	31943RAY	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.65753	
3996	301074BY	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.66301	
4055	981571BL	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	200,000.00	200,000.00	100.0000	200,000.00	2.1000	2.1000	.95068	
4060	46147UQL	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.96712	
4082	401228AP	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.83836	
4148	065847CW	FTN BK WISCON DELLS 0220	1.7500	2/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.62192	
4163	587550EK	FTN MERCANTILE BK 0819	1.7000	8/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.16712	
4167	38058KDE	FTN GOLD COAST BK 0820	1.7500	8/31/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.15401	.01
4200	76951DAP	FTN RIVERWOOD BK 0320	1.6500	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.75068	
4208	32057CAE	FTN 1ST INT B&T 0120	1.6000	1/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.54795	
4227	747133CC	FTN PYRAMAX BK 1019	1.3500	10/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.33425	
4228	32082BEB	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.31649	.02
4232	336245AA	FTN 1ST SEC BK KY 1119	1.4500	11/08/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.35890	
4248	17037VAZ	FTN CHOICE BK 1119	1.5500	11/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.41644	
4249	69417ACA	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.39772	.02
4250	66736AAR	FTN NORTHWEST BK 1120	1.7500	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.39013	.02
4266	74251MAV	FTN PRINCEVILLE ST BK 0819	1.4500	8/09/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.10959	
4309	29367RHM	FTN ENTERPRIX	1.6500	2/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.59423	.03
4310	17670BAP	FTN CITIZENS ST BK 0220	1.3500	2/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.64110	
4314	20364ABA	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.60843	.03
4315	855736DA	FTN ST BT 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.60843	.03
4317	02771PMZ	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.63346	.03
4319	33621LBQ	FTN 1ST SVGS BK CLARKSVILLE 0819	1.4000	8/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.13699	
4328	06424KAT	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.63487	.03
4339	08173QBQ	FTN BENEFICIAL BK 0320	1.3000	3/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.69315	
4374	03753XAC	FTN APEX BK 0521	1.4000	5/11/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.83873	.04
4429	32065TAQ	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.05047	.04
4433	31941XBD	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.09906	.05
4457	51210SLV	FTN LAKESIDE BK 0921	1.5500	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	2.17229	.05
4610	81425PAN	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	3.50667	.13
			1.6433		8,950,000.00	8,950,000.00		8,950,000.00	1.6433	1.6433	1.02460	.01

====> 0036 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. =====> CD Monthly Interest Payments <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
3951	87165HEB	FTN SYNCHRONY BANK CD 1019	2.0000	10/17/19	250,000.00	250,000.00	100.0000	250,000.00	2.0000	1.9919	.29863	
3970	02587CCW	FTN AMEX FSB CD 1119	2.2000	11/20/19	250,000.00	250,000.00	100.0000	250,000.00	2.2000	2.1946	.39178	
3971	17284C3Q	FTN CIT BANK CD 1119	2.1500	11/19/19	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1447	.38904	
3985	23020PAA	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.56712	
4080	46256YAF	FTN IOWA STATE BANK 0320	1.8000	3/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.73973	
4108	14042E4P	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	1.02347	.02
4229	06424XBY	FTN BK GEORGETOWN 1120	1.7000	11/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.33001	.02
4572	61747MF6	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.34933	.13
4622	336177AR	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	3.57619	.15
			2.1500		2,250,000.00	2,250,000.00		2,250,000.00	2.1500	2.1479	1.29614	.04

====> 0009 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Semi Annual Interest <====

4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,981,870.52	101.6680	2,018,109.80	2.7870	1.7841	1.81246	.04
4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,003,400.83	103.8470	2,076,940.00	2.8560	1.9245	3.88311	.17
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,477,712.81	104.8840	3,670,940.00	3.2080	1.8752	4.07632	.19
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,246,558.43	103.5860	5,425,834.68	2.6620	1.8823	4.32178	.21
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,118,364.45	103.7840	9,340,560.00	2.5305	1.8991	3.81804	.17
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,542.15	101.8430	6,110,580.00	2.5330	1.8068	2.53211	.08
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,978,528.04	101.2770	5,063,850.00	2.3700	1.8965	3.59766	.15
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,997,421.93	101.4720	5,073,600.00	2.3140	1.9039	3.69620	.16
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,993,595.99	101.9460	5,097,300.00	2.3380	1.8896	4.59354	.24
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,989,853.81	100.2730	6,016,380.00	1.9860	1.8919	4.70129	.25
			2.5294		48,723,000.00	48,786,848.96		49,894,094.48	2.4952	1.8790	3.80690	.17

====> 0010 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FEDERAL FARM CREDIT SEMI <====

4230	3133812C	FTN FHLB 0520	1.5000	5/08/20	500,000.00	499,733.07	99.5690	497,845.00	1.5570	2.0060	.85753	
4234	3130A6PT	FTN FHLB 0420	1.5700	4/29/20	5,000,000.00	4,998,951.95	99.4970	4,974,850.00	1.5931	2.1790	.83288	
4380	3130A7ZX	FTN FHLB 0521	1.6000	5/25/21	6,000,000.00	6,000,000.00	99.5510	5,973,060.00	1.6000	1.8409	1.86480	.04
4463	3130A9F8	FTN FHLB 0921	1.6250	9/30/21	2,000,000.00	1,999,976.53	99.5160	1,990,320.00	1.6255	1.8452	2.19864	.06
4494	3130AB4V	FTN FHLB 0422	2.2000	4/11/22	5,000,000.00	4,998,123.95	100.0020	5,000,100.00	2.2138	2.1980	2.68367	.09
4520	3130AC2H	FTN FHLB 0822	2.1600	8/24/22	6,000,000.00	6,000,000.00	100.0370	6,002,220.00	2.1600	2.1470	3.03026	.11

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:24:01  
BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
AS-OF: 6/30/19  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVS#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4677	3130A0F7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,562,736.57	106.3870	3,723,545.00	2.9410	1.8687	4.13175	.20
			2.0553		28,000,000.00	28,059,522.07		28,161,940.00	2.0055	2.0362	2.38182	.08

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

4419	3134G9J9	FTN FHLMC 0719	1.0500	7/26/19	2,000,000.00	1,999,927.06	99.9130	1,998,260.00	1.0840	2.1600	.07123	
4434	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	4,000,000.00	3,999,909.96	99.4480	3,977,920.00	1.6010	1.8624	2.10546	.05
4438	3134G9W3	FTN FHLMC 0820	1.4500	8/10/20	2,000,000.00	1,999,985.24	99.4130	1,988,260.00	1.4506	1.9862	1.09565	.02
4440	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	1,030,000.00	1,029,976.81	99.4480	1,024,314.40	1.6010	1.8624	2.10546	.05
4510	3134GBVV	FTN FHLMC 1221	2.0000	12/29/21	2,000,000.00	2,000,000.00	100.0060	2,000,120.00	2.0000	1.9975	2.42414	.07
4559	3134GBW7	FTN FHLMC 1122	2.3500	11/22/22	5,000,000.00	4,998,258.89	100.0450	5,002,250.00	2.3607	2.3350	3.24510	.12
4562	3134GB6U	FTN FHLMC 1222	2.5000	12/29/22			100.0000			2.5000		
4601	3134GDSF	FTN FHLMC 0221	2.4200	2/26/21	2,000,000.00	1,998,302.54	99.9151	1,998,302.54	2.4723	2.4716	1.61353	.03
			1.8664		18,030,000.00	18,026,360.50		17,989,426.94	1.8793	2.1232	2.06557	.06

====> 0008 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FHLMC COUPON NOTES <====

4402	3136G3TC	FTN FNMA 1219	1.2500	12/30/19	1,000,000.00	999,897.13	99.5880	995,880.00	1.2690	2.0730	.50137	
4404	3136G3TY	FTN FNMA 0620	1.2500	6/30/20	1,000,000.00	999,560.90	98.9140	989,140.00	1.2925	2.3490	.98528	.01
4421	3136G3A7	FTN FNMA 0721	1.5000	7/27/21	4,000,000.00	3,999,739.61	99.4770	3,979,080.00	1.5031	1.7576	2.03311	.05
4439	3136G3N7	FTN FNMA 0821	1.6250	8/10/21	1,970,000.00	1,970,000.00	99.7160	1,964,405.20	1.6250	1.7623	2.06598	.05
4477	3136G4JE	FTN FNMA 1119	1.5000	11/26/19	2,095,000.00	2,094,319.96	99.7560	2,089,888.20	1.5730	2.0950	.40822	
			1.4750		10,065,000.00	10,063,517.60		10,018,393.40	1.4975	1.9186	1.44488	.03

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

			2.1488		116,018,000.00	116,136,249.13		117,263,854.82	2.1262	1.9448	2.73519	.11
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====> 0075 ITEMS IN SUBTOTAL FOR FUND-NAME..... First Tennessee <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
4113	625925AG	PJ MUNI TRUST 0719	1.5000	7/15/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4991	.04110	
4114	88714RBS	PJ TIMBERWOOD 0719	1.4000	7/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.3993	.04658	
4115	32021MDY	PJ 1ST FIN EL DORADO 0719	1.5000	7/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4999	.07945	
4157	74161ACU	PJ PRIMESOUTH BK 0820	1.8500	8/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.12885	.01
4158	099703EE	PJ BORDER ST BK 0820	1.7500	8/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.14313	.01
			1.6000		1,250,000.00	1,250,000.00		1,250,000.00	1.6000	1.5997	.48782	

====> 0005 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <====

4137	55406JAG	PJ MY SAFRA BK 0720	1.9000	7/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	1.06712	.02
			1.9000		250,000.00	250,000.00		250,000.00	1.9000	1.9000	1.06712	.02

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

4406	3130A8EN	PJ FHLB 0621	1.6400	6/14/21	3,000,000.00	2,999,501.14	99.0620	2,971,860.00	1.6484	2.1300	1.91219	.05
4408	3130A8FC	PJ FHLB 0621	1.6200	6/14/21	3,000,000.00	2,999,810.23	99.5650	2,986,950.00	1.6231	1.8474	1.91523	.05
4599	3130ADMS	PJ FHLB 0220	2.1500	2/14/20	2,000,000.00	1,999,197.30	99.9360	1,998,720.00	2.2142	2.2510	.62740	
4645	3130AESP	PJ FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,698.56	101.9150	1,019,150.00	2.7159	1.8277	2.06360	.05
4686	3130AFRW	PJ FHLB 0823	2.7000	8/28/23	5,000,000.00	5,020,382.07	103.7750	5,188,750.00	2.5957	1.7586	3.93381	.18
			2.1759		14,000,000.00	14,019,589.30		14,165,430.00	2.1467	1.9297	2.48296	.09

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

4161	3134G3A9	PJ FHLMC 0819	1.4000	8/22/19	1,000,000.00	1,000,000.00	99.8780	998,780.00	1.4000	2.2050	.14521	
4304	3137EADK	PJ FHLMC 0819	1.2500	8/01/19	1,000,000.00	1,000,064.64	99.9160	999,160.00	1.2038	2.1570	.08767	
4514	3134GBXU	PJ FHLMC 0722	2.2500	7/27/22	4,000,000.00	3,998,098.91	100.0140	4,000,560.00	2.2660	2.2450	2.95548	.10
4539	3134GBF4	PJ FHLMC 0922	2.0700	9/28/22	5,000,000.00	5,000,000.00	100.0570	5,002,850.00	2.0700	2.0510	3.12331	.11
			2.0002		11,000,000.00	10,998,163.55		11,001,350.00	2.0018	2.1452	2.51621	.09

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

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4306	3136G0FJ	PJ FNMA 1020	2.0000	10/30/20	2,000,000.00	2,014,769.36	100.1590	2,003,180.00	1.4654	1.8779	1.31063	.02
4407	3136G3TY	PJ FNMA 0620	1.2500	6/30/20	3,000,000.00	2,997,881.70	98.9140	2,967,420.00	1.3182	2.3490	.98528	.01
4430	3136G3C7	PJ FNMA 0721	1.5500	7/28/21	3,000,000.00	2,999,020.55	99.5530	2,986,590.00	1.5657	1.7698	2.03490	.05
			1.5514		8,000,000.00	8,011,671.61		7,957,190.00	1.4482	2.0130	1.46114	.03

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

4189	91428LJD	PJ UH 1019	2.1540	10/01/19	5,225,000.00	5,227,230.20	100.0427	5,227,230.20	2.0368	1.9738	.25479	
4190	91428LHV	PJ UHRB2 1019	2.1540	10/01/19	2,855,000.00	2,856,218.61	100.0427	2,856,218.61	2.0368	1.9738	.25479	
4455	438689JS	PJ HNL WTR SUP REV 0719	2.1440	7/01/19	125,000.00	125,000.00	100.0000	125,000.00	1.2502	2.1214	.00274	
4470	438670ST	PJ HNL GO 1021	1.7060	10/01/21	930,000.00	930,000.00	100.0000	930,000.00	1.7059	1.7056	2.20140	.06
4512	438670Q4	PJ HNL 1119	1.8380	11/01/19	125,000.00	125,037.86	100.0303	125,037.86	1.7500	1.7421	.33973	
4513	438670P8	PJ HNL 1120	2.2120	11/01/20	100,000.00	100,281.78	100.2818	100,281.78	2.0002	1.9963	1.31147	.02
4557	419792SN	PJ HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,469.41	100.3611	130,469.41	2.0503	2.0479	1.79134	.04
4568	419792NH	PJ HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,235,149.14	98.8119	1,235,149.14	2.3000	2.3017	3.13279	.11
4591	419792KF	PJ HIST 1022	2.0740	10/01/22	560,000.00	548,240.29	97.9001	548,240.29	2.7500	2.7528	3.11890	.11
4597	419792KE	PJ HIST 1021	1.9340	10/01/21	350,000.00	345,658.00	98.7594	345,658.00	2.5001	2.5031	2.18825	.06
4688	438670Q5	PJ HONO 1120	2.2120	11/01/20	250,000.00	248,569.43	99.4278	248,569.43	2.6504	2.6495	1.30720	.02
			2.0839		11,900,000.00	11,871,854.72		11,871,854.72	2.0861	2.0526	.94135	.02

====> 0011 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. HAWAII STATE & COUNTY BONDS <====

4648	912828TR	PJ T-NOTE 0919	1.0000	9/30/19	3,500,000.00	3,486,050.76	99.7150	3,490,025.00	2.5955	2.1160	.25205	
4657	912828VB	PJ T-NOTE 0523	1.7500	5/15/23	2,000,000.00	1,905,818.24	100.0550	2,001,100.00	3.0447	1.7353	3.73148	.16
4742	912828VF	PJ US T-NOTE 0520	1.3750	5/31/20	5,000,000.00	4,954,285.72	99.4220	4,971,100.00	2.3887	2.0090	.92055	
			1.3216		10,500,000.00	10,346,154.72		10,462,225.00	2.5832	1.9923	1.23519	.03

====> 0003 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. U.S. TREASURY NOTE <====

4500	912833LH	PJ TREASURY STRIP 0522		5/15/22	2,000,000.00	1,894,288.97	95.0270	1,900,540.00	1.9985	1.7943	2.87397	1.09
					2,000,000.00	1,894,288.97		1,900,540.00	1.9985	1.7943	2.87397	1.09

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:24:01  
BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
AS-OF: 6/30/19  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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==> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> US TREASURY BILL <==

			1.8046		58,900,000.00	58,641,722.87		58,858,589.72	2.0731	2.0056	1.78254	.09
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==> 0033 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <==



SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4003	70212YAQ	RJ PARTNERS BK 0320	1.6000	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.75068	
4012	372348BT	RJ GENOA BK 0420	1.5000	4/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.77808	
4015	35637RCS	RJ FREEDOM DES MOINES 1019	1.3500	10/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.29863	
4016	359067CF	RJ FRONTIER BK 0719	1.4500	7/22/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4495	.06027	
4020	06425BBT	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.85753	
4022	857894QB	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.85205	
4024	91330AAZ	RJ UNITY BK 0520	1.5000	5/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.87123	
4040	063615AQ	RJ BANK MIDWEST 0520	1.5000	5/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.89589	
4041	12325EGU	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.91233	
4042	32110YFW	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.91507	
4043	687377DD	RJ ORRSTOWN BK 0520	1.7500	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.91233	
4044	06647JAD	RJ BANKNEWPORT 0520	1.7000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.91507	
4048	400820BR	RJ GUARANTY B&T 0220	1.5500	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.66575	
4049	75950XAB	RJ RELIANCE SV BK 0620	1.7000	6/03/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.92877	
4051	83172HCW	RJ SMARTBANK 0620	1.7000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.95342	
4054	304549AT	RJ FAIRFIELD NB 0620	1.6000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.95342	
4058	25590AAB	RJ DNB 1ST NA 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.96712	
4065	32114RAN	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.98630	
4066	09070LAH	RJ BIPPUS BK 0620	1.7000	6/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.97260	
4077	91330LAE	RJ UNITY BK RUSH CITY MINN 0619	1.6500	6/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.01674	.01
4090	526637AA	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	1.05027	.01
4124	73565NBN	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.41644	
4133	596689EG	RJ MIDDLETON COMM BK 1119	1.7500	11/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.85479	
4135	065320AE	RJ BK OF TESCOTT 0520	1.8000	5/07/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.07049	.01
4138	45780PAL	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	1.11016	.01
4139	52465JGD	RJ LEGENDS BK 0820	1.8000	8/14/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.70411	
4144	025121JM	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.14857	.01
4154	33650QAJ	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.12341	.01
4160	683430BS	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.14786	.01
4166	307814DF	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.14821	.01
4170	29367QCC	RJ ENTERPRISE BK 0820	1.8000	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.00723	.01
4171	91103MCG	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.14857	.01
4172	29888PBH	RJ EVABK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.20256	.02
4174	35903SCW	RJ FRONTENAC BK 0920	1.8000	9/18/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.18393	.02
4180	74160NEJ	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.18393	.02
4181	33648RAX	RJ 1ST ST BK	1.7000	7/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.03724	.01
4188	062900DL	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.58356	
4193	147021AK	RJ CARVER ST BK 0920	1.8500	9/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.23201	.02
4194	06610QCV	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.22156	.02

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BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4204	061149AR	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.23513	.02
4210	805337AG	RJ SAVINGS INSTITUTE 1019	1.5000	10/15/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.29315	
4212	061785CS	RJ BK DEERFIELD 0420	1.5000	4/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.81096	
4213	46355PBS	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.31470	.02
4214	31034PAM	RJ FARMERS ST BK 1020	1.6000	10/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.29933	.02
4218	63969ABN	RJ NEBRASKA ST B&T	1.3500	10/21/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.30959	
4220	32022MAC	RJ 1ST FINANCIAL NW INC 1019	1.3500	10/16/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.29589	
4237	94789PBT	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.85205	
4241	35907XCK	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.37017	.02
4243	72143YAB	RJ PILGRAM BK 1120	1.6500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.37218	.02
4252	634116CF	RJ NATIONAL BK NY 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.39824	.02
4253	90206QBC	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.42533	.02
4254	029733BJ	RJ AMERICAN ST BK 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.39824	.02
4268	598580AH	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.43886	.02
4270	523744AN	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.44157	.02
4271	10502AAB	RJ BRAINERD SVG 1219	1.5000	12/18/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.46849	
4279	68002LAW	RJ OLD MISSOURI BK 1219	1.5500	12/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.50137	
4291	86604XKP	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.51936	.02
4292	90919TAT	RJ UNISON BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.51936	.02
4295	06647ABL	RJ BANKLIBERTY 0120	1.6500	1/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.58082	
4296	02082CBE	RJ ALPINE BK 0121	1.8000	1/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.55714	.03
4297	184804AA	RJ CLEARFIELD BT 0121	1.8500	1/27/21	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.55110	.03
4302	32021YCH	RJ 1ST FED SB 0819	1.5000	8/21/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.14247	
4303	062268AE	RJ BK GENEVA 1020	1.7000	10/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.29571	.02
4307	335857AS	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.55380	.03
4311	310336CU	RJ FARMERS ST BK 1120	1.6000	11/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.34552	.02
4312	538036CE	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.42695	.02
4313	33640VBC	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.35193	.02
4321	12480LDS	RJ CBC NB 0221	1.5000	2/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.62875	.03
4322	17886TAA	RJ CIVISTA BK 0819	1.4500	8/12/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.11781	
4323	064657AP	RJ BK ROMNEY 0320	1.3500	3/04/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.67945	
4324	334342BW	RJ 1ST NB SRKS 1120	1.6000	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.39167	.02
4326	485836FG	RJ KATAHDIN TR 0819	1.3500	8/26/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.15616	
4327	02554BCK	RJ AMER EAGLE BK 0920	1.5000	9/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.21852	.02
4329	851791AG	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.62465	.03
4330	82668XFL	RJ SIGNATURE BK 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.63417	.03
4331	863017AJ	RJ STRATFORD ST BK 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.63558	.03
4333	319461AR	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.63417	.03
4338	61173TBB	RJ MONSON SB 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.63558	.03

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4340	204161AG	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.68982	.03
4347	938828AC	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.72617	.03
4350	02554DBG	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.99493	.01
4351	33650GCS	RJ 1ST ST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.69600	.03
4352	814250AH	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.69600	.03
4353	20033APM	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.69145	.03
4359	38349CBS	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.74240	.03
4360	36198JBP	RJ GNB BK 0121	1.5000	1/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.51491	.02
4362	06653ABJ	RJ BKVISTA 0421	1.4000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.74400	.03
4363	23062KAY	RJ CUMBRLAND FB 0421	1.4500	4/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.76214	.03
4364	306275AA	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.78817	.03
4365	33640RCG	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.80712	.03
4368	38762PBL	RJ GRANT CNTY BK 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.78817	.03
4369	22766AAL	RJ CROSSFIRST BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.80626	.03
4370	814107AN	RJ SECURITY BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.80626	.03
4372	062847BP	RJ BK KAUKAUNA 0521	1.4000	5/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.84414	.04
4375	15135KBA	RJ CENTENNIAL BK 0520	1.3000	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.89041	
4377	02442PAP	RJ AMERICAN BT 0521	1.3500	5/20/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.86399	.04
4381	633368DZ	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.87204	.04
4383	063847AD	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.88282	.04
4384	458657LL	RJ INTERCREDIT BK 0621	1.5000	6/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.92598	.04
4385	062124AD	RJ BK FLINT 0621	1.4500	6/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.94854	.04
4386	90348JAR	RJ UBS BK USA 0621	1.6500	6/07/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.90424	.04
4387	464209CH	RJ ISABELLA BK 0621	1.5000	6/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.93137	.04
4388	20084TJL	RJ COMWST BK 0621	1.4000	6/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.93604	.04
4389	71231RAS	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.71227	.03
4394	24854QAE	RJ DENMARK ST BK 0621	1.3500	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.97215	.04
4400	08160AAG	RJ BENCHMARK BK 0321	1.5000	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.70995	.03
4401	20361LBR	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.97113	.04
4412	667186CM	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	2.01481	.04
4414	145150BU	RJ CARRROLL CNTY T 0721	1.3000	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.01375	.04
4415	70147ABX	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.02456	.05
4416	06246PBH	RJ BK GROVE 0721	1.3000	7/21/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.02996	.04
4422	33625CAY	RJ 1ST SEC BK 0120	1.0000	1/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.0000	1.0000	.56438	
4423	89579NBQ	RJ TRIAD BK 0320	1.1000	3/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.74247	
4424	89269FCH	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	1.06819	.01
4425	15721UCA	RJ CFBANK 0121	1.2500	1/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	1.53702	.03
4426	06652CFU	RJ BKWST 0521	1.3500	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.88563	.04
4432	308681BD	RJ F&M ST BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.05047	.04

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4435	691198AA	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.06779	.04
4436	45906ABH	RJ INTERNATIONAL BK 0821	1.3500	8/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.10445	.05
4437	59541KBC	RJ MID MISSOURI BK 0821	1.4000	8/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.11406	.05
4450	06063PCY	RJ BK BELLVILLE 0821	1.4500	8/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	2.12096	.05
4454	411394AN	RJ HAPPY ST BK 0921	1.5000	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.17352	.05
4459	06610TDN	RJ 1ST UNITED BK 0919	1.1000	9/16/19	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.21370	
4460	984308EG	RJ YADKIN BK 0919	1.1000	9/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.22192	
4464	35634CAB	RJ FREEDOM BK SOUTH 0919	1.1500	9/23/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.23288	
4544	59013JB3	RJ MERICK BK 0922	2.0500	9/22/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	3.12075	.10
4545	01748DAX	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	3.13376	.10
4546	839145AA	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	3.13892	.10
4547	62384RAB	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	3.15953	.10
4549	87219RBQ	RJ TBK BK 0922	2.2000	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.2000	2.2000	3.13119	.10
4571	86801MAL	RJ SUNSTATE BK 0121	2.0500	1/11/21	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	1.50554	.02
4585	58587PAA	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.80439	.08
4587	85512RBB	RJ STAR FINANCIAL BK 0223	2.6500	2/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.43760	.12
4604	45581EAR	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.45021	.13
4629	86063QAN	RJ STIFEL B&T 0522	2.8500	5/16/22	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	2.75981	.08
4650	412022CJ	RJ HARDIN CTY SB 0923	3.1000	9/28/23	250,000.00	250,000.00	100.0000	250,000.00	3.1000	3.1000	3.97228	.17
4660	20056QRS	RJ COMMERCE BK 1023	3.3000	10/26/23	250,000.00	250,000.00	100.0000	250,000.00	3.3000	3.3000	4.02300	.17
4661	05581WES	RJ BMO HARRIS BK 1023	3.3500	10/26/23	250,000.00	250,000.00	100.0000	250,000.00	3.3500	3.3500	4.01869	.17
4672	15118RQF	RJ CELTIC BK 1123	3.5000	11/30/23	250,000.00	250,000.00	100.0000	250,000.00	3.5000	3.5000	4.08673	.18
4676	065104AB	RJ BK OF SOUTHERN CALI 1222	3.3500	12/21/22	250,000.00	250,000.00	100.0000	250,000.00	3.3500	3.3500	3.27608	.11
4679	14005LAM	RJ CAPITAL COMMUNITY BANK 1223	3.5000	12/19/23	250,000.00	250,000.00	100.0000	250,000.00	3.5000	3.5000	4.13188	.18
4696	410493EG	RJ HANMI BK 0521	2.6000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	1.85189	.04
4698	472384AR	RJ JEFFERSON BK 0221	2.6500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	1.61803	.03
4700	78577TBH	RJ SACO & BIDD 0221	2.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	1.61942	.03
4703	320165JD	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	2.57189	.07
4704	619165HZ	RJ MORTON COMM BK 0622	2.7500	6/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	2.87132	.09
4706	32117BCW	RJ 1ST NB DAMA 0222	2.7500	2/28/22	249,000.00	249,000.00	100.0000	249,000.00	2.7500	2.7500	2.56840	.07
4714	828373FL	RJ SILVBK 0424	2.9500	4/08/24	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	4.44647	.21
4728	48040PEM	RJ JONESBORO BK 0424	2.6500	4/11/24	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	4.48553	.21
4729	33742CAH	RJ 1ST UNTD BK 0424	2.9500	4/26/24	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	4.48982	.21
4732	27002YEK	RJ EAGLE BK 0424	2.7500	4/18/24	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	4.49192	.21
4737	06653LAF	RJ BANK3 0522	2.4500	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.75785	.08
4739	56065GAH	RJ MNST BK 0522	2.4500	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.76044	.08
4746	29278TGY	RJ ENERBK 0524	2.7000	5/10/24	210,000.00	210,000.00	100.0000	210,000.00	2.7000	2.7000	4.55086	.22
4747	31617CAR	RJ FIDELITY BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.85553	.04
4748	319137AH	RJ FIRST BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.85553	.04

SOURCE: VisualQED  
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 USER: KULP  
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 BASIS: Trade (SIC FROM MARKET-LIBRARY)  
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 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
4752	033034AF	RJ ANCHOR D BK 0624	2.7000	6/14/24	250,000.00	250,000.00	100.0000	250,000.00	2.7000	2.7000	4.63350	.23
4754	225862EC	RJ CRESCOM BK 0624	2.6500	6/06/24	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	4.61972	.23
4760	949763E5	RJ WELLS FARGO 0624	2.5500	6/28/24	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	4.68484	.23
			1.7861		39,459,000.00	39,459,000.00		39,459,000.00	1.7861	1.7861	1.69939	.04

====> 0159 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Monthly Interest Payments <====

4068	94986TUG	RJ WELLS FARGO BK 0620	2.0000	6/30/20								
4240	814414AB	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.35953	.02
4354	48125YH9	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.70127	.03
4431	33708UCC	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.04743	.05
4605	86789VVR	RJ SUNTRUST BK 0223	2.5000	2/16/23	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	3.45795	.13
			1.7750		1,000,000.00	1,000,000.00		1,000,000.00	1.7750	1.7750	2.14155	.06

====> 0005 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Quarterly Interest <====

4006	92834CBM	RJ VISION BK CD 0320	1.6500	3/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.69589	
4021	57116AJR	RJ MARLIN BK 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.85205	
4025	501798GQ	RJ LCA BK 0520	1.5000	5/05/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.84932	
4026	27113PAG	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.86849	
4045	33646CEV	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.91507	
4162	26927ABG	RJ EVB TAPPAHANNOCK 0220	1.7000	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.66575	
4177	16116PHM	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.96164	
4215	88457PAF	RJ THOMASTON SB 1020	1.9000	10/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	1.30566	.02
4238	940637HB	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.89041	
4239	635573AC	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	230,000.00	230,000.00	100.0000	230,000.00	1.7500	1.7500	1.31270	.02
4358	43733LAW	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.76073	.04
4367	14947LAA	RJ CATTLE NAT BT 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.78395	.04
4399	903572AY	RJ UNITA BK 0620	1.3000	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.98630	
4418	82669VBV	RJ Signature Bk Chicago 0721	1.3500	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.01776	.05
4461	590290AC	RJ MERRIMACK CNTY SB 0919	1.1500	9/23/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1465	.23288	
4516	2546726Y	RJ DISCOVERY BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	2.96780	.10
4517	79545086	RJ SALLIE MAE BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	2.96780	.10

SOURCE: VisualQED  
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4535	02587DY	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	3.04918	.11
4536	38148PPC	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	3.04918	.11
4537	02006L5G	RJ ALLY BK 0920	1.9500	9/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	1.17143	.04
4543	319141HU	RJ 1ST BK HILND 0922	2.1500	9/20/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	3.09827	.11
4566	46176PHB	RJ INVESTORS BK 1220	2.1000	12/28/20	250,000.00	250,000.00	100.0000	250,000.00	2.1000	2.1000	1.46380	.05
4567	58733AET	RJ MERCAN BK 1222	2.6500	12/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.31919	.13
4574	431103BC	RJ HIGHLANDS ST BK 0120	2.0000	1/13/20	250,000.00	250,000.00	100.0000	250,000.00	2.0000	2.0000	.53973	
4581	33847EZ3	RJ FLAGSTAR BK 0120	2.1500	1/27/20	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	.57808	
4584	856285HA	RJ ST BK INDIA NY 0120	2.2500	1/27/20	250,000.00	249,750.00	99.9000	249,750.00	2.3014	2.4252	.57808	
4588	84287PFL	RJ SOUTHERN 1ST BK 0220	2.2500	2/18/20	250,000.00	250,000.00	100.0000	250,000.00	2.2500	2.2500	.63836	
4619	05580AMG	RJ BMW BK 0423	2.9000	4/13/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	3.56276	.15
4620	17312QJ2	RJ CITYBANK 0423	2.9000	4/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	3.55790	.15
4626	58404DBT	RJ MEDALLION BK 0522	2.9500	5/04/22	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	2.71058	.09
4673	61760ASL	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	250,000.00	250,000.00	100.0000	250,000.00	3.5500	3.5500	4.04068	.23
4697	87270LBU	RJ TIAA FSB 0224	3.0000	2/22/24	250,000.00	250,000.00	100.0000	250,000.00	3.0000	3.0000	4.30775	.21
4699	87164DMM	RJ SYNOVUS BK 0221	2.6000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	1.61268	.03
4701	855877AD	RJ STATE BK & TR 0821	2.6500	8/25/21	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	2.08162	.05
4702	814010AU	RJ SECURITY B&T 0222	2.7000	2/22/22	250,000.00	250,000.00	100.0000	250,000.00	2.7000	2.7000	2.53822	.08
4705	88413QCH	RJ THIRD FED S&L 0223	2.8000	2/28/23	250,000.00	250,000.00	100.0000	250,000.00	2.8000	2.8000	3.46409	.14
4711	05464LBE	RJ AXIOM BK 0324	2.8500	3/20/24	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	4.39039	.22
4733	21685NAT	RJ COOPERATIVE BK 0424	2.6500	4/22/24	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	4.49022	.23
4738	227563AP	RJ CRSRIV BK 0522	2.5000	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	2.74301	.12
4740	549104GD	RJ LUANA SVB 0522	2.3000	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	2.75453	.09
4750	81258PJM	RJ SEATTLE BK 0524	2.7000	5/30/24	250,000.00	250,000.00	100.0000	250,000.00	2.7000	2.7000	4.57511	.24
			2.1703		10,230,000.00	10,229,750.00		10,229,750.00	2.1716	2.1745	2.10766	.07
====> 0041 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Semi Annual Interest <====												
4689	31422BCD	RJ FAMCA 0222	2.6800	2/01/22	3,000,000.00	3,009,751.91	101.7060	3,051,180.00	2.5490	2.0000	2.49205	.07
4727	31422BEJ	RJ FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,991,924.22	101.5240	4,060,960.00	2.3950	2.0130	4.50236	.23
			2.4916		7,000,000.00	7,001,676.13		7,112,140.00	2.4611	2.0074	3.63992	.16
====> 0002 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FAMC Note <====												

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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4644	3133EJXW RJ	FFCB 0822	2.8000	8/23/22	2,000,000.00	2,002,882.25	102.9400	2,058,800.00	2.7519	1.8339	3.00955	.11
4652	3133EJD4 RJ	FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,499.09	104.5300	2,090,600.00	3.0437	1.9355	3.99174	.18
4682	3133EJ5G RJ	FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,703.60	103.5530	5,695,415.00	2.6970	1.8805	4.27235	.21
4759	3133EKRD RJ	FFCB 0622	1.8750	6/14/22	3,000,000.00	3,008,412.56	100.1140	3,003,420.00	1.7770	1.8351	2.86294	.10
			2.5801		12,500,000.00	12,512,497.50		12,848,235.00	2.5472	1.8714	3.69487	.16

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

4197	3130A66T RJ	FHLB 0920	1.6250	9/11/20	3,000,000.00	2,995,424.87	99.5940	2,987,820.00	1.7442	1.9690	1.17938	.02
4342	3130A7CT RJ	FHLB 0820	1.5600	8/26/20	2,000,000.00	1,999,776.63	99.3680	1,987,360.00	1.5692	2.1130	1.13807	.02
4532	3130AC6J RJ	FHLB 0222	2.0000	2/28/22	2,000,000.00	1,999,800.00	100.0260	2,000,520.00	1.9984	1.9895	2.58497	.08
4640	3130AESN RJ	FHLB 0819	2.5000	8/15/19	2,000,000.00	2,000,074.86	100.0330	2,000,660.00	2.4701	2.2250	.12603	
4710	3130A7PH RJ	FHLB 0324	1.8750	3/08/24	3,000,000.00	2,912,399.50	100.2770	3,008,310.00	2.5400	1.8129	4.47096	.23
4755	3133834G RJ	FHLB 0623	2.1250	6/09/23	2,000,000.00	2,015,853.07	101.2040	2,024,080.00	1.9151	1.8070	3.76922	.16
			1.9202		14,000,000.00	13,923,328.93		14,008,750.00	2.0549	1.9720	2.30486	.09

====> 0006 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FHLB COUPON NOTES <====

4334	3136G2ZG RJ	FNMA 0819	1.3000	8/26/19	3,000,000.00	3,000,000.00	99.8530	2,995,590.00	1.3000	2.2060	.15616	
4335	3136G2ZG RJ	FNMA 0819	1.3000	8/26/19	1,500,000.00	1,500,000.00	99.8530	1,497,795.00	1.3000	2.2060	.15616	
4503	3135G0Q8 RJ	FNMA 1021	1.3750	10/07/21	1,000,000.00	992,201.83	99.0050	990,050.00	1.7229	1.8242	2.22221	.06
4504	3135G0S3 RJ	FNMA 0122	2.0000	1/05/22	2,000,000.00	2,007,737.63	100.5250	2,010,500.00	1.8432	1.7855	2.44268	.07
			1.4977		7,500,000.00	7,499,939.46		7,493,935.00	1.5016	2.0427	1.04255	.03

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

4667	419792KG RJ	SOH 1023	2.2550	10/01/23	2,950,000.00	2,833,682.24	96.0570	2,833,682.24	3.2552	3.2547	4.01029	.18
			2.2550		2,950,000.00	2,833,682.24		2,833,682.24	3.2552	3.2547	4.01029	.18

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

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

BOND WTD AVERAGE STATISTICS REPORT

INVEST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVELOCITY
			1.9986		94,639,000.00	94,459,874.26		94,985,492.24	2.0420	1.9474	2.26965	.08

====> 0222 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Raymond James <====



SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,979,567.69	103.4760	2,069,520.00	3.0619	1.9301	3.94132	.18
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,983,412.04	103.7840	2,075,680.00	3.0939	1.8991	3.81804	.17
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,001,710.14	102.6860	5,134,300.00	2.9843	1.8032	2.22400	.06
			2.9274		9,000,000.00	8,964,689.87		9,279,500.00	3.0261	1.8530	2.96356	.11

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

4420	3130A8NS	RWB FHLB 0720	1.2400	7/13/20	2,000,000.00	1,999,065.56	99.0590	1,981,180.00	1.2837	2.1580	1.02173	.02
4551	3130ACJG	RWB FHLB 1022	2.2800	10/26/22	5,000,000.00	4,999,659.61	99.8280	4,991,400.00	2.2821	2.3330	3.18184	.12
4662	3130AEX5	RWB FHLB 0923	3.1500	9/28/23	5,000,000.00	4,970,463.45	101.4190	5,070,950.00	3.3000	2.7920	3.95404	.18
4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,963,805.60	100.5900	5,029,500.00	2.2360	1.8086	3.08090	.11
			2.3352		17,000,000.00	16,932,994.22		17,073,030.00	2.4550	2.2945	3.13080	.12

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

4758	3137EAEN	RWB FHLB 0623	2.7500	6/19/23	6,000,000.00	6,195,821.12	103.5400	6,212,400.00	1.8920	1.8214	3.75741	.16
			2.7500		6,000,000.00	6,195,821.12		6,212,400.00	1.8920	1.8214	3.75741	.16

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

4403	3135GOSY	RWB FNMA 1220	1.6000	12/24/20	1,000,000.00	999,981.61	99.3230	993,230.00	1.6011	2.0640	1.45676	.03
			1.6000		1,000,000.00	999,981.61		993,230.00	1.6011	2.0640	1.45676	.03

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

4373	438670UV	RWB HONOLULU CC 0919	4.6800	9/01/19	100,000.00	100,729.31	100.7293	100,729.31	1.4217	.3675	.17260	
4451	91428LHW	RWB UHREV 1020	2.5040	10/01/20	1,000,000.00	1,013,487.27	101.3487	1,013,487.27	1.4502	1.4132	1.23330	.02

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4452	438701E4	RWB HONOLULU WWS REV 0719	1.3500	7/01/19	445,000.00	445,000.00	100.0000	445,000.00	1.3001	1.3410	.00274	
4453	438701E5	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	600,000.00	600,305.17	100.0509	600,305.17	1.5502	1.5487	.99111	.01
4456	438701E6	RWB HNLWTR 0721	1.8000	7/01/21	250,000.00	250,499.86	100.1999	250,499.86	1.7000	1.6980	1.95950	.05
4458	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,789.32	103.1573	25,789.32	1.7002	1.6036	1.22540	.02
4465	486116XJ	RWB COUNTY OF KAUAI 0819	4.2360	8/01/19	20,000.00	20,071.51	100.3576	20,071.51	1.4000	.0821	.08767	
4466	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,810.91	103.2436	25,810.91	1.6301	1.5353	1.22582	.02
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	504,323.78	100.8648	504,323.78	2.2291	2.2210	2.02154	.05
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	251,592.98	100.6372	251,592.98	1.9002	1.8946	1.79274	.04
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	304,783.41	106.9415	304,783.41	2.0581	2.0305	2.44356	.07
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	342,357.14	105.3407	342,357.14	1.9581	1.9309	1.99725	.05
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,413.56	99.4669	109,413.56	2.1826	2.1844	2.89748	.10
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,019,564.44	101.9564	1,019,564.44	1.9501	1.9424	2.17859	.06
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	348,798.08	99.6566	348,798.08	2.6480	2.6487	2.87228	.10
4578	91428LLV	RWB UH 1020	2.4000	10/01/20	460,000.00	461,592.39	100.3462	461,592.39	2.1199	2.1173	1.22939	.02
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,791.32	99.8957	199,791.32	2.5441	2.5443	3.18120	.12
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	49,143.05	98.2861	49,143.05	2.4931	2.4960	2.89608	.10
4609	438701M7	RWB HONO 0721	2.7800	7/01/21	500,000.00	501,937.29	100.3875	501,937.29	2.5803	2.5802	1.93702	.05
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	98,550.74	98.5507	98,550.74	3.0001	3.0002	3.09646	.11
4641	486116XL	RWB KAUAI 0821	4.5560	8/01/21	100,000.00	103,432.53	103.4325	103,432.53	2.8502	2.8484	1.98752	.05
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,908.29	100.3633	250,908.29	2.8503	2.8495	3.00653	.11
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,493.70	99.6105	129,493.70	3.1003	3.1001	3.00229	.11
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	207,426.23	103.7131	207,426.23	2.5362	2.5372	3.80061	.17
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,231,680.18	102.6400	1,231,680.18	2.4501	2.4505	3.89862	.02
			2.7635		8,475,000.00	8,596,482.46		8,596,482.46	2.0785	2.0565	2.14276	.05
====> 0025 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. HAWAII STATE & COUNTY BONDS <====												
4617	885091EV	RWB TVA 0320	2.2500	3/15/20	1,000,000.00	999,410.83	99.9411	999,410.83	2.3332	2.3321	.70959	
4643	880591EL	RWB TVA 0221	3.8750	2/15/21	5,000,000.00	5,090,067.78	103.1740	5,158,700.00	2.7349	1.8815	1.57719	.03
			3.6113		6,000,000.00	6,089,478.61		6,158,110.83	2.6697	1.9546	1.43639	.03
====> 0002 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. TVA Coupon Note <====												
			2.7260		47,475,000.00	47,779,447.89		48,312,753.29	2.4351	2.0585	2.75305	.10

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:24:01  
BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
AS-OF: 6/30/19  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVEST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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====> 0036 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4348	81423LBX	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.68560	.03
4427	905196AA	UBS UNION BK BLAIR 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.04347	.04
4428	428548AE	UBS HIAWATHA NB 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.04347	.04
			1.3667		750,000.00	750,000.00		750,000.00	1.3667	1.3667	1.92418	.04
====> 0003 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Monthly Interest Payments <====												
4361	140420XR	UBS CAP 1 BK 0421	1.7000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.73472	.04
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.7000	1.73472	.04
====> 0001 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Semi Annual Interest <====												
4548	3133EHA7	UBS FFCB 0922	2.1500	9/28/22	2,000,000.00	1,998,536.58	100.0020	2,000,040.00	2.1733	2.1480	3.11846	.11
4642	3133EJWP	UBS FFCB 0820	2.7100	8/10/20	4,000,000.00	4,001,607.65	100.7280	4,029,120.00	2.6728	2.0460	1.09152	.02
			2.5242		6,000,000.00	6,000,144.23		6,029,160.00	2.5071	2.0798	1.76391	.05
====> 0002 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FEDERAL FARM CREDIT SEMI <====												
4379	3130A7ZT	UBS FHLB 0520	1.4000	5/18/20	4,000,000.00	4,000,000.00	99.4450	3,977,800.00	1.4000	2.0320	.88493	
4471	3130AA5H	UBS FHLB 1121	1.9500	11/30/21	5,000,000.00	4,993,679.26	100.0010	5,000,050.00	2.0028	1.9493	2.34980	.07
4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,012,081.34	105.2520	2,105,040.00	3.0853	1.8617	3.70383	.16
			1.9995		11,000,000.00	11,005,760.60		11,082,890.00	1.9921	1.9623	2.08122	.06
====> 0003 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FHLB COUPON NOTES <====												
4505	3134GBUJ	UBS FHLMC 0622	2.1500	6/29/22	3,000,000.00	3,000,000.00	100.0720	3,002,160.00	2.1500	2.1250	2.88810	.10
4580	3134GSBX	UBS FHLMC 0123	2.5500	1/30/23	5,000,000.00	5,000,000.00	100.0000	5,000,000.00	2.5500	2.5500	3.40431	.13
			2.3999		8,000,000.00	8,000,000.00		8,002,160.00	2.3999	2.3906	3.21064	.12

SOURCE: Visua1QED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLMC COUPON NOTES <====

4511	912828J7	UBS US T-NOTE 0322	1.7500	3/31/22	2,000,000.00	1,998,141.68	100.0630	2,001,260.00	1.7844	1.7265	2.67562	.09
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,945,146.98	99.6800	1,993,600.00	2.5253	1.7291	3.07488	.11
			1.6876		4,000,000.00	3,943,288.66		3,994,860.00	2.1541	1.7278	2.87487	.10

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

			2.1514		30,000,000.00	29,949,193.49		30,109,070.00	2.2071	2.0515	2.41636	.08
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====> 0013 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 7/17/19 @ 17:24:01  
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
 AS-OF: 6/30/19  
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
== GRAND-TOTAL ==>			2.1300		347,032,000.00	346,966,487.64		349,529,760.07	2.1441	1.9806	2.42326	.09

==> 0379 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 7/17/19 @ 17:24:08  
BASIS: Trade (SIC FROM QMARKET-LIBRARY)  
AS-OF: 6/30/19  
AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

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

-----  
This QED reporting object "q\_driver.inv" was run by KULP on 7/17/19 @ 17:24:08  
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**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 6/30/19**

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR				
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
FNMA COUPON NOTES QTRLY ( 610)														
						3138EPD7	1	BOH FNMA 1029	2.500%10/01/29	100.6760	50,407.42			
						4719	1	Bank of Hawaii		8,065,187.20	8,170,115.29			
1 PLEDGE OF FNMA COUPON NOTES QTRLY													8,170,115.29	
FNMA ( 625)														
						31418CC3	1	BOH FNMA POOL 10	2.500%10/01/36	100.1900	14,858.91			
						4717	1	Bank of Hawaii		7,132,276.34?	7,160,686.58			
						31418CGX	1	BOH FNMA 0237	3.000% 2/01/37	100.0020	20,168.59			
						4718	1	Bank of Hawaii		8,067,434.30?	8,087,764.24			
						3138WCN8	1	BOH FNMA 0829	2.500% 8/01/29	101.4180	10,377.55			
						4720	1	Bank of Hawaii		4,981,225.59?	5,062,236.92			
						3138WJV9	1	BOH FNMA 0237	3.000% 2/01/37	101.8440	14,700.89			
						4721	1	Bank of Hawaii		5,880,356.86?	6,003,491.53			
						31418BQM	1	BOH FNMA 0535	3.000% 5/01/35	101.8410	15,047.48			
						4722	1	Bank of Hawaii		6,018,993.70?	6,144,850.85			
						31418BBB	1	BOH FNMA 0324	3.000% 3/01/24	102.0020	9,543.20			
						4723	1	Bank of Hawaii		3,817,280.71?	3,903,245.87			
						3140JAB6	1	BOH FNMA 0135	3.500% 1/01/35	103.2310	71,970.47			
						4724	1	Bank of Hawaii		24,675,588.00?	25,544,826.72			
7 PLEDGES OF FNMA													61,907,102.71	
GNMA COUPON NOTES ( 650)														
						3620ZEZ5	1	BOH GNMA 4364	6.000% 2/20/39	107.8710	87.64			
						2979	1	Bank of Hawaii		47,805.33A	51,655.73			



# COUNTY OF MAUI

## Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/19

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

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					
					38376FAL	1	BOH GNR 2009-61H 5.000%11/20/37	100.0000*	19,484.41					
					3134	1	Bank of Hawaii	~	19,484.41					
					38376VH6	1	BOH GNR-2010-23 4.500% 7/20/37	100.0000*	377.50					
					3677	1	Bank of Hawaii	~	377.50					
					38374YU7	1	BOH GNR 2010-087 3.500% 1/20/35	100.0000*	416.38					
					3678	1	Bank of Hawaii	~	416.38					
					38380CH9	1	BOH GNMA 0240 3.000% 2/16/40	112.7660*	19,243.73					
					4542	1	Bank of Hawaii	15,394,980.50A	15,414,224.23					
					5 PLEDGES OF GNMA COUPON NOTES						15,486,158.25			
					FHLMC ( 875)									
					31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	105.1370	2,245.33					
					2713	1	Bank of Hawaii	618,691.50A	652,719.01					
					1 PLEDGE OF FHLMC						652,719.01			
					FHLMC COUPON NOTES ( 900)									
					3128MMVL	1	BOH FHLMC 1131 2.000%11/01/31	99.07600	76,289.77					
					4541	1	Bank of Hawaii	15,257,954.40	15,193,260.67					
					1 PLEDGE OF FHLMC COUPON NOTES						15,193,260.67			
					15 COLLATERAL POSITIONS IN TOTAL						101,409,355.93			

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: 101,409,355.93 ( %) *
* * *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 101,409,355.93 *
*****
    
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# COUNTY OF MAUI

## Collateral Sufficiency Analysis Assets and Collateral Held as of 6/30/19

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

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

PARENT SUBTOTAL.....

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*****
* PARENT:      1                               Bank of Hawaii          *
*****
* POSITION RISK (COST+ACRD-FDIC):                TARGET COLLATERAL REQD:      *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE: 101,409,355.93 (    %) *
*                                                                                               *
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL: 101,409,355.93 *
*****
    
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**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 6/30/19**

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL			
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL										
							FNMA	( 625)						
					38379FVE	3	FHB FNMA 0745 2.500% 7/20/45	100.0000*	10,576.34					
					4726	3	First Hawaiian Bank	13,845,389.397	13,855,965.73					
							1 PLEDGE OF FNMA						13,855,965.73	
							GNMA COUPON NOTES	( 650)						
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	14,523.16					
					4173	18	First Hawaiian Bank	8,713,893.61A	8,728,416.77					
							1 PLEDGE OF GNMA COUPON NOTES						8,728,416.77	
							FHLMC COUPON NOTES	( 900)						
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	6,267.47					
					3635	3	First Hawaiian Bank	453,070.20	475,643.21					
							1 PLEDGE OF FHLMC COUPON NOTES						475,643.21	
							3 COLLATERAL POSITIONS IN TOTAL						23,060,025.71	

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      3                               First Hawaiian Bank                PARENT:    3 *
*****
* POSITION RISK (COST+ACRD) :                    TARGET COLLATERAL REQD:                    *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE: 23,060,025.71 (    %) *
*
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL:    23,060,025.71        *
*****

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**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 6/30/19**

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

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

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

\* PARENT: 3 First Hawaiian Bank \*

\*\*\*\*\*

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

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 23,060,025.71 ( %) \*

\* \_\_\_\_\_

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 23,060,025.71 \*

\*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 6/30/19**

MKT-SOURCE: IDC-PREFERED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL			
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL										
							FHLB COUPON NOTES (1100)							
					35802YAJ	7	CPB FHLB COLLAT 2.880% 5/25/27	100.0000*	22,320.00					
					4681	7	Central Pacific Bank	7,750,000.00	7,772,320.00					
							1 PLEDGE OF FHLB COUPON NOTES							7,772,320.00
							1 COLLATERAL POSITION IN TOTAL							7,772,320.00

BRANCH SUBTOTAL..... \*\*\*\*\*  
 \* BRANCH: 7 Central Pacific Bank PARENT: 7 \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 7,772,320.00 ( %) \*  
 \* \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 7,772,320.00 \*  
 \*\*\*\*\*

PARENT SUBTOTAL..... \*\*\*\*\*  
 \* PARENT: 7 Central Pacific Bank \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 7,772,320.00 ( %) \*  
 \* \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 7,772,320.00 \*  
 \*\*\*\*\*

MKT-SOURCE: IDC-PREFERRED-FINAL

GRAND TOTALS FOR REPORT (0000000)

COUNTY OF MAUI  
Collateral Sufficiency Analysis  
Assets and Collateral Held as of 6/30/19

ASSET-HOLDINGS ASSET-HOLDINGS COLLATERAL COLLATERAL

REPORT TOTAL.....

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*****
*                                     *** TOTAL FOR REPORT ***
*                                     *****
* POSITION RISK (COST+ACRD-FDIC)      TARGET COLLATERAL REQD:
* REQUIRED COLLATERAL PERCENTAGE:    PLEDGED COLLATERAL VALUE: 132,241,701.64 (   %)
* TARGET COLLATERAL REQUIREMENT:    EXCESS COLLATERAL: 132,241,701.64
*****

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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:
*****

```

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

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

# COUNTY OF MAUI

## Collateral Sufficiency Analysis

MKT-SOURCE : IDC-PREFERRED+FINAL

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

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

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This QED reporting object "q\_coll.issr" was run by KULP on 7/17/19 @ 17:10:14

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