

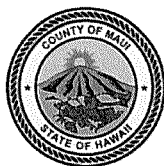
ALAN M. ARAKAWA
Mayor

DANILO F. AGSALOG
Director of Finance

RECEIVED

2016 JUL 28 AM 9:27

OFFICE OF THE
COUNTY CLERK



COUNTY OF MAUI
DEPARTMENT OF FINANCE

200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

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2016 JUL 27 PM 1:43

OFFICE OF THE MAYOR

MARK R. WALKER
Deputy Director of Finance

July 25, 2016

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL


Mayor Date

**SUBJECT: REPORT OF SHORT TERM INVESTMENTS FOR THE
QUARTER ENDED JUNE 30, 2016**

Dear Chair White:

As required through the adoption of Council Resolution 99-26:

The Director of Finance shall submit to the Council of the County of Maui within thirty days after the end of each quarter of the fiscal year a quarterly report identifying short term investments made, the interest income there from, and any expenses or penalties incurred with regard to the investments.

In accordance with the above resolution, I am submitting the attached County of Maui Short Term Investment reports. The County's investments had a total book value of \$270,170,849.33 as of June 30, 2016, and the total income earned on these investments during the quarter ended June 30, 2016 was \$886,420.01.

Thank you for your attention to this matter. If you have any questions, please contact me at Ext. 7844, or Treasurer Angelita R. De La Pena at Ext. 7464.

Sincerely,



DANILO F. AGSALOG
Director of Finance

Attachment
C: Treasury

COUNTY COMMUNICATION NO. 16-158

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
 BEGIN: 4/01/16
 END: 6/30/16

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

PAGE: 1

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
AGENCY COUPON SECURITIES										
3795	25	4/03/13		RJ FFCB 0416	.450000000	4/04/16	28.12	112.50		
3924	20	9/19/14		RWB FFCB 0516	.400000000	5/13/16		8,050.00	2,399.45	
3849	20	9/20/13	2,000,000.00	RWB FNMA 0716	.375000000	7/05/16		1,875.00	1,529.85	1,999,795.40
3840	2	9/13/13		FTN FNMA 0816	.500000000	8/22/16		2,125.00	1,856.45	
3854	2	9/27/13		FTN FNMA 2 - 0816	.500000000	8/22/16		1,416.67	677.10	
3866	25	10/31/13	100,000.00	RJ FAMC 0916	1.000000000	9/26/16	81.08	250.00		100,081.23
3855	2	9/27/13		FTN FNMA 11/16	.550000000	11/21/16		2,291.67	1,339.91	
3860	2	10/09/13		FTN FNMA 11/16	.550000000	11/21/16		1,527.78	837.14	
3856	25	10/04/13	1,000,000.00	RJ FNMA 1216	4.875000000	12/15/16	9,895.02	12,187.50		1,019,414.56
3952	20	11/07/14	750,000.00	RWB FFCB 0117	.750000000	1/20/17		1,406.25	4.10	749,989.43
3868	2	10/31/13		FTN FNMA 0217	.650000000	2/27/17		2,022.22	599.08	
3948	20	10/10/14	1,000,000.00	RWB FHLB 0317	.875000000	3/29/17	281.40	2,187.50		1,000,858.35
3792	20	3/28/13	5,000,000.00	RWB FNMA NOTE 417	1.125000000	4/27/17	5,508.88	14,062.50		5,019,200.91
3977	25	12/05/14	6,500,000.00	RJ FNMA 0517	5.000000000	5/11/17	65,310.92	81,250.00		6,730,426.87
3867	2	10/31/13		FTN FNMA 0517	.700000000	5/22/17		2,975.00	1,189.70	
4263	4	11/20/15	2,500,000.00	UBS FHLB 0517	.625000000	5/30/17		3,906.25	1,138.71	2,495,808.20
3872	4	11/22/13	3,000,000.00	UBS FHLMC 0617	1.000000000	6/29/17	718.87	7,500.00		3,002,999.77
3810	24	5/10/13	5,000,000.00	PJ FAMC 0717	.650000000	7/10/17	121.92	8,125.00		5,000,517.93
4376	20	5/04/16	1,650,000.00	RWB HAWAII CNTY 0917	1.200000000	9/01/17	1,033.44	2,860.00		1,658,371.56
4008	2	2/26/15	4,000,000.00	FTN FFCB 0917	1.000000000	9/25/17		10,000.00		4,003,046.60
4203	24	9/21/15	2,785,000.00	PJ UHREV 1017	1.150000000	10/01/17	1,612.82	8,006.88		2,793,153.45
3793	20	3/28/13	5,000,000.00	RWB FNMA NOTE 1017	.875000000	10/26/17	1,102.09	10,937.50		5,006,136.18
3980	25	12/17/14		RJ FHLMC 0218	1.000000000	2/14/18		3,583.33	697.47	
3811	24	5/10/13	5,000,000.00	PJ FMAC 0318	.770000000	3/09/18		9,625.00		5,000,000.00
3798	24	4/03/13	9,000,000.00	PJ FAMC 418	.875000000	4/04/18		19,687.50		9,000,000.00
3797	2	4/03/13	1,000,000.00	FTN FHLB 0418	.900000000	4/05/18	77.96	2,250.00		1,000,579.98
4010	2	3/18/15	6,000,000.00	FTN FHLB 0518	1.150000000	5/17/18		17,250.00	231.61	5,998,191.51
4019	2	4/20/15	5,000,000.00	FTN FHLB 0618	1.250000000	6/08/18	3,698.94	15,625.00		5,029,209.49
4018	2	4/20/15		FTN FHLMC 0618	1.200000000	6/12/18		2,591.50		
4264	24	11/23/15	1,840,000.00	PJ HNL 0718	1.744000000	7/01/18	1,748.93	8,022.40		1,854,241.42
4187	2	9/08/15		FTN FHLMC 0918	1.300000000	9/24/18		5,994.44	30.24	
4191	24	9/14/15	1,995,000.00	PJ UHREV 1018	1.819000000	10/01/18	566.12	9,072.26		2,000,240.11
4196	24	9/15/15	2,830,000.00	PJ UH REV 1018	1.819000000	10/01/18	803.07	12,869.43		2,837,433.34
4245	24	11/05/15	1,000,000.00	PJ HNL 1118	1.538000000	11/01/18	572.33	3,845.00		1,005,451.02
3880	4	12/20/13	1,000,000.00	UBS FNMA 1118	1.625000000	11/27/18		4,062.50	245.82	997,439.97
4233	2	10/26/15	3,000,000.00	FTN FHLMC 0419	1.300000000	4/25/19		9,750.00	5.17	2,999,938.90
4226	2	10/14/15	5,000,000.00	FTN FHLMC 0419	1.300000000	4/29/19		16,250.00		5,000,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
 BEGIN: 4/01/16
 END: 6/30/16

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

PAGE: 2

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4378	2	5/10/16	2,000,000.00	FTN FHLB 0519	1.200000000	5/23/19		2,533.33	24.26	1,999,324.26
4345	2	2/22/16	5,000,000.00	FTN FNMA 0519	1.280000000	5/24/19		16,000.00		5,000,000.00
4300	4	1/12/16		UBS FHLB 0619	1.625000000	6/28/19	2.23	631.94		
4405	2	6/17/16	1,000,000.00	FTN FNMA 0619	1.200000000	6/28/19		100.00	.14	999,950.14
4140	24	7/27/15	1,120,000.00	PJ HONOLULU REV 0719	1.861000000	7/01/19	189.97	5,210.80		1,122,361.86
4304	24	1/20/16	1,000,000.00	PJ FHLMC 0819	1.250000000	8/01/19	110.71	3,125.00		1,001,393.18
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		3,500.00		1,000,000.00
4164	20	8/17/15	1,000,000.00	RWB FHLB 0819	1.500000000	8/26/19		3,750.00	60.85	999,206.21
4305	2	1/20/16	1,000,000.00	FTN FHLMC 0819	1.500000000	8/26/19		3,750.00	3.49	999,954.85
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	569.68	858.00		110,051.32
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	1,411.50	28,136.63		5,244,168.21
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.037000000	10/01/19	772.81	14,539.09		2,865,468.96
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		34.72	.51	999,350.51
4341	2	2/18/16	2,000,000.00	FTN FHLB 0220	1.530000000	2/19/20		7,650.00	36.51	1,999,453.54
4371	25	4/08/16	4,000,000.00	RJ FHLMC 0420	1.500000000	4/28/20		10,500.00		4,000,000.00
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.05	4,995,723.43
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.43	498,935.99
4379	4	5/10/16	4,000,000.00	UBS FHLB 0520	1.400000000	5/18/20		6,688.89		4,000,000.00
4231	20	10/16/15		RWB FNMA 0520	1.650000000	5/20/20		10,106.25	5.79	
4070	2	6/16/15		FTN FHLB 0620	2.000000000	6/30/20		9,888.89		
4404	2	6/17/16	1,000,000.00	FTN FNMA 0620	1.250000000	6/30/20		34.72	1.12	998,351.12
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		104.17	5.39	2,992,055.39
4332	4	2/12/16	3,000,000.00	UBS FNMA 0820	1.630000000	8/03/20	32.92	12,225.00		3,000,550.62
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.07	1,999,259.82
4349	2	3/09/16	2,725,000.00	FTN FHLB 0920	1.600000000	9/09/20		10,900.00	73.33	2,723,727.12
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,985,586.29
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,044,687.66
4355	2	12/31/15		FTN FHLB 1220	2.030000000	12/23/20		862.78		
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		666.67	.43	999,950.43
4299	20	1/08/16	2,000,000.00	RWB FHLB 0121	2.000000000	1/29/21		10,000.00		2,000,000.00
4343	2	2/18/16		FTN FHLB 0221	1.750000000	2/26/21		2,673.61	2.94	
4346	2	2/26/16		FTN FHLB 0321	1.750000000	3/30/21		15,142.36	24.95	
4356	2	3/16/16	1,500,000.00	FTN FHLMC 0321	1.900000000	3/30/21		7,125.00	21.55	1,499,571.79
4366	20	4/06/16	5,000,000.00	RWB FHLMC 0421	1.700000000	4/28/21		14,875.00		5,000,000.00
4357	2	3/16/16	2,000,000.00	FTN FHLB 0421	2.000000000	4/29/21		6,888.89	6.58	1,999,806.58
4380	2	5/10/16	6,000,000.00	FTN FHLB 0521	1.600000000	5/25/21		9,600.00		6,000,000.00
4406	24	6/17/16	3,000,000.00	PJ FHLB 0621	1.640000000	6/14/21		1,503.33	7.07	2,998,807.07
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		945.00	1.68	2,999,551.68
							99,351.34	612,216.15	14,256.82	165,879,774.21

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
 BEGIN: 4/01/16
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
====> 0077 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== ACPN <====										
BANK DEPOSITS AND CD										
4092	25	7/01/15	250,000.00	RJ SANTANDER BK 0716	.5500000000	7/08/16		342.81		250,000.00
4093	25	7/01/15	250,000.00	RJ AMER COMM BK 0716	.5000000000	7/08/16		311.64		250,000.00
4094	25	7/01/15	250,000.00	RJ TAB BK 0716	.5500000000	7/08/16		342.81		250,000.00
4095	25	7/01/15	250,000.00	RJ ORIENTAL BK 0716	.6000000000	7/08/16		373.97		250,000.00
4096	25	7/01/15	250,000.00	RJ BK OF THE WEST SF 0716	.5000000000	7/08/16		311.64		250,000.00
4097	25	7/01/15	250,000.00	RJ SARGENT CNTY BK 0716	.5000000000	7/08/16		311.64		250,000.00
4098	25	7/01/15	250,000.00	RJ MINN NAT BK 0716	.5000000000	7/15/16		311.64		250,000.00
4116	25	7/08/15	250,000.00	RJ BANCO POPULAR PR 0716	.6000000000	7/15/16		373.97		250,000.00
4117	25	7/08/15	250,000.00	RJ BANKERS BANK KS 0716	.5000000000	7/15/16		311.64		250,000.00
4119	25	7/08/15	250,000.00	RJ PEOPLES BK MAGNOLIA 0716	.4000000000	7/18/16		249.32		250,000.00
4099	25	7/01/15	250,000.00	RJ TOWN NORTH BK 0716	.5000000000	7/22/16		311.64		250,000.00
4100	25	7/01/15	250,000.00	RJ GEORGIA BK & TR 0716	.5000000000	7/22/16		311.64		250,000.00
4120	25	7/08/15	250,000.00	RJ COMMERCE UNION BANCSHARE 0716	.5000000000	7/22/16		311.64		250,000.00
4121	25	7/08/15	250,000.00	RJ 1ST MERIT BK OHIO 0716	.6000000000	7/22/16		373.97		250,000.00
4122	25	7/08/15	250,000.00	RJ PARK STERLING BK 0716	.4500000000	7/27/16		280.49		250,000.00
4123	25	7/08/15	250,000.00	RJ BBCN BANK 0716	.6000000000	7/29/16		373.98		250,000.00
3841	2	9/12/13	245,000.00	FTN PRIVATE BANK CD 0916	1.1000000000	9/13/16		671.90		245,000.00
3842	2	9/12/13	245,000.00	FTN GOLDMAN SACHS CD 0916	1.1000000000	9/18/16		671.90		245,000.00
3843	2	9/12/13	245,000.00	FTN DISCOVER BANK CD 0916	1.1500000000	9/19/16		702.45		245,000.00
3844	2	9/12/13	245,000.00	FTN ALLY BANK CD 0916	1.2500000000	9/19/16		763.53		245,000.00
3845	2	9/12/13	245,000.00	FTN AMERICAN EXPR CD 0916	1.1000000000	9/19/16		671.90		245,000.00
3846	2	9/12/13	245,000.00	FTN BMW BANK CD 0916	1.1500000000	9/20/16		702.45		245,000.00
3847	2	9/12/13	245,000.00	FTN STATE BANK OF INDIA CD 0916	1.1500000000	9/23/16		702.45		245,000.00
3848	2	9/12/13	211,000.00	FTN MEDALLION BANK UTAH CD 0916	1.1000000000	9/23/16		578.66		211,000.00
3941	2	9/26/14	250,000.00	FTN SALLIE M BNK 1016	1.0000000000	10/03/16		623.29		250,000.00
3942	2	9/26/14	250,000.00	FTN LUANA BNK 1016	.6500000000	10/03/16		405.14		250,000.00
3943	2	9/26/14	250,000.00	FTN PEOPLES UNITED 1016	.8500000000	10/03/16		529.79		250,000.00
3944	2	9/26/14	250,000.00	FTN 1ST PREM BNK 1016	.8500000000	10/11/16		529.80		250,000.00
4283	25	12/23/15	250,000.00	RJ GREEN BK 0117	.8500000000	1/30/17		529.79		250,000.00
4257	25	11/18/15	250,000.00	RJ TCF NB 0517	.8500000000	5/25/17		529.79		250,000.00
4258	25	11/18/15	250,000.00	RJ APPLE BK 0517	.8000000000	5/25/17		498.63		250,000.00
4259	25	11/18/15	250,000.00	RJ DMB COMM BK 0517	.7500000000	5/26/17		467.47		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
 BEGIN: 4/01/16
 END: 6/30/16

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

PAGE: 4

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4261	25	11/19/15	250,000.00	RJ MERRICK BK 0517	.9000000000	5/30/17		560.96		250,000.00
4074	24	6/17/15	250,000.00	PJ SIGNATURE BK 0617	.9000000000	6/26/17		560.96		250,000.00
4075	24	6/17/15	250,000.00	PJ MERCANTIL COMM BK 0617	1.0500000000	6/26/17		654.45		250,000.00
4076	24	6/17/15	250,000.00	PJ PROGRESSIVE BK LA 0617	.9000000000	6/26/17		560.96		250,000.00
4102	25	7/02/15	250,000.00	RJ CAROLINA TRUST BK 0717	.9500000000	7/13/17		592.12		250,000.00
4107	25	7/02/15	250,000.00	RJ FNB BK 0717	.9500000000	7/13/17		592.12		250,000.00
4089	25	6/26/15	250,000.00	RJ LITTLE BANK 0717	.9500000000	7/14/17		592.12		250,000.00
4103	25	7/02/15	250,000.00	RJ BROOKLINE BK 0717	.9000000000	7/17/17		560.96		250,000.00
4104	25	7/02/15	250,000.00	RJ FIRST NAT BK BERLIN 0717	1.0000000000	7/17/17		623.29		250,000.00
4109	24	7/08/15	250,000.00	PJ NEBRASKALAND 0717	.9500000000	7/17/17		592.13		250,000.00
4110	24	7/08/15	250,000.00	PJ HARDIN 0717	.9500000000	7/17/17		592.13		250,000.00
4111	24	7/08/15	250,000.00	PJ CATHAY BANK 0717	1.0500000000	7/21/17		654.46		250,000.00
4126	25	7/10/15	250,000.00	RJ 1ST CAPITAL BK 0717	1.0000000000	7/21/17		623.29		250,000.00
4106	25	7/02/15	250,000.00	RJ BK OF N CAROLINA 0717	1.0000000000	7/24/17		623.29		250,000.00
4280	25	12/04/15	250,000.00	RJ ION BK 0817	1.0000000000	8/16/17		623.29		250,000.00
4260	25	11/18/15	250,000.00	RJ WEX BK 1117	1.1000000000	11/20/17		685.62		250,000.00
4276	25	12/04/15	250,000.00	RJ BERKSHIRE BK 1217	1.2000000000	12/11/17		747.94		250,000.00
4277	25	12/04/15	250,000.00	RJ 1ST NIAGRA BK 1217	1.2500000000	12/11/17		779.11		250,000.00
4278	25	12/04/15	250,000.00	RJ ATLANTIC COAST BK 1217	1.1000000000	12/15/17		685.61		250,000.00
4275	25	12/04/15	250,000.00	RJ CENTIER BK 1217	1.1000000000	12/18/17		685.62		250,000.00
4286	25	1/05/16	250,000.00	RJ AMER NB OK 1217	1.0500000000	12/18/17		654.45		249,997.50
4287	25	1/05/16	247,000.00	RJ CENTURE BK 1217	1.1500000000	12/29/17		708.18		247,000.00
4298	25	1/07/16	250,000.00	RJ ZIONS NB 0118	1.2500000000	1/09/18		779.11		250,000.00
4288	25	1/05/16	250,000.00	RJ ISRAEL DIS BK 0118	1.2500000000	1/16/18		779.11		250,000.00
4131	25	7/16/15	250,000.00	RJ AMERICAN PLUS BK 0118	1.1000000000	1/22/18		685.61		250,000.00
3993	2	2/09/15	250,000.00	FTN CONTINENTAL BK UT CD 0218	.9000000000	2/20/18		560.96		250,000.00
3994	2	2/09/15	250,000.00	FTN ROCKFORD BANDT CD 0218	.9500000000	2/23/18		592.13		250,000.00
3998	2	2/18/15	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.2000000000	2/26/18		747.95		250,000.00
3999	2	2/18/15	250,000.00	FTN COMM ST BK 0218	1.0500000000	2/26/18		654.45		250,000.00
4000	2	2/18/15	250,000.00	FTN BELMONT SB CD 0218	1.1000000000	2/26/18		685.62		250,000.00
4001	2	2/18/15	250,000.00	FTN UNITED BANKERS BANK CD 0218	1.1000000000	2/27/18		685.62		250,000.00
4002	2	2/20/15	250,000.00	FTN 1ST TR & SV BK ALBANY 0218	1.1500000000	2/27/18		716.78		250,000.00
4132	25	7/16/15	250,000.00	RJ INDEPENDENT BK 0218	1.0500000000	2/28/18		654.45		250,000.00
4033	25	5/14/15	250,000.00	RJ COMPASS BK 0518	1.2500000000	5/21/18		779.11		250,000.00
4034	25	5/14/15	250,000.00	RJ MANU & TRADERS	1.1000000000	5/21/18		685.62		250,000.00
4035	25	5/14/15	250,000.00	RJ MIDWEST COMM 0518	1.0000000000	5/21/18		623.29		250,000.00
4036	25	5/14/15	250,000.00	RJ MB FINANCIAL BK 0518	1.1000000000	5/22/18		685.62		250,000.00
4037	25	5/14/15	250,000.00	RJ CAP BK MIAMI 0518	1.1000000000	5/29/18		685.62		250,000.00
4046	25	5/21/15	250,000.00	RJ WEBBANK CORP 0518	1.2000000000	5/29/18		747.95		250,000.00
4047	25	5/21/15	250,000.00	RJ TOWNEBK PORTSMITH 0518	1.2000000000	5/29/18		747.94		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
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INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4056	24	6/09/15	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18		716.78		250,000.00
4061	25	6/10/15	250,000.00	RJ COMM BK GENEVA 0618	1.250000000	6/18/18		779.11		250,000.00
4059	2	6/09/15	250,000.00	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18		779.11		250,000.00
4062	2	6/10/15	100,000.00	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18		274.24		100,000.00
4073	2	6/17/15	250,000.00	FTN REVERE BK 0618	1.250000000	6/29/18		779.11		250,000.00
4078	2	6/18/15	250,000.00	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18		747.95		250,000.00
4079	2	6/18/15	250,000.00	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18		747.95		250,000.00
4083	25	6/25/15	250,000.00	RJ FRANSEN BK 0718	1.200000000	7/02/18		747.95		250,000.00
4084	25	6/25/15	250,000.00	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18		810.27		250,000.00
4085	25	6/25/15	250,000.00	RJ CAPAHA BK 0718	1.300000000	7/09/18		810.27		250,000.00
4086	25	6/25/15	250,000.00	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18		779.11		250,000.00
4101	25	7/02/15	250,000.00	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18		747.94		250,000.00
4409	25			RJ UNITED COMM BK 0718	1.050000000	7/13/18				
4087	25	6/25/15	250,000.00	RJ CAPITAL BANK 0718	1.200000000	7/16/18		747.95		250,000.00
4088	25	6/25/15	250,000.00	RJ STEPHENSON NAT BK 0718	1.300000000	7/16/18		810.28		250,000.00
4289	25	1/05/16	250,000.00	RJ LINCOLN PARK SVGS BK 0718	1.350000000	7/16/18		841.44		250,000.00
4105	25	7/02/15	250,000.00	RJ THE BANK 0718	1.250000000	7/17/18		779.11		250,000.00
4112	24	7/08/15	250,000.00	PJ MORTON COMM BK 0718	1.250000000	7/24/18		779.11		250,000.00
4125	25	7/10/15	250,000.00	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18		779.11		250,000.00
4127	2	7/15/15	250,000.00	FTN FARMINGTON BK 0718	1.350000000	7/24/18		841.44		250,000.00
4201	25	9/21/15	250,000.00	RJ PREMIER BUS BK 0718	1.250000000	7/25/18		779.11		250,000.00
4202	25	9/21/15	248,000.00	RJ ESSA B&T 0718	1.550000000	7/31/18		958.37		248,000.00
4149	2	8/05/15	250,000.00	FTN COMPASS SV BK 0818	1.400000000	8/14/18		872.60		250,000.00
4273	25	12/02/15	250,000.00	RJ SUSSEX BK 0818	1.250000000	8/16/18		779.10		250,000.00
4293	25	1/06/16	250,000.00	RJ GUILFORD SB 0818	1.300000000	8/20/18		810.28		250,000.00
4169	2	8/18/15	250,000.00	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18		841.44		250,000.00
4175	2	8/28/15	250,000.00	FTN COMM ONE BK 0918	1.350000000	9/04/18		841.44		250,000.00
4183	24	9/03/15	250,000.00	PJ SINATURE BK MINN 0918	1.250000000	9/18/18		779.11		250,000.00
4176	2	8/28/15	250,000.00	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18		747.94		250,000.00
4186	25	9/04/15	250,000.00	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18		779.11		250,000.00
4198	2	9/16/15	250,000.00	FTN CELTIC BK 0918	1.400000000	9/28/18		872.60		250,000.00
4199	2	9/17/15	250,000.00	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18		841.44		250,000.00
4192	2	9/14/15	250,000.00	FTN KEY BK 1018	1.250000000	10/01/18		779.11		250,000.00
4184	25	9/03/15	250,000.00	RJ MECHANICS SVBK 1018	1.250000000	10/05/18		779.11		250,000.00
3950	2	10/14/14	250,000.00	FTN GE CAP CD 1018	1.900000000	10/17/18		1,184.25		250,000.00
4221	25	10/13/15	250,000.00	RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18		966.09		250,000.00
4222	25	10/13/15	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18		747.95		250,000.00
4223	25	10/13/15	250,000.00	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18		747.95		250,000.00
4235	25	10/29/15	250,000.00	RJ HAPOLIM BK 1018	1.350000000	10/29/18		841.43		250,000.00
4217	25	10/08/15	250,000.00	RJ SUTTON BK 1018	1.250000000	10/30/18		779.11		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4224	25	10/13/15	250,000.00	RJ PREFERRED BK 1018	1.150000000	10/30/18		716.78		250,000.00
4236	25	10/29/15	250,000.00	RJ 21ST CENTURY BK 1118	1.100000000	11/09/18		685.62		250,000.00
4242	25	11/03/15	250,000.00	RJ WINTER HILL BK 1118	1.250000000	11/19/18		779.11		250,000.00
4153	25	8/05/15	250,000.00	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		810.28		250,000.00
4246	25	11/09/15	250,000.00	RJ ILLINOIS NB 1118	1.500000000	11/27/18		934.93		250,000.00
4247	25	11/09/15	250,000.00	RJ BKUNITED 1118	1.450000000	11/30/18		903.77		250,000.00
4251	25	11/16/15	250,000.00	RJ PROVIDENT BK 1218	1.300000000	12/03/18		810.27		250,000.00
3978	2	12/09/14	250,000.00	FTN BARCLYS CD 1218	1.850000000	12/17/18		1,153.08		250,000.00
4267	25	11/25/15	250,000.00	RJ WOORI AMER BK 1218	1.450000000	12/17/18		903.77		250,000.00
4269	2	12/01/15	250,000.00	FTN WEBSTER BK 1218	1.400000000	12/17/18		872.61		250,000.00
4265	25	11/23/15	250,000.00	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18		810.27		250,000.00
4072	25	6/16/15	250,000.00	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18		872.60		250,000.00
4274	2	12/02/15	250,000.00	FTN CAROLINA BK 1218	1.300000000	12/31/18		810.27		250,000.00
4284	25	12/24/15	250,000.00	RJ BELMONT B&T 0119	1.350000000	1/14/19		841.44		250,000.00
4294	25	1/07/16	250,000.00	RJ 1ST SECURITY ST BK 0119	1.350000000	1/15/19		841.44		250,000.00
4301	25	1/12/16	250,000.00	RJ 1ST NB BUHL 0119	1.300000000	1/22/19		810.28		250,000.00
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		872.60		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19		872.61		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CD 0119	1.400000000	1/29/19		872.60		250,000.00
4290	25	1/21/16	250,000.00	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19		841.44		249,265.00
4308	25	1/22/16	250,000.00	RJ CALDWELL BT 0219	1.300000000	2/04/19		810.27		250,000.00
4318	2	2/04/16	250,000.00	FTN CITIZENS PROGRESSIVE BK 0219	1.250000000	2/12/19		779.11		250,000.00
3995	2	2/09/15	250,000.00	FTN EVERBANK CD 0219	1.300000000	2/13/19		810.27		250,000.00
4150	2	8/05/15	250,000.00	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19		903.77		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		1,007.86		244,632.50
4325	25	2/10/16	250,000.00	RJ BTC BK 0219	1.200000000	2/19/19		747.95		250,000.00
4320	25	2/04/16	250,000.00	RJ UNION BK 0219	1.200000000	2/25/19		747.94		250,000.00
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		903.78		250,000.00
4336	2	2/17/16	250,000.00	FTN CARDINAL BK 0219	1.050000000	2/28/19		654.45		250,000.00
4337	2	2/17/16	250,000.00	FTN 1ST MINN BK 0219	1.150000000	2/28/19		716.78		250,000.00
4004	25	2/23/15	250,000.00	RJ ALMA BK 0319	1.350000000	3/04/19		841.44		250,000.00
4005	25	2/23/15	250,000.00	RJ BARRE SB 0319	1.350000000	3/06/19		841.43		250,000.00
4081	2	6/18/15	250,000.00	FTN COMM BANK ALMA 0319	1.500000000	3/29/19		934.93		250,000.00
4206	25	9/23/15	250,000.00	RJ PLANTERS BK 0319	1.400000000	3/29/19		872.60		250,000.00
4011	25	3/24/15	250,000.00	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19		841.44		250,000.00
4207	2	9/23/15	250,000.00	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		841.44		250,000.00
4209	25	10/05/15	250,000.00	RJ HENRY CNTY BK 0419	1.300000000	4/16/19		810.27		250,000.00
4014	25	4/02/15	250,000.00	RJ CITIZENS BLU	1.250000000	4/17/19		779.11		250,000.00
4211	25	10/06/15		RJ 1ST FARMERS B&T 0419	1.400000000	4/22/19		191.78		
4129	2	7/15/15	250,000.00	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		903.77		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
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 RUN: 7/18/16 @ 16:39:57
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4244	25	11/05/15	248,000.00	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		1,051.11		247,876.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		903.77		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		841.44		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		966.10		250,000.00
4028	25	5/13/15	250,000.00	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		810.28		250,000.00
4030	25	5/13/15	250,000.00	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19		841.44		250,000.00
4031	25	5/13/15	250,000.00	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19		903.77		250,000.00
4032	25	5/13/15	250,000.00	RJ FIRST AMER BK CARPEN 0519	1.250000000	5/29/19		496.58		
4052	25	5/28/15	250,000.00	RJ SOLOMON BK 0619	1.400000000	6/04/19		872.60		250,000.00
4050	25	5/27/15	250,000.00	RJ VERUS BK 0619	1.300000000	6/05/19		810.28		250,000.00
4053	25	5/28/15	250,000.00	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19		934.93		250,000.00
4395	25	6/09/16	250,000.00	RJ BK JAMES 0619	1.150000000	6/17/19		110.27		250,000.00
4396	25	6/09/16	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19		110.27		250,000.00
4281	25	12/04/15	250,000.00	RJ MUTUALONE BK 0619	1.250000000	6/23/19		779.11		250,000.00
4390	25	6/09/16	250,000.00	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19		70.89		250,000.00
4391	25	6/09/16	250,000.00	RJ FINANCIAL FSB 0619	1.150000000	6/24/19		55.14		250,000.00
4398	25	6/09/16	250,000.00	RJ CITIZENS NB 0619	1.200000000	6/24/19		73.97		250,000.00
4057	24	6/09/15	250,000.00	PJ 1ST COML BK MS 0619	1.500000000	6/26/19		934.93		250,000.00
4392	25	6/09/16	250,000.00	RJ ATLANTIC STEWARDSHIP BK 0619	1.150000000	6/27/19		31.51		250,000.00
4077	25	6/17/15	250,000.00	RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19		1,028.42		250,000.00
4393	25	6/09/16	250,000.00	RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19		15.75		250,000.00
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
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
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
4225	2	10/14/15	250,000.00	FTN EAGLE B&T 1019	1.500000000	10/30/19		934.93		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

SOURCE: VisualQED
 MODEL: EARNINGS
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 RUN: 7/18/16 @ 16:39:57
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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
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
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
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
4143	25	7/28/15	250,000.00	RJ TWO RIVERS ST BK 0220	1.800000000	2/12/20		1,121.92		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
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
4185	25	9/03/15	250,000.00	RJ BANGOR SVBK 0320	1.700000000	3/11/20		1,059.59		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
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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
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COUNTY OF MAUI
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		934.93		250,000.00
4038	25	5/14/15	250,000.00	RJ GULF COAST 0520	1.650000000	5/20/20		1,028.43		250,000.00
4039	25	5/14/15	250,000.00	RJ HSBC BK 0520	1.000000000	5/20/20		623.29		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		373.98		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
4064	25	6/10/15	250,000.00	RJ TREYNOR ST BK 0620	1.000000000	6/19/20		623.29		250,000.00
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		1,059.60		250,000.00
4067	25	6/12/15		RJ BK OF GROVE 0620	1.700000000	6/22/20		244.52		
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		62.33		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
4091	25	6/26/15		RJ OKLAHOMA STATE BK 0720	1.950000000	7/10/20		120.21		
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
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
4136	2	7/17/15	250,000.00	FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20		1,153.09		250,000.00
4142	25	7/28/15	250,000.00	RJ TEXAS SECURITY BK 0820	1.950000000	8/10/20		1,215.41		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
4152	25	8/05/15	250,000.00	RJ WESTERN ST BK 0820	1.950000000	8/14/20		1,215.40		250,000.00
4155	25	8/06/15		RJ 1ST NAT BK & TR 0820	1.900000000	8/19/20		624.66		
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
4159	25	8/11/15	250,000.00	RJ 1ST NAT BK LAS ANIMAS 0820	1.850000000	8/21/20		1,153.08		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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
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
4216	25	10/08/15	250,000.00	RJ CRESKOM BK 1020	1.250000000	10/28/20		779.10		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
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
4272	25	12/02/15	250,000.00	RJ 1ST NB OLNE 1220	1.800000000	12/18/20		1,121.91		250,000.00
4285	25	12/28/15	250,000.00	RJ CENTRAL BK IL 1220	1.900000000	12/31/20		1,184.24		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		821.92		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
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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
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COUNTY OF MAUI
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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
4316	25	2/02/16	250,000.00	RJ KAW VALLEY BK 0221	1.350000000	2/24/21		841.44		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		966.09		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
4344	2	2/22/16	250,000.00	FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21		997.26		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		64.73		250,000.00
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		71.92		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
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		883.56		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,001.37		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		824.66		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21		784.60		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		774.66		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		647.26		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		647.26		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		647.26		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		582.53		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		604.11		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		604.11		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		489.04		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		469.86		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		388.35		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		400.68		250,000.00
4382	25	5/12/16	250,000.00	RJ COMMUNITY BK 0521	1.500000000	5/24/21		400.68		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		318.49		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		203.42		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
 BEGIN: 4/01/16
 END: 6/30/16

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

PAGE: 12

INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		174.66		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		154.11		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		134.25		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		89.38		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		9.25		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		9.59		250,000.00
4410	25			RJ SEILING ST BK 0721	1.550000000	7/07/21				
4411	25			RJ NB COMMERCE SUPERIOR 0721	1.250000000	7/15/21				
4413	25			RJ 1ST CHOICE BK 0721	1.250000000	7/26/21				
4417	25			RJ 1ST NB SR KS 0721	1.350000000	7/27/21				
								288,485.31		87,692,771.00

====> 0362 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== BD <====

4134	2	7/17/15	250,000.00	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18		872.60		250,000.00
4397	25	6/09/16	250,000.00	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19		70.89		250,000.00
4013	25	4/01/15	250,000.00	RJ BMO HARRIS BK CD 0420	1.250000000	4/29/20		779.11		250,000.00
4068	25	6/12/15	250,000.00	RJ WELLS FARGO BK 0620	1.500000000	6/30/20		934.93		250,000.00
4219	25	10/08/15		RJ INTERAUDI BK 1020	1.750000000	10/29/20		335.62		
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
								5,018.83		1,500,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01		SSBI MONEY MARKET FUND						
1282	18	9/10/02		FHB TRUST FUND						
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/18/16 @ 16:39:57
 BEGIN: 4/01/16
 END: 6/30/16

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

PAGE: 13

INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
3020	26	2/09/09	242,051.85	HSFCU CD 5 MONTHS	.749000000			1,193.99		242,051.85
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	243,236.15	MCFCU CD 11724	.600000000			605.83		243,236.15
3031	23	4/01/09	1,259.53	MCFCU SAVINGS	.200000000			1.57		1,259.53
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	367.15	HSFCU BUSINESS SHARE	.100000000			.09		367.15
3706	30	11/26/12	524,170.33	Money MKT Port 1 BONY						524,170.33
3708	35	11/01/12	3,181,152.64	Money MKT Port 2 BONY						3,181,152.64
3922	36	9/03/14	4,389,889.03	Money MKT Port 3 BONY						4,389,889.03
4255	37	11/01/15	3.32	Money MKT Port 4 BONY						3.32
4256	37	10/28/15		PORTFOLIO 4						
							1,801.48			8,582,130.00

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

TREASURY SECURITIES

3939	4	9/26/14		UBS US T-NOTE 0616	.500000000	6/15/16	1,217.22	8,196.72		
3945	4	10/03/14	825,000.00	UBS US TN 0617	.750000000	6/30/17		1,546.69	434.69	823,208.84
3946	4	10/03/14	1,300,000.00	UBS US TN 1117	.625000000	11/30/17		2,020.15	1,718.61	1,289,889.69
3947	2	10/03/14	1,500,000.00	FTN US TN 1117	.625000000	11/30/17		2,330.95	2,028.15	1,488,064.25
3901	4	2/26/14	3,000,000.00	UBS US T STRIP 0818		8/15/18			9,979.31	2,915,011.34
							1,217.22	14,094.51	14,160.76	6,516,174.12

====> 0005 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> UST <====

==== GRAND-TOTAL ==>	100,568.56	921,616.28	28,417.58	270,170,849.33
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====> 0468 ITEMS IN SUBTOTAL FOR ====> REPORT..... ==> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: KULP
RUN: 7/18/16 @ 16:40:05
BEGIN: 4/01/16
END: 6/30/16

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

PAGE: 14

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

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

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This QED reporting object "q_driver.earn" was run by KULP on 7/18/16 @ 16:40:05

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COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CASH (100)

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
3706	Money MKT Port 1 BONY				5,148,230.77	524,170.33	7,510,022.17	7,510,022.17		
3708	Money MKT Port 2 BONY				3,179,739.80	3,181,152.64	3,180,646.37	3,180,646.37		
3922	Money MKT Port 3 BONY				5,946,416.86	4,389,889.03	4,785,900.23	4,785,900.23		
4255	Money MKT Port 4 BONY				3.32	3.32	3.32	3.32		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	14,274,390.75	14,274,390.75	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	8,095,215.32	8,095,215.32	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	-6,179,175.43	-6,179,175.43	TOTAL:				REALZD GAIN/(L):
AVERAGE:	15,476,572.09	15,476,572.09	(COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/16 Through 6/30/16
MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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 4/01/16 Through 6/30/16
MONEY MARKET (200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
3027	MCFCU CD 11724		1.000000000	1.0000000	242,872.66	243,236.15	242,997.76	242,997.76		
						3,716.48	4,322.31		4,322.31	4,322.31
						605.83				4,322.31
3031	MCFCU SAVINGS		.500000000	.5000000	1,258.90	1,259.53	1,259.12	1,259.12		
						-25.76	-24.19		-24.19	-24.19
						1.57				-24.19
3020	HSFCU CD 5 MONTHS		1.980000000	1.9800000	241,781.09	242,051.85	241,873.30	241,873.30		
						10,735.08	11,929.07		11,929.07	11,929.07
						1,193.99				11,929.07
3671	HSFCU BUSINESS SHARE		.100000000	.1000000	367.06	367.15	367.09	367.09		
						.69	.78		.78	.78
						.09				.78
4256	PORTFOLIO 4									
						14,426.49	16,227.97		16,227.97	16,227.97
						1,801.48				16,227.97

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	486,279.71	486,279.71	INTEREST:				1,801.48
TOTAL ENDING:	486,914.68	486,914.68	PRINCIPAL:				
CHANGE:	634.97	634.97	TOTAL:				
AVERAGE:	486,497.27	486,497.27	(COST)				
12 ITEMS IN TOTAL: MONEY MARKET							
							TOTAL: 1,801.48

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/16 Through 6/30/16
 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: 1.485253244

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

.01

.01

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4092	RJ SANTANDER BK 0716	.550000000	7/08/16	.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,009.59				1,352.40
						342.81				1,352.40
4093	RJ AMER COMM BK 0716	.500000000	7/08/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						917.81				1,229.45
						311.64				1,229.45
4094	RJ TAB BK 0716	.550000000	7/08/16	.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,009.59				1,352.40
						342.81				1,352.40
4095	RJ ORIENTAL BK 0716	.600000000	7/08/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,093.15				1,467.12
						373.97				1,467.12
4096	RJ BK OF THE WEST SF 0716	.500000000	7/08/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						917.81				1,229.45
						311.64				1,229.45
4097	RJ SARGENT CNTY BK 0716	.500000000	7/08/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						910.96				1,222.60
						311.64				1,222.60
4099	RJ TOWN NORTH BK 0716	.500000000	7/22/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						869.86				1,181.51
						311.64				1,181.51

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	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
4116	RJ BANCO POPULAR PR 0716	.600000000	7/15/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,072.60				1,446.58
						373.97				1,446.58
4121	RJ 1ST MERIT BK OHIO 0716	.600000000	7/22/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,039.73				1,413.70
						373.97				1,413.70
						8,841.10				11,895.21
						3,054.09				11,895.21

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,250,000.00	2,250,000.00	INTEREST:				EARNED-INTEREST: 3,054.09
TOTAL ENDING:	2,250,000.00	2,250,000.00	PRINCIPAL:				NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:			TOTAL:				EARNED-LOAN-FEE:
AVERAGE:	2,250,000.00	2,250,000.00 (COST)					LESS EXPENSE:
9 ITEMS IN TOTAL:	CD's interest paid at maturity						TOTAL: 3,054.09
							EARNED-YLD: .544440952

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
3848	FTN MEDALLION BANK UTAH CD 091	1.100000000	9/23/16	1.1000000	211,000.00	211,000.00	211,000.00	211,000.00		
						50.87	585.03			44.51
						578.66	585.03			44.51
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
3987	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	882.19			38.36
						872.61	882.19			38.36

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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
3988	FTN ENERBANK USA CD 0119	1.400000000	1/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77	882.19			19.18
						872.60	882.19			19.18
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
3994	FTN ROCKFORD BANDT CD 0218	.950000000	2/23/18	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						52.05	598.63			45.55
						592.13	598.63			45.55
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.08	976.71			42.47
						966.10	976.71			42.47
3998	FTN FRANKLIN-SYNERGY 0218	1.200000000	2/26/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						49.32	756.16			41.10
						747.95	756.16			41.10
3999	FTN COMM ST BK 0218	1.050000000	2/26/18	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						50.34	661.65			43.15
						654.45	661.65			43.15

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AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
4001	FTN UNITED BANKERS BANK CD 021	1.100000000	2/27/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						37.67	693.15			30.14
						685.62	693.15			30.14
4002	FTN 1ST TR & SV BK ALBANY 0218	1.150000000	2/27/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						39.38	724.66			31.51
						716.78	724.66			31.51
4055	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20	2.1000000	200,000.00	200,000.00	200,000.00	200,000.00		
						241.64	1,058.63			230.14
						1,047.13	1,058.63			230.14
4059	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	787.67			42.81
						779.11	787.67			42.81
4060	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	1,197.25			182.19
						1,184.24	1,197.25			182.19
4062	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18	1.1000000	100,000.00	100,000.00	100,000.00	100,000.00		
						9.04	277.25			6.03
						274.24	277.25			6.03
4073	FTN REVERE BK 0618	1.250000000	6/29/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						17.12	787.67			8.56
						779.11	787.67			8.56

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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-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
4078	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.44	756.16			8.22
						747.95	756.16			8.22
4079	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	756.16			16.44
						747.95	756.16			16.44
4081	FTN COMM BANK ALMA 0319	1.500000000	3/29/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	1,253.42		308.22	10.27
						934.93	945.20			318.49
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
4127	FTN FARMINGTON BK 0718	1.350000000	7/24/18	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
4128	FTN FARM BUREAU BK 0119	1.400000000	1/23/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						76.71	882.19			67.12
						872.60	882.19			67.12
4129	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						79.45	913.71			69.52
						903.77	913.71			69.52

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4136	FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						316.78	1,165.76			304.11
						1,153.09	1,165.76			304.11
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
4149	FTN COMPASS SV BK 0818	1.400000000	8/14/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	882.19			163.01
						872.60	882.19			163.01
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						360.96	1,071.24			349.32
						1,059.60	1,071.24			349.32
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						371.58	1,102.75			359.59
						1,090.76	1,102.75			359.59
4168	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						307.88	913.71			297.95
						903.78	913.71			297.95
4169	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	850.68			27.74
						841.44	850.68			27.74

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4175	FTN COMM ONE BK 0918	1.350000000	9/04/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.90	850.68			249.66
						841.44	850.68			249.66
4176	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	756.16			73.97
						747.94	756.16			73.97
4198	FTN CELTIC BK 0918	1.400000000	9/28/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			9.59
						872.60	882.19			9.59
4199	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			9.25
						841.44	850.68			9.25
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,028.42		-11.30	11.30
						1,028.42	1,039.72			
4205	FTN CITIZENS ST BK 0419	1.350000000	4/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			9.25
						841.44	850.68			9.25
4207	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						166.44	850.68			157.19
						841.44	850.68			157.19

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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
4225	FTN EAGLE B&T 1019	1.500000000	10/30/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	1,253.42		308.22	10.27
						934.93	945.20			318.49
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25	1,128.08		277.40	9.25
						841.44	850.68			286.65
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,504.10		369.86	12.33
						1,121.91	1,134.24			382.19
4232	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						218.49	913.71			208.56
						903.77	913.71			208.56
4248	FTN CHOICE BK 1119	1.550000000	11/29/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						329.11	976.71			318.49
						966.09	976.71			318.49
4249	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,134.24			12.33
						1,121.91	1,134.24			12.33

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4250	FTN NORTHWEST BK 1120	1.750000000	11/27/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	1,102.75			47.95
						1,090.76	1,102.75			47.95
4266	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						228.42	913.71			218.49
						903.77	913.71			218.49
4309	FTN ENTERPRISE	1.650000000	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	1.350000000	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
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		
						63.70	1,178.42		201.71	159.25
						966.09	976.71			360.96

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	913.71			19.86
4336	FTN CARDINAL BK 0219	1.050000000	2/28/19	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						21.58	863.02		201.37	21.58
						654.45	661.65			222.95
4337	FTN 1ST MINN BK 0219	1.150000000	2/28/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.63	724.66			15.75
						716.78	724.66			15.75
4339	FTN BENEFICIAL BK 0320	1.300000000	3/09/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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	140,109.89	140,109.89		
							297.26			191.78
						489.04	297.26			191.78
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

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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-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4056	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						118.15	724.66			110.27
						716.78	724.66			110.27
4057	PJ 1ST COML BK MS 0619	1.500000000	6/26/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64	945.20			51.37
						934.93	945.20			51.37
4074	PJ SIGNATURE BK 0617	.900000000	6/26/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	567.13			30.82
						560.96	567.13			30.82
4109	PJ NEBRASKALAND 0717	.950000000	7/17/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.60	598.63			91.10
						592.13	598.63			91.10
4110	PJ HARDIN 0717	.950000000	7/17/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.60	598.63			91.10
						592.13	598.63			91.10
4111	PJ CATHAY BANK 0717	1.050000000	7/21/17	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	661.65			64.73
						654.46	661.65			64.73
4112	PJ MORTON COMM BK 0718	1.250000000	7/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	787.67			59.93
						779.11	787.67			59.93

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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		
						30.82	945.20			20.55
						934.93	945.20			20.55
4157	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
4183	PJ SINATURE BK MINN 0918	1.250000000	9/18/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						119.86	787.67			111.30
						779.11	787.67			111.30
4003	RJ PARTNERS BK 0320	1.600000000	3/30/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						43.84	1,008.23			32.88
						997.27	1,008.23			32.88

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4004	RJ ALMA BK 0319	1.350000000	3/04/19	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
4005	RJ BARRE SB 0319	1.350000000	3/06/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41	850.68			231.16
						841.43	850.68			231.16
4011	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						286.64	850.68			277.40
						841.44	850.68			277.40
4012	RJ GENOA BK 0420	1.500000000	4/09/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4022	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20	1.50000000	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	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	945.20			184.93
						934.93	945.20			184.93
4028	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	819.18			80.14
						810.28	819.18			80.14
4030	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19	1.35000000	250,000.00	250,000.00	250,000.00	250,000.00		
						46.23	850.68			36.99
						841.44	850.68			36.99
4032	RJ FIRST AMER BK CARPEN 0519	1.250000000	5/29/19	1.25000000	250,000.00		159,340.66	159,340.66		
						25.68	522.26	250,000.00		
						496.58	522.26	250,000.00		
4035	RJ MIDWEST COMM 0518	1.000000000	5/21/18	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	630.14			82.19
						623.29	630.14			82.19
4036	RJ MB FINANCIAL BK 0518	1.100000000	5/22/18	1.10000000	250,000.00	250,000.00	250,000.00	250,000.00		
						75.34	693.15			67.81
						685.62	693.15			67.81

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DSC	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
4038	RJ GULF COAST 0520		1.650000000	5/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00	
						135.62	1,039.72			124.32
						1,028.43	1,039.72			124.32
4040	RJ BANK MIDWEST 0520		1.500000000	5/22/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	
						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	
						32.88	1,008.23			21.92
						997.27	1,008.23			21.92
4043	RJ ORRSTOWN BK 0520		1.750000000	5/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00	
						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	
						34.93	1,071.24			23.29
						1,059.60	1,071.24			23.29
4046	RJ WEBBANK CORP 0518		1.200000000	5/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00	
						24.66	756.16			16.44
						747.95	756.16			16.44

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						31.85	976.71			21.23
						966.09	976.71			21.23
4049	RJ RELIANCE SV BK 0620	1.700000000	6/03/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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	250,000.00	250,000.00	250,000.00		
						240.41	819.18			231.51
						810.28	819.18			231.51
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	250,000.00	250,000.00	250,000.00		
						268.49	882.19			258.90
						872.60	882.19			258.90
4054	RJ FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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-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
4061	RJ COMM BK GENEVA 0618	1.250000000	6/18/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						119.86	787.67			111.30
						779.11	787.67			111.30
4064	RJ TREYNOR ST BK 0620	1.000000000	6/19/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	630.14			82.19
						623.29	630.14			82.19
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
4067	RJ BK OF GROVE 0620	1.700000000	6/22/20	1.7000000	250,000.00		57,692.31	57,692.31		
						116.44	360.96	250,000.00		
						244.52	360.96	250,000.00		
4077	RJ UNITY BK RUSH CITY MINN 061	1.650000000	6/28/19	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						22.60	1,039.72			11.30
						1,028.42	1,039.72			11.30
4083	RJ FRANDSEN BK 0718	1.200000000	7/02/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						254.79	756.16			246.58
						747.95	756.16			246.58

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BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4084	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						222.60	819.18			213.70
						810.27	819.18			213.70
4085	RJ CAPAHA BK 0718	1.300000000	7/09/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						213.70	819.18			204.79
						810.27	819.18			204.79
4086	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						196.92	787.67			188.36
						779.11	787.67			188.36
4087	RJ CAPITAL BANK 0718	1.200000000	7/16/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.73	756.16			131.51
						747.95	756.16			131.51
4088	RJ STEPHENSON NAT BK 0718	1.300000000	7/16/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	819.18			142.47
						810.28	819.18			142.47
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
4091	RJ OKLAHOMA STATE BK 0720	1.950000000	7/10/20	1.9500000	250,000.00		24,725.27	24,725.27		
						293.84	414.04	250,000.00		
						120.21	414.04	250,000.00		

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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
4098	RJ MINN NAT BK 0716	.500000000	7/15/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						58.22	315.06			54.79
						311.64	315.06			54.79
4100	RJ GEORGIA BK & TR 0716	.500000000	7/22/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.40	315.06			23.97
						311.64	315.06			23.97
4101	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						180.82	756.16			172.60
						747.94	756.16			172.60
4102	RJ CAROLINA TRUST BK 0717	.950000000	7/13/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						123.63	598.63			117.12
						592.12	598.63			117.12
4103	RJ BROOKLINE BK 0717	.900000000	7/17/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						92.47	567.13			86.30
						560.96	567.13			86.30
4104	RJ FIRST NAT BK BERLIN 0717	1.000000000	7/17/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	630.14			95.89
						623.29	630.14			95.89
4105	RJ THE BANK 0718	1.250000000	7/17/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						128.42	787.67			119.86
						779.11	787.67			119.86

COUNTY OF MAUI
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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4106	RJ BK OF N CAROLINA 0717	1.000000000	7/24/17	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.79	630.14			47.95
						623.29	630.14			47.95
4107	RJ FNB BK 0717	.950000000	7/13/17	.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						123.63	598.63			117.12
						592.12	598.63			117.12
4117	RJ BANKERS BANK KS 0716	.500000000	7/15/16	.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						58.22	315.06			54.79
						311.64	315.06			54.79
4119	RJ PEOPLES BK MAGNOLIA 0716	.400000000	7/18/16	.40000000	250,000.00	250,000.00	250,000.00	250,000.00		
						41.10	252.05			38.36
						249.32	252.05			38.36
4120	RJ COMMERCE UNION BANCSHARE 07	.500000000	7/22/16	.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						34.25	315.06			30.82
						311.64	315.06			30.82
4122	RJ PARK STERLING BK 0716	.450000000	7/27/16	.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						15.41	283.57			12.33
						280.49	283.57			12.33
4123	RJ BBCN BANK 0716	.600000000	7/29/16	.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	378.09			8.22
						373.98	378.09			8.22

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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-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
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
4125	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	787.67			59.93
						779.11	787.67			59.93
4126	RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	630.14			61.64
						623.29	630.14			61.64
4131	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.88	693.15			75.34
						685.61	693.15			75.34
4132	RJ INDEPENDENT BK 0218	1.050000000	2/28/18	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						14.38	661.65			7.19
						654.45	661.65			7.19
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		
						35.96	1,102.75			23.97
						1,090.76	1,102.75			23.97
4135	RJ BK OF TESCOTT 0520	1.800000000	5/07/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.22	1,134.24			295.89
						1,121.91	1,134.24			295.89

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4138 RJ INST SAV NEWBURYPORT 0720		2.050000000	7/31/20	2.05000000	250,000.00	250,000.00	250,000.00	250,000.00		
						14.04	1,277.73			14.04
						1,277.73	1,277.73			14.04
4139 RJ LEGENDS BK 0820		1.800000000	8/14/20	1.80000000	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	1.55000000	250,000.00	250,000.00	250,000.00	250,000.00		
						286.64	976.71			276.03
						966.10	976.71			276.03
4142 RJ TEXAS SECURITY BK 0820		1.950000000	8/10/20	1.95000000	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
4143 RJ TWO RIVERS ST BK 0220		1.800000000	2/12/20	1.80000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58	1,134.24			234.25
						1,121.92	1,134.24			234.25
4144 RJ AMERICAN CHARTERED BK 0320		1.750000000	3/13/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						215.75	1,102.75			203.77
						1,090.76	1,102.75			203.77
4152 RJ WESTERN ST BK 0820		1.950000000	8/14/20	1.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41	1,228.76			227.05
						1,215.40	1,228.76			227.05

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4153	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	819.18			35.62
						810.28	819.18			35.62
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
4155	RJ 1ST NAT BK & TR 0820	1.900000000	8/19/20	1.9000000	250,000.00			131,868.13	131,868.13	
						169.18	793.83	250,000.00		
						624.66	793.83	250,000.00		
4159	RJ 1ST NAT BK LAS ANIMAS 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
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
4165	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19	1.6942253	245,000.00	245,000.00	245,000.00	244,632.50		
367.50	367.50					143.98	1,018.94			132.90
						1,007.86	1,018.94			132.90
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

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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
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
4184 RJ MECHANICS SVBK 1018		1.250000000	10/05/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.16	787.67			222.60
						779.11	787.67			222.60

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4186 RJ WASHINGTON CNTY BK 0918		1.250000000	9/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						77.05	787.67			68.49
						779.11	787.67			68.49
4188 RJ BK LITTLE ROCK 0120		1.600000000	1/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88	1,008.23			21.92
						997.27	1,008.23			21.92
4193 RJ CARVER ST BK 0920		1.850000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,165.76			25.34
						1,153.08	1,165.76			25.34
4194 RJ BANKERS BK OKLAHOMA 0920		1.800000000	9/25/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	1,134.24			73.97
						1,121.91	1,134.24			73.97
4201 RJ PREMIER BUS BK 0718		1.250000000	7/25/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	787.67			51.37
						779.11	787.67			51.37
4204 RJ BK CHARLES TOWN 0920		1.800000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,134.24			12.33
						1,121.91	1,134.24			12.33
4206 RJ PLANTERS BK 0319		1.400000000	3/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	1,169.86		287.67	9.59
						872.60	882.19			297.26

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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
4209	RJ HENRY CNTY BK 0419	1.300000000	4/16/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						142.47	819.18			133.56
						810.27	819.18			133.56
4210	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	945.20			174.66
						934.93	945.20			174.66
4211	RJ 1ST FARMERS B&T 0419	1.400000000	4/22/19	1.4000000	250,000.00		54,945.05	54,945.05		
						105.48	297.26	250,000.00		
						191.78	297.26	250,000.00		
4212	RJ BK DEERFIELD 0420	1.500000000	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
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		
						34.93	1,071.24			23.29
						1,059.60	1,071.24			23.29
4214	RJ FARMERS ST BK 1020	1.600000000	10/23/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63	1,008.23			87.67
						997.27	1,008.23			87.67
4216	RJ CRESCOM BK 1020	1.250000000	10/28/20	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						34.25	787.67			25.68
						779.10	787.67			25.68

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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
4217	RJ SUTTON BK 1018	1.250000000	10/30/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						265.41	787.67			256.85
						779.11	787.67			256.85
4218	RJ NEBRASKA ST B&T	1.350000000	10/21/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
4221	RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.78	976.71			106.16
						966.09	976.71			106.16
4222	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	756.16			16.44
						747.95	756.16			16.44
4223	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	756.16			16.44
						747.95	756.16			16.44
4224	RJ PREFERRED BK 1018	1.150000000	10/30/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						7.88	960.96		236.30	7.88
						716.78	724.66			244.18

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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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4236 RJ 21ST CENTURY BK 1118		1.100000000	11/09/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						165.75 685.62	693.15 693.15			158.22 158.22
4237 RJ WEBSTER 5 CENTS SVG 0520		1.650000000	5/06/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						293.84 1,028.42	1,039.72 1,039.72			282.53 282.53
4241 RJ FRONTIER BK MAD 1120		1.850000000	11/20/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						152.05 1,153.08	1,165.76 1,165.76			139.38 139.38
4242 RJ WINTER HILL BK 1118		1.250000000	11/19/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						119.86 779.11	787.67 787.67			111.30 111.30
4243 RJ PILGRAM BK 1120		1.650000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30 1,028.42	1,028.42 1,028.42			11.30 11.30
4244 RJ MIZRAHI TEFAHOT BK 0419		1.700000000	4/25/19	1.7149519	248,000.00	248,000.00	248,000.00	247,876.00		
124.00	124.00					80.85 1,051.11	1,062.66 1,062.66			69.30 69.30
4246 RJ ILLINOIS NB 1118		1.500000000	11/27/18	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37 934.93	945.20 945.20			41.10 41.10

COUNTY OF MAUI
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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						23.97	1,102.75			11.99
						1,090.76	1,102.75			11.99
4253 RJ 2 RIVERS COMM BK 1220		1.750000000	12/10/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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		
						23.97	1,102.75			11.99
						1,090.76	1,102.75			11.99
4259 RJ DMB COMM BK 0517		.750000000	5/26/17	.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						25.68	472.61			20.55
						467.47	472.61			20.55
4261 RJ MERRICK BK 0517		.900000000	5/30/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						6.16	752.06		184.93	6.16
						560.96	567.13			191.09
4265 RJ ALTAPACIFIC BK 1218		1.300000000	12/18/18	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
4267 RJ WOORI AMER BK 1218		1.450000000	12/17/18	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						158.90	913.71			148.97
						903.77	913.71			148.97

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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
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
4272	RJ 1ST NB OLNE 1220	1.800000000	12/18/20	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
4278	RJ ATLANTIC COAST BK 1217	1.100000000	12/15/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.55	693.15			113.01
						685.61	693.15			113.01
4279	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						31.85	976.71			21.23
						966.09	976.71			21.23
4280	RJ ION BK 0817	1.000000000	8/16/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						109.59	630.14			102.74
						623.29	630.14			102.74

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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
4281	RJ MUTUALONE BK 0619	1.250000000	6/23/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						77.05	787.67			68.49
						779.11	787.67			68.49
4284	RJ BELMONT B&T 0119	1.350000000	1/14/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						175.68	850.68			166.44
						841.44	850.68			166.44
4285	RJ CENTRAL BK IL 1220	1.900000000	12/31/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						403.42	1,197.25			390.41
						1,184.24	1,197.25			390.41
4286	RJ AMER NB OK 1217	1.050000000	12/18/17	1.0505207	250,000.00	250,000.00	250,000.00	249,997.50		
	2.50	2.50				100.68	661.65			93.49
						654.45	661.65			93.49
4287	RJ CENTURE BK 1217	1.150000000	12/29/17	1.1500000	247,000.00	247,000.00	247,000.00	247,000.00		
						7.78	949.42		233.45	7.78
						708.18	715.97			241.23
4289	RJ LINCOLN PARK SVGS BK 0718	1.350000000	7/16/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						286.64	850.68			277.40
						841.44	850.68			277.40
4290	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19	1.4503977	250,000.00	250,000.00	250,000.00	249,265.00		
	735.00	735.00				258.90	850.68			249.66
						841.44	850.68			249.66

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
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
4293 RJ GUILFORD SB 0818		1.300000000	8/20/18	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
4294 RJ 1ST SECURITY ST BK 0119		1.350000000	1/15/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						157.19	850.68			147.95
						841.44	850.68			147.95
4295 RJ BANKLIBERTY 0120		1.650000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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		
						36.99	1,134.24			24.66
						1,121.92	1,134.24			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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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
4301 RJ 1ST NB BUHL 0119		1.300000000	1/22/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	819.18			80.14
						810.28	819.18			80.14
4302 RJ 1ST FED SB 0819		1.500000000	8/21/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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

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AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4316	RJ KAW VALLEY BK 0221	1.350000000	2/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	850.68			64.73
						841.44	850.68			64.73
4320	RJ UNION BK 0219	1.200000000	2/25/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75	756.16			57.53
						747.94	756.16			57.53
4321	RJ CBC NB 0221	1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	945.20			71.92
						934.93	945.20			71.92
4322	RJ CIVISTA BK 0819	1.450000000	8/12/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
4325	RJ BTC BK 0219	1.200000000	2/19/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						106.85	756.16			98.63
						747.95	756.16			98.63

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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
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
4331	RJ STRATFORD ST BK 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77	882.19			19.18
						872.60	882.19			19.18
4333	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64	945.20			51.37
						934.93	945.20			51.37
4338	RJ MONSON SB 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77	882.19			19.18
						872.60	882.19			19.18

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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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4340 RJ COMMUNITY BK TX 0321		1.400000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	882.19			143.84
						872.61	882.19			143.84
4347 RJ WASHINGTON FEDERAL 0321		1.500000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	934.93			10.27
						934.93	934.93			10.27
4350 RJ AMERICAN EAGLE BK 0720		1.450000000	7/01/20	1.4500000		250,000.00	250,000.00	250,000.00		
							605.83			297.95
						903.78	605.83			297.95
4351 RJ 1ST ST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	850.68			120.21
						841.44	850.68			120.21
4352 RJ SECURITY FIRST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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 COTHENBURG ST BT 0421		1.500000000	4/06/21	1.5000000		250,000.00	236,263.74	236,263.74		
							626.71			256.85
						883.56	626.71			256.85

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4360	RJ GNB BK 0121	1.500000000	1/12/21	1.50000000		250,000.00	219,780.22	219,780.22		
							626.71			195.21
						821.92	626.71			195.21
4362	RJ BKVISTA 0421	1.400000000	4/06/21	1.40000000		250,000.00	236,263.74	236,263.74		
							584.93			239.73
						824.66	584.93			239.73
4363	RJ CUMBRLAND FB 0421	1.450000000	4/13/21	1.45000000		250,000.00	217,032.97	217,032.97		
							605.83			178.77
						784.60	605.83			178.77
4364	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21	1.35000000		250,000.00	192,307.69	192,307.69		
							564.04			83.22
						647.26	564.04			83.22
4365	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21	1.35000000		250,000.00	173,076.92	173,076.92		
							564.04			18.49
						582.53	564.04			18.49
4368	RJ GRANT CNTY BK 0421	1.350000000	4/22/21	1.35000000		250,000.00	192,307.69	192,307.69		
							564.04			83.22
						647.26	564.04			83.22
4369	RJ CROSSFIRST BK 0421	1.400000000	4/29/21	1.40000000		250,000.00	173,076.92	173,076.92		
							584.93			19.18
						604.11	584.93			19.18

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CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4370 RJ SECURITY BK 0421		1.400000000	4/29/21	1.4000000		250,000.00	173,076.92	173,076.92		
							584.93			19.18
						604.11	584.93			19.18
4372 RJ BK KAUKAUNA 0521		1.400000000	5/13/21	1.4000000		250,000.00	134,615.38	134,615.38		
							297.26			172.60
						469.86	297.26			172.60
4375 RJ CENTENNIAL BK 0520		1.300000000	5/20/20	1.3000000		250,000.00	115,384.62	115,384.62		
							276.03			97.95
						373.98	276.03			97.95
4377 RJ AMERICAN BT 0521		1.350000000	5/20/21	1.3500000		250,000.00	115,384.62	115,384.62		
							286.64			101.71
						388.35	286.64			101.71
4381 RJ NB COMMERCE SUPERIOR 0521		1.500000000	5/24/21	1.5000000		250,000.00	107,142.86	107,142.86		
							318.49			82.19
						400.68	318.49			82.19
4382 RJ COMMUNITY BK 0521		1.500000000	5/24/21	1.5000000		250,000.00	107,142.86	107,142.86		
							318.49			82.19
						400.68	318.49			82.19
4383 RJ BK NEW ENGLAND 0521		1.500000000	5/28/21	1.5000000		250,000.00	85,164.84	85,164.84		
							308.22			10.27
						318.49	308.22			10.27

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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
4384	RJ INTERCREDIT BK 0621	1.500000000	6/14/21	1.5000000		250,000.00	46,703.30	46,703.30		
										174.66
						174.66				174.66
4385	RJ BK FLINT 0621	1.450000000	6/22/21	1.4500000		250,000.00	24,725.27	24,725.27		
										89.38
						89.38				89.38
4386	RJ UBS BK USA 0621	1.650000000	6/07/21	1.6500000		250,000.00	49,450.55	49,463.96		
						67.81				271.23
						203.42				271.23
4387	RJ ISABELLA BK 0621	1.500000000	6/16/21	1.5000000		250,000.00	41,208.79	41,208.79		
										154.11
						154.11				154.11
4388	RJ COMWST BK 0621	1.400000000	6/17/21	1.4000000		250,000.00	38,461.54	38,461.54		
										134.25
						134.25				134.25
4389	RJ PEOPLES ST BK PLAINVIEW 032	1.350000000	3/24/21	1.3500000		250,000.00	19,230.77	19,230.77		
										64.73
						64.73				64.73
4391	RJ FINANCIAL FSB 0619	1.150000000	6/24/19	1.1500000		250,000.00	19,230.77	19,230.77		
										55.14
						55.14				55.14

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CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4392	RJ ATLANTIC STEWARDSHIP BK 061	1.150000000	6/27/19	1.1500000		250,000.00	10,989.01	10,989.01		
						31.51				31.51
4393	RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19	1.1500000		250,000.00	5,494.51	5,494.51		
						15.75				15.75
4394	RJ DENMARK ST BK 0621	1.350000000	6/30/21	1.3500000		250,000.00	2,747.25	2,747.25		
						9.25				9.25
4395	RJ BK JAMES 0619	1.150000000	6/17/19	1.1500000		250,000.00	38,461.54	38,461.54		
						110.27				110.27
4396	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19	1.1500000		250,000.00	38,461.54	38,461.54		
						110.27				110.27
4398	RJ CITIZENS NB 0619	1.200000000	6/24/19	1.2000000		250,000.00	24,725.27	24,725.27		
						73.97				73.97
4400	RJ BENCHMARK BK 0321	1.500000000	3/24/21	1.5000000		250,000.00	19,230.77	19,230.77		
						71.92				71.92

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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
4401 RJ	COMMUNITY BKRS BK 0621	1.400000000	6/30/21	1.40000000		250,000.00	2,747.25	2,747.25		
						9.59				9.59
4409 RJ	UNITED COMM BK 0718	1.050000000	7/13/18							
4410 RJ	SEILING ST BK 0721	1.550000000	7/07/21							
4411 RJ	NB COMMERCE SUPERIOR 0721	1.250000000	7/15/21							
4413 RJ	1ST CHOICE BK 0721	1.250000000	7/26/21							
4417 RJ	1ST NB SR KS 0721	1.350000000	7/27/21							

COUNTY OF MAUI
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CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

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

1,229.00	1,229.00				67.81	30,192.33	226,668.41	1,250,000.00	2,597.83	30,899.25
						224,511.54	224,070.58	1,250,000.00		33,497.08

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	60,251,000.00	60,249,771.00	INTEREST:			224,070.58	EARNED-INTEREST:	224,511.54
TOTAL ENDING:	67,001,000.00	66,999,771.00	PRINCIPAL:			1,250,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	6,750,000.00	6,750,000.00	TOTAL:			1,474,070.58	EARNED-LOAN-FEE:	
AVERAGE:	62,679,571.43	62,678,355.84	(COST)				LESS EXPENSE:	
279 ITEMS IN TOTAL: CD Monthly Interest Payments								
							TOTAL:	224,511.54
							EARNED-YLD:	1.436721349

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For The Period 4/01/16 Through 6/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3841	FTN PRIVATE BANK CD 0916	1.100000000	9/13/16	1.1000000	245,000.00	245,000.00	245,000.00	245,000.00		
						140.29				812.19
						671.90				812.19
3842	FTN GOLDMAN SACHS CD 0916	1.100000000	9/18/16	1.1000000	245,000.00	245,000.00	245,000.00	245,000.00		
						103.37				775.27
						671.90				775.27
3843	FTN DISCOVER BANK CD 0916	1.150000000	9/19/16	1.1500000	245,000.00	245,000.00	245,000.00	245,000.00		
						108.07				810.51
						702.45				810.51
3844	FTN ALLY BANK CD 0916	1.250000000	9/19/16	1.2500000	245,000.00	245,000.00	245,000.00	245,000.00		
						117.47				880.99
						763.53				880.99
3845	FTN AMERICAN EXPR CD 0916	1.100000000	9/19/16	1.1000000	245,000.00	245,000.00	245,000.00	245,000.00		
						95.99				767.89
						671.90				767.89
3846	FTN BMW BANK CD 0916	1.150000000	9/20/16	1.1500000	245,000.00	245,000.00	245,000.00	245,000.00		
						92.63				795.08
						702.45				795.08
3847	FTN STATE BANK OF INDIA CD 091	1.150000000	9/23/16	1.1500000	245,000.00	245,000.00	245,000.00	245,000.00		
						69.47				771.92
						702.45				771.92

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
3941	FTN SALLIE M BNK 1016	1.000000000	10/03/16	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,253.42	1,253.42			623.29
						623.29	1,253.42			623.29
3942	FTN LUANA BNK 1016	.650000000	10/03/16	.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						814.73	814.73			405.14
						405.14	814.73			405.14
3943	FTN PEOPLES UNITED 1016	.850000000	10/03/16	.85000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,065.41	1,065.41			529.79
						529.79	1,065.41			529.79
3944	FTN 1ST PREM BNK 1016	.850000000	10/11/16	.85000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,007.19	2,130.82		1,065.41	471.58
						529.80	1,065.41			1,536.99
3950	FTN GE CAP CD 1018	1.900000000	10/17/18	1.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,173.29	2,381.51			976.03
						1,184.25	2,381.51			976.03
3951	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19	2.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,287.67	2,506.85			1,027.40
						1,246.58	2,506.85			1,027.40
3970	FTN AMEX FSB CD 1119	2.200000000	11/20/19	2.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,004.11	2,742.47			632.88
						1,371.24	2,742.47			632.88

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AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3971	FTN CIT BANK CD 1119	2.150000000	11/19/19	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,973.29	2,680.14			633.22
						1,340.07	2,680.14			633.22
3978	FTN BARCLYS CD 1218	1.850000000	12/17/18	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,343.15	2,318.84			177.40
						1,153.08	2,318.84			177.40
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		
						803.42				1,863.01
						1,059.59				1,863.01
3993	FTN CONTINENTAL BK UT CD 0218	.900000000	2/20/18	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58				807.53
						560.96				807.53
3995	FTN EVERBANK CD 0219	1.300000000	2/13/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,237.67
						810.27				1,237.67
4000	FTN BELMONT SB CD 0218	1.100000000	2/26/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23				956.85
						685.62				956.85
4080	FTN IOWA STATE BANK 0320	1.800000000	3/26/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,195.89	2,256.16			61.64
						1,121.91	2,256.16			61.64

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4108	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,213.01				2,646.58
						1,433.56				2,646.58
4150	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						466.78				1,370.55
						903.77				1,370.55
4151	FTN MAGYAR BK 0419	1.450000000	4/29/19	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						317.81				1,221.58
						903.77				1,221.58
4192	FTN KEY BK 1018	1.250000000	10/01/18	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						17.12				796.23
						779.11				796.23
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,711.64	2,119.18			652.05
						1,059.58	2,119.18			652.05
4269	FTN WEBSTER BK 1218	1.400000000	12/17/18	1.40000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,026.03	1,754.79			143.84
						872.61	1,754.79			143.84
4274	FTN CAROLINA BK 1218	1.300000000	12/31/18	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						828.08	1,629.45			8.90
						810.27	1,629.45			8.90

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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
4318	FTN CITIZENS PROGRESSIVE BK 02	1.250000000	2/12/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						419.52				1,198.63
						779.11				1,198.63
4344	FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						328.77				1,326.03
						997.26				1,326.03
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000		250,000.00	236,263.74	236,263.74		
						1,001.37				1,001.37
										1,001.37
4075	PJ MERCANTIL COMM BK 0617	1.050000000	6/26/17	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						697.60	1,316.10			35.96
						654.45	1,316.10			35.96
4076	PJ PROGRESSIVE BK LA 0617	.900000000	6/26/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						604.11	1,128.08			36.99
						560.96	1,128.08			36.99
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		
						806.85				1,991.10
						1,184.25				1,991.10
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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4014	RJ CITIZENS BLU	1.250000000	4/17/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,429.79	1,566.78			642.12
						779.11	1,566.78			642.12
4021	RJ MARLIN BK 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,510.27	1,869.86			575.34
						934.93	1,869.86			575.34
4025	RJ LCA BK 0520	1.500000000	5/05/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,520.55	1,869.86			585.62
						934.94	1,869.86			585.62
4026	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,400.34	1,807.53			496.58
						903.77	1,807.53			496.58
4031	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,241.44	1,807.53			337.67
						903.77	1,807.53			337.67
4033	RJ COMPASS BK 0518	1.250000000	5/21/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,138.70	1,558.22			359.59
						779.11	1,558.22			359.59
4034	RJ MANU & TRADERS	1.100000000	5/21/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,002.05	1,371.23			316.44
						685.62	1,371.23			316.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4037	RJ CAP BK MIAMI 0518	1.100000000	5/29/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						949.32	1,371.23			263.70
						685.62	1,371.23			263.70
4039	RJ HSBC BK 0520	1.000000000	5/20/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						910.96	1,246.58			287.67
						623.29	1,246.58			287.67
4045	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,401.37	2,056.85			372.95
						1,028.43	2,056.85			372.95
4047	RJ TOWNEBK PORTSMITH 0518	1.200000000	5/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,019.18	1,495.89			271.23
						747.94	1,495.89			271.23
4053	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,212.33	1,880.14			267.12
						934.93	1,880.14			267.12
4072	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						901.37	1,754.79			19.18
						872.60	1,754.79			19.18
4089	RJ LITTLE BANK 0717	.950000000	7/14/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						501.03				1,093.15
						592.12				1,093.15

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-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
4162	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						384.25				1,443.84
						1,059.59				1,443.84
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
4185	RJ BANGOR SVBK 0320	1.700000000	3/11/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						244.52				1,304.11
						1,059.59				1,304.11
4202	RJ ESSA B&T 0718	1.550000000	7/31/18	1.5500000	248,000.00	248,000.00	248,000.00	248,000.00		
						642.42				1,600.79
						958.37				1,600.79
4215	RJ THOMASTON SB 1020	1.900000000	10/28/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,030.14	2,381.51			832.88
						1,184.25	2,381.51			832.88
4235	RJ HAPOALIM BK 1018	1.350000000	10/29/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,433.22			-1,692.12	2,274.66
						841.43	1,692.12			582.54
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		
						1,411.99	1,932.19			445.89
						966.10	1,932.19			445.89

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4239	RJ NATIONAL COOPERATIVE BK 102	1.750000000	10/30/20	1.7500000	230,000.00	230,000.00	230,000.00	230,000.00		
						1,698.22	2,018.01			683.70
						1,003.49	2,018.01			683.70
4247	RJ BKUNITED 1118	1.450000000	11/30/18	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,221.58	1,807.53			317.81
						903.77	1,807.53			317.81
4251	RJ PROVIDENT BK 1218	1.300000000	12/03/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,077.40	1,629.45			258.22
						810.27	1,629.45			258.22
4257	RJ TCF NB 0517	.850000000	5/25/17	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						745.21	1,059.59			215.41
						529.79	1,059.59			215.41
4258	RJ APPLE BK 0517	.800000000	5/25/17	.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						701.37	997.26			202.74
						498.63	997.26			202.74
4260	RJ WEX BK 1117	1.100000000	11/20/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,002.05	1,371.23			316.44
						685.62	1,371.23			316.44
4273	RJ SUSSEX BK 0818	1.250000000	8/16/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						916.10	1,566.78			128.42
						779.10	1,566.78			128.42

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4275	RJ CENTIER BK 1217	1.100000000	12/18/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						791.10	1,378.77			97.95
						685.62	1,378.77			97.95
4276	RJ BERKSHIRE BK 1217	1.200000000	12/11/17	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						920.55	1,504.11			164.38
						747.94	1,504.11			164.38
4277	RJ 1ST NIAGRA BK 1217	1.250000000	12/11/17	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						958.90	1,566.78			171.23
						779.11	1,566.78			171.23
4283	RJ GREEN BK 0117	.850000000	1/30/17	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						541.44	1,065.41			5.82
						529.79	1,065.41			5.82
4288	RJ ISRAEL DIS BK 0118	1.250000000	1/16/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						676.37				1,455.48
						779.11				1,455.48
4298	RJ ZIONS NB 0118	1.250000000	1/09/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						684.93				1,464.04
						779.11				1,464.04
4308	RJ CALDWELL BT 0219	1.300000000	2/04/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						516.44				1,326.71
						810.27				1,326.71

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4358	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21	1.4500000		250,000.00	214,285.71	214,285.71		
						774.66				774.66
4367	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	1.3500000		250,000.00	192,307.69	192,307.69		
						647.26				647.26
4390	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19	1.1500000		250,000.00	24,725.27	24,725.27		
						70.89				70.89
4399	RJ UNITA BK 0620	1.300000000	6/24/20	1.3000000		250,000.00	19,230.77	19,230.77		
						62.33				62.33
						61,232.67	70,033.06		-626.71	53,184.67
						60,919.68	70,659.77			52,557.96

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	17,193,000.00	17,193,000.00	INTEREST:			70,659.77	EARNED-INTEREST:	60,919.68
TOTAL ENDING:	18,443,000.00	18,443,000.00	PRINCIPAL:				NET DISC/(PREM):	
CHANGE:	1,250,000.00	1,250,000.00	TOTAL:			70,659.77	REALZD GAIN/(L):	
AVERAGE:	17,879,813.18	17,879,813.18	(COST)				EARNED-LOAN-FEE:	
74 ITEMS IN TOTAL:	CD Semi Annual Interest						LESS EXPENSE:	
							TOTAL:	60,919.68
							EARNED-YLD:	1.366614766

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4134	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						584.93	863.01		-9.59	594.52
						872.60	872.60			584.93
4013	RJ BMO HARRIS BK CD 0420	1.250000000	4/29/20	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						539.38	779.11			539.38
						779.11	779.11			539.38
4068	RJ WELLS FARGO BK 0620	1.500000000	6/30/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	1,869.86		924.65	10.27
						934.93	945.21			934.92
4219	RJ INTERAUDI BK 1020	1.750000000	10/29/20	1.7500000	250,000.00		76,923.08	76,923.08		
						755.14	1,090.75	250,000.00		
						335.62	1,090.75	250,000.00		
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		
						508.56	1,017.12			519.86
						1,028.42	1,017.12			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	24,725.27	24,725.27		
										70.89
						70.89				70.89

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
						2,507.87	6,628.07	250,000.00	915.06	1,833.55
						5,018.83	5,713.01	250,000.00		2,748.61

	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:			5,713.01	EARNED-INTEREST:	5,018.83
TOTAL ENDING:	1,500,000.00	1,500,000.00	PRINCIPAL:			250,000.00	NET DISC/(PREM):	
CHANGE:			TOTAL:			255,713.01	REALZD GAIN/(L):	
AVERAGE:	1,351,648.35	1,351,648.35 (COST)					EARNED-LOAN-FEE:	
7 ITEMS IN TOTAL:							LESS EXPENSE:	
							TOTAL:	5,018.83
							EARNED-YLD:	1.489327604

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
US TREASURY BILL (350)

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
3901	UBS US T STRIP 0818		8/15/18	1.3993847	3,000,000.00	3,000,000.00	3,000,000.00	2,821,140.00		
178,860.00	178,860.00	9,979.31								
178,860.00	178,860.00	9,979.31								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	3,000,000.00	2,905,032.03	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	3,000,000.00	2,915,011.34	PRINCIPAL:				NET DISC/(PREM): 9,979.31
CHANGE:		9,979.31	TOTAL:				REALZD GAIN/(L):
AVERAGE:	3,000,000.00	2,821,140.00 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL: 9,979.31
							EARNED-YLD: 1.418820149

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
3947	FTN US TN 1117		.625000000	11/30/17	1.1880239	1,500,000.00	1,500,000.00	1,500,000.00	1,473,867.19	
26,132.81	26,132.81	2,028.15				3,150.61	4,687.50			794.06
						2,330.95	4,687.50			794.06
3939	UBS US T-NOTE 0616		.500000000	6/15/16	.4270043	8,000,000.00		6,593,406.59	6,601,648.35	
10,000.00		1,217.22	8,782.78	-10,000.00		11,803.28	20,000.00	8,000,000.00		
						8,196.72	20,000.00	8,000,000.00		
3945	UBS US TN 0617		.750000000	6/30/17	.9670029	825,000.00	825,000.00	825,000.00	820,166.02	
4,833.98	4,833.98	434.69				1,563.87	3,093.75			16.81
						1,546.69	3,093.75			16.81
3946	UBS US TN 1117		.625000000	11/30/17	1.1752742	1,300,000.00	1,300,000.00	1,300,000.00	1,277,859.38	
22,140.62	22,140.62	1,718.61				2,730.53	4,062.50			688.18
						2,020.15	4,062.50			688.18
53,107.41	53,107.41	4,181.45				19,248.29	31,843.75	8,000,000.00		1,499.05
10,000.00		1,217.22	8,782.78	-10,000.00		14,094.51	31,843.75	8,000,000.00		1,499.05

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	11,625,000.00	11,598,198.55	INTEREST:		31,843.75	EARNED-INTEREST: 14,094.51
TOTAL ENDING:	3,625,000.00	3,601,162.78	PRINCIPAL:		8,000,000.00	NET DISC/(PREM): 2,964.23
CHANGE:	-8,000,000.00	-7,997,035.77	TOTAL:		8,031,843.75	REALZD GAIN/(L):
AVERAGE:	10,218,406.59	10,173,540.94	(COST)			EARNED-LOAN-FEE:
4 ITEMS IN TOTAL:	U.S. TREASURY NOTE					LESS EXPENSE:
						TOTAL: 17,058.74
						EARNED-YLD: .672552645

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3840	FTN FNMA 0816		.5000000000	8/22/16	.9491512	3,000,000.00		1,681,318.68	1,659,461.54	
39,000.00		1,856.45	33,416.14	3,727.41		5,375.00	7,500.00	3,000,000.00		
				39,000.00		2,125.00	7,500.00	3,000,000.00		
3854	FTN FNMA 2 - 0816		.5000000000	8/22/16	.7441853	2,000,000.00		1,120,879.12	1,113,032.97	
14,000.00		677.10	12,001.91	1,320.99		3,583.33	5,000.00	2,000,000.00		
				14,000.00		1,416.67	5,000.00	2,000,000.00		
3855	FTN FNMA 11/16		.5500000000	11/21/16	.8806057	3,000,000.00		1,648,351.65	1,631,456.04	
30,750.00		1,339.91	24,225.66	5,184.43		5,958.33	8,250.00	3,000,000.00		
				30,750.00		2,291.67	8,250.00	3,000,000.00		
3860	FTN FNMA 11/16		.5500000000	11/21/16	.8595339	2,000,000.00		1,098,901.10	1,088,461.54	
19,000.00		837.14	14,934.47	3,228.39		3,972.22	5,500.00	2,000,000.00		
				19,000.00		1,527.78	5,500.00	2,000,000.00		
3867	FTN FNMA 0517		.7000000000	5/22/17	.9899689	3,000,000.00		1,681,318.68	1,664,266.75	
30,426.00		1,189.70	20,318.15	8,918.15		7,525.00	10,500.00	3,000,000.00		
				30,426.00		2,975.00	10,500.00	3,000,000.00		
3868	FTN FNMA 0217		.6500000000	2/27/17	.8480724	2,000,000.00		1,230,769.23	1,222,769.23	
13,000.00		599.08	9,317.76	3,083.16		1,227.78	3,250.00	2,000,000.00		
				13,000.00		2,022.22	3,250.00	2,000,000.00		
4345	FTN FNMA 0519		1.2800000000	5/24/19	1.2798390	5,000,000.00	5,000,000.00	5,000,000.00		
						6,222.22	15,644.44		-0.01	6,577.78
						16,000.00	15,644.45			6,577.77

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4402	FTN FNMA 1219		1.250000000	12/30/19	1.2690458		1,000,000.00	10,989.01	10,981.87	
	650.00		.51							34.72
						34.72				34.72
4404	FTN FNMA 0620		1.250000000	6/30/20	1.2924586		1,000,000.00	10,989.01	10,970.88	
	1,650.00		1.12							34.72
						34.72				34.72
4405	FTN FNMA 0619		1.200000000	6/28/19	1.2017019		1,000,000.00	32,967.03	32,965.38	
	50.00		.14							100.00
						100.00				100.00
3880	UBS FNMA 1118		1.625000000	11/27/18	1.7320542	1,000,000.00	1,000,000.00	1,000,000.00	994,960.00	
	5,040.00	5,040.00	245.82			5,597.22	8,125.00			1,534.72
						4,062.50	8,125.00			1,534.72
4332	UBS FNMA 0820		1.630000000	8/03/20	1.6252855	3,000,000.00	3,000,000.00	3,000,000.00	3,002,365.83	
	600.00	600.00	32.92			7,878.33				20,103.33
						12,225.00				20,103.33
3792	RWB FNMA NOTE 417		1.125000000	4/27/17	.6720580	5,000,000.00	5,000,000.00	5,000,000.00	5,091,000.00	
	91,000.00	91,000.00	5,508.88			24,062.50	28,125.00			10,000.00
						14,062.50	28,125.00			10,000.00
3793	RWB FNMA NOTE 1017		.875000000	10/26/17	.7836205	5,000,000.00	5,000,000.00	5,000,000.00	5,020,500.00	
	20,500.00	20,500.00	1,102.09			18,836.81	21,875.00			7,899.31
						10,937.50	21,875.00			7,899.31

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3849	RWB FNMA 0716		.375000000	7/05/16	.6868854	2,000,000.00	2,000,000.00	2,000,000.00	1,982,780.00	
17,220.00	17,220.00	1,529.85				1,791.67				3,666.67
						1,875.00				3,666.67
4231	RWB FNMA 0520		1.650000000	5/20/20	1.6510265	4,500,000.00		2,423,076.92	2,422,955.77	
225.00		5.79	19.11	200.10		27,018.75	37,125.00	4,500,000.00		
				225.00		10,106.25	37,125.00	4,500,000.00		
4403	RWB FNMA 1220		1.600000000	12/24/20	1.6011194	1,000,000.00	164,835.16	165,498.96		
	50.00	.43			7,644.44		8,000.00			311.11
						666.67	8,000.00			311.11
4306	PJ FNMA 1020		2.000000000	10/30/20	1.4653721	2,000,000.00	2,000,000.00	2,051,988.13		
49,120.00	49,120.00	2,493.19				16,666.67	19,888.89		-111.11	6,777.78
						10,000.00	20,000.00			6,666.67
4407	PJ FNMA 0620		1.250000000	6/30/20	1.3182300	3,000,000.00	32,967.03	32,879.67		
	7,950.00	5.39								104.17
						104.17				104.17
3856	RJ FNMA 1216		4.875000000	12/15/16	.8129848	1,000,000.00	1,000,000.00	1,127,930.00		
127,930.00	127,930.00	9,895.02				14,354.17	24,375.00			2,166.67
						12,187.50	24,375.00			2,166.67
3977	RJ FNMA 0517		5.000000000	5/11/17	.8928005	6,500,000.00	6,500,000.00	7,141,160.00		
						126,388.89	162,500.00			45,138.89
641,160.00	641,160.00	65,310.92				81,250.00	162,500.00			45,138.89

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4334	RJ FNMA 0819	1.300000000	8/26/19	1.30000000	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	1.30000000	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
168,661.00	32,610.00	8,288.43	114,233.20	25,662.63	7,644.44	282,146.39	365,658.33	19,500,000.00	-111.12	124,762.37
930,310.00	930,310.00	84,343.02		146,401.00		200,629.87	365,769.45	19,500,000.00		124,651.25

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	54,500,000.00	54,868,051.72	INTEREST:			365,769.45	EARNED-INTEREST:	200,629.87
TOTAL ENDING:	42,000,000.00	42,307,309.76	PRINCIPAL:			19,500,000.00	NET DISC/(PREM):	-76,054.59
CHANGE:	-12,500,000.00	-12,560,741.96	TOTAL:			19,865,769.45	REALZD GAIN/(L):	25,662.63
AVERAGE:	46,137,362.62	46,968,384.56 (COST)					EARNED-LOAN-FEE:	
23 ITEMS IN TOTAL: FNMA COUPON NOTES							LESS EXPENSE:	
							TOTAL:	150,237.91
							EARNED-YLD:	1.282996236

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4008	FTN FFCB 0917	1.000000000	9/25/17	.9378768	4,000,000.00	4,000,000.00	4,000,000.00	4,006,314.56		
6,314.56	6,314.56	606.42				444.44				10,444.44
						10,000.00				10,444.44
3924	RWB FFCB 0516	.400000000	5/13/16	.5149528	17,250,000.00		7,961,538.46	7,946,516.55		
32,547.47		2,399.45	30,148.02			26,450.00	34,500.00	17,250,000.00		
				32,547.47		8,050.00	34,500.00	17,250,000.00		
3952	RWB FFCB 0117	.750000000	1/20/17	.7522246	750,000.00	750,000.00	750,000.00	749,962.50		
37.50	37.50	4.10				1,109.38				2,515.63
						1,406.25				2,515.63
3795	RJ FFCB 0416	.450000000	4/04/16	.4100482	3,000,000.00		98,901.10	99,018.79		
3,570.00		28.12	3,541.88	-3,570.00		6,637.50	6,750.00	3,000,000.00		
						112.50	6,750.00	3,000,000.00		
32,584.97	37.50	2,403.55	30,148.02			34,641.32	41,250.00	20,250,000.00		12,960.07
9,884.56	6,314.56	634.54	3,541.88	28,977.47		19,568.75	41,250.00	20,250,000.00		12,960.07

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	25,000,000.00	25,001,267.02	INTEREST:		41,250.00	EARNED-INTEREST: 19,568.75
TOTAL ENDING:	4,750,000.00	4,753,036.03	PRINCIPAL:		20,250,000.00	NET DISC/(PREM): 1,769.01
CHANGE:	-20,250,000.00	-20,248,230.99	TOTAL:		20,291,250.00	REALZD GAIN/(L):
AVERAGE:	12,810,439.56	12,801,812.40 (COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI						LESS EXPENSE:
						TOTAL: 21,337.76
						EARNED-YLD: .668542221

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
3798 PJ FAMC 418			.875000000	4/04/18	.8750000	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	
						38,718.75	39,375.00			19,031.25
						19,687.50	39,375.00			19,031.25
3810 PJ FAMC 0717			.650000000	7/10/17	.6399844	5,000,000.00	5,000,000.00	5,002,050.00		
						7,312.50				15,437.50
2,050.00	2,050.00	121.92				8,125.00				15,437.50
3811 PJ FMAC 0318			.770000000	3/09/18	.7699650	5,000,000.00	5,000,000.00	5,000,000.00		
						2,352.78				11,977.78
						9,625.00				11,977.78
3866 RJ FAMC 0916			1.000000000	9/26/16	.6693365	100,000.00	100,000.00	100,947.00		
						13.89				263.89
947.00	947.00	81.08				250.00				263.89
						48,397.92	39,375.00			46,710.42
2,997.00	2,997.00	203.00				37,687.50	39,375.00			46,710.42

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	19,100,000.00	19,100,802.16	INTEREST:		39,375.00	EARNED-INTEREST: 37,687.50
TOTAL ENDING:	19,100,000.00	19,100,599.16	PRINCIPAL:			NET DISC/(PREM): -203.00
CHANGE:		-203.00	TOTAL:		39,375.00	REALZD GAIN/(L):
AVERAGE:	19,100,000.00	19,102,997.00 (COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: FAMC Note						LESS EXPENSE:
						TOTAL: 37,484.50
						EARNED-YLD: .787048847

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4018	FTN FHLMC 0618		1.200000000	6/12/18	1.1998801	1,095,000.00		866,373.63	866,373.63	
						3,978.50	6,570.00	1,095,000.00		
						2,591.50	6,570.00	1,095,000.00		
4187	FTN FHLMC 0918		1.300000000	9/24/18	1.3068200	2,000,000.00		1,846,153.85	1,845,784.62	
400.00		30.24	68.14	301.62		505.56	6,500.00	2,000,000.00		
				400.00		5,994.44	6,500.00	2,000,000.00		
4226	FTN FHLMC 0419		1.300000000	4/29/19	1.3000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
						27,444.44	32,500.00			11,194.44
						16,250.00	32,500.00			11,194.44
4233	FTN FHLMC 0419		1.300000000	4/25/19	1.3007218	3,000,000.00	3,000,000.00	3,000,000.00	2,999,925.00	
75.00	75.00	5.17				16,466.67	19,066.67		-1.01	7,150.00
						9,750.00	19,066.68			7,149.99
4305	FTN FHLMC 0819		1.500000000	8/26/19	1.5014718	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00	
50.00	50.00	3.49				1,458.33				5,208.33
						3,750.00				5,208.33
4356	FTN FHLMC 0321		1.900000000	3/30/21	1.9063190	1,500,000.00	1,500,000.00	1,500,000.00	1,499,550.00	
450.00	450.00	21.55				79.17				7,204.17
						7,125.00				7,204.17
3872	UBS FHLMC 0617		1.000000000	6/29/17	.9009969	3,000,000.00	3,000,000.00	3,000,000.00	3,010,500.00	
						7,666.67	15,000.00			166.67
10,500.00	10,500.00	718.87				7,500.00	15,000.00			166.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	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
4366	RWB FHLMC 0421	1.700000000	4/28/21	1.70000000		5,000,000.00	3,516,483.52	3,516,483.52		
										14,875.00
						14,875.00				14,875.00
4161	PJ FHLMC 0819	1.400000000	8/22/19	1.3999702	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
										5,016.67
						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		
										5,208.33
						2,083.33				5,208.33
1,590.00	1,590.00	110.71				3,125.00				5,208.33
3980	RJ FHLMC 0218	1.000000000	2/14/18	1.2021588	3,000,000.00		1,417,582.42	1,408,722.53		
										10,500.00
						10,500.00				10,500.00
18,750.00		697.47	7,526.29	10,526.24		3,916.67	7,500.00	3,000,000.00		66,523.61
				18,750.00		3,583.33	7,500.00	3,000,000.00		66,523.60
4371	RJ FHLMC 0420	1.500000000	4/28/20	1.50000000		4,000,000.00	2,813,186.81	2,813,186.81		
										10,500.00
						10,500.00				10,500.00
19,725.00	575.00	757.92	7,594.43	10,827.86		65,116.01	87,136.67	6,095,000.00	-.01	66,523.61
12,090.00	12,090.00	829.58		19,150.00		88,544.27	87,136.68	6,095,000.00		66,523.60

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	21,595,000.00	21,588,102.29			87,136.68	EARNED-INTEREST: 88,544.27
TOTAL ENDING:	24,500,000.00	24,503,858.49			6,095,000.00	NET DISC/(PREM): -71.66
CHANGE:	2,905,000.00	2,915,756.20			6,182,136.68	REALZD GAIN/(L): 10,827.86
AVERAGE:	25,959,780.23	25,962,066.11				EARNED-LOAN-FEE: LESS EXPENSE:
12 ITEMS IN TOTAL: FHLMC COUPON NOTES						TOTAL: 99,300.47

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/16 Through 6/30/16
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.534134812

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
3797	FTN FHLB 0418		.9000000000	4/05/18	.8674365	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.00	
1,590.00	1,590.00	77.96				4,400.00	4,500.00			2,150.00
						2,250.00	4,500.00			2,150.00
4010	FTN FHLB 0518		1.1500000000	5/17/18	1.1660237	6,000,000.00	6,000,000.00	6,000,000.00	5,997,000.00	
3,000.00	3,000.00	231.61				25,683.33	34,500.00			8,433.33
						17,250.00	34,500.00			8,433.33
4019	FTN FHLB 0618		1.2500000000	6/08/18	.9452374	5,000,000.00	5,000,000.00	5,000,000.00	5,046,800.00	
46,800.00	46,800.00	3,698.94				19,618.06	31,250.00			3,993.06
						15,625.00	31,250.00			3,993.06
4070	FTN FHLB 0620		2.0000000000	6/30/20	2.00000000	2,000,000.00		1,978,021.98	1,978,021.98	
						10,000.00	40,000.00	2,000,000.00	20,000.00	
						9,888.89	20,000.00	2,000,000.00		20,000.00
4230	FTN FHLB 0520		1.5000000000	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		1.5700000000	4/29/20	1.5931166	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00	
5,000.00	5,000.00	269.05				33,144.44	39,250.00			13,519.44
						19,625.00	39,250.00			13,519.44
4341	FTN FHLB 0220		1.5300000000	2/19/20	1.5377618	2,000,000.00	2,000,000.00	2,000,000.00	1,999,400.00	
600.00	600.00	36.51				3,570.00				11,220.00
						7,650.00				11,220.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4343	FTN FHLB 0221	1.750000000	2/26/21	1.7520976	1,000,000.00			604,395.60	604,335.16	
100.00		2.94	1.87	95.19		1,701.39	4,375.00	1,000,000.00		
				100.00		2,673.61	4,375.00	1,000,000.00		
4346	FTN FHLB 0321	1.750000000	3/30/21	1.7531465	3,500,000.00			3,461,538.46	3,461,019.23	
525.00		24.95	.28	499.77		170.14	15,312.50	3,500,000.00		
				525.00		15,142.36	15,312.50	3,500,000.00		
4349	FTN FHLB 0920	1.600000000	9/09/20	1.6115692	2,725,000.00	2,725,000.00	2,725,000.00	2,723,879.72		
1,362.50	1,362.50	73.33				2,664.44			13,564.44	
						10,900.00			13,564.44	
4355	FTN FHLB 1220	2.030000000	12/23/20	2.0298238	1,092,896.17			168,137.87	168,205.32	
54.64				54.64		6,039.47	6,902.25	1,092,896.17		
				54.64		862.78	6,902.25	1,092,896.17		
4357	FTN FHLB 0421	2.000000000	4/29/21	2.0021118		2,000,000.00	1,384,615.38	1,384,476.92		
200.00		6.58							6,888.89	
						6,888.89			6,888.89	
4378	FTN FHLB 0519	1.200000000	5/23/19	1.2119153		2,000,000.00	857,142.86	856,842.86		
700.00		24.26							2,533.33	
						2,533.33			2,533.33	
4380	FTN FHLB 0521	1.600000000	5/25/21	1.6000000		6,000,000.00	2,439,560.44	2,439,560.44		
									9,600.00	
						9,600.00			9,600.00	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
4263	UBS FHLB 0517		.625000000	5/30/17	.8094434	2,500,000.00	2,500,000.00	2,500,000.00	2,493,050.00	
6,950.00	6,950.00	1,138.71				5,251.74	7,855.90		43.40	1,302.08
						3,906.25	7,812.50			1,345.48
4300	UBS FHLB 0619		1.625000000	6/28/19	1.6189555	1,000,000.00		153,846.15	153,981.09	
						-185.38	4,197.92	4,829.86	1,000,000.00	
200.00		2.23	12.39	-200.00		631.94	4,829.86	1,000,000.00		
4379	UBS FHLB 0520		1.400000000	5/18/20	1.4000000		4,000,000.00	1,934,065.93	1,934,065.93	
										6,688.89
						6,688.89				6,688.89
3948	RWB FHLB 0317		.875000000	3/29/17	.7603115	1,000,000.00	1,000,000.00	1,000,000.00	1,002,800.00	
						48.61				2,236.11
2,800.00	2,800.00	281.40				2,187.50				2,236.11
4164	RWB FHLB 0819		1.500000000	8/26/19	1.5258659	1,000,000.00	1,000,000.00	1,000,000.00	999,000.00	
1,000.00	1,000.00	60.85				1,458.33				5,208.33
						3,750.00				5,208.33
4299	RWB FHLB 0121		2.000000000	1/29/21	2.0000000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
						6,888.89				16,888.89
						10,000.00				16,888.89
4406	PJ FHLB 0621		1.640000000	6/14/21	1.6483712		3,000,000.00	362,637.36	362,591.43	
	1,200.00	7.07			820.00					2,323.33
						1,503.33				2,323.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
4408 PJ FHLB 0621		1.620000000	6/14/21	1.6231163		3,000,000.00	230,769.23	230,838.46		
	450.00	1.68			1,350.00					2,295.00
						945.00				2,295.00
4197 RJ FHLB 0920		1.625000000	9/11/20	1.7442072	3,000,000.00	3,000,000.00	3,000,000.00	2,982,990.00		
17,010.00	17,010.00	819.88				2,708.33				14,895.83
						12,187.50				14,895.83
4342 RJ FHLB 0820		1.560000000	8/26/20	1.5692412	2,000,000.00	2,000,000.00	2,000,000.00	1,999,200.00		
800.00	800.00	43.07				3,033.33				10,833.33
						7,800.00				10,833.33
37,652.14	39,522.50	2,806.92	2.15	464.22	2,170.00	133,557.59	192,525.51	8,592,896.17	20,043.40	135,678.45
51,390.00	51,190.00	4,060.53	12.39	479.64		172,365.27	172,482.11	8,592,896.17		155,721.85
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	42,317,896.17	42,320,265.08	INTEREST:				172,482.11	EARNED-INTEREST:	172,365.27	
TOTAL ENDING:	53,725,000.00	53,724,029.52	PRINCIPAL:				8,592,896.17	NET DISC/(PREM):	-1,253.61	
								REALZD GAIN/(L):	464.22	
CHANGE:	11,407,103.83	11,403,764.44	TOTAL:				8,765,378.28	EARNED-LOAN-FEE:		
AVERAGE:	47,299,731.26	47,313,398.54 (COST)						LESS EXPENSE:		
24 ITEMS IN TOTAL: FHLB COUPON NOTES										
								TOTAL:	171,575.88	
								EARNED-YLD:	1.454532945	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4373	RWB HONOLULU CC 0919	4.680000000	9/01/19	1.4216688		100,000.00	73,626.37	81,963.09		
					702.00					1,560.00
	10,621.00	569.68				858.00				1,560.00
4376	RWB HAWAII CNTY 0917	1.200000000	9/01/17	.7620452		1,650,000.00	960,989.01	969,061.32		
					4,455.00					7,315.00
	9,405.00	1,033.44				2,860.00				7,315.00
4140	PJ HONOLULU REV 0719	1.861000000	7/01/19	1.7883073	1,120,000.00	1,120,000.00	1,120,000.00	1,123,035.20		
						5,210.80				10,421.60
	3,035.20	3,035.20	189.97			5,210.80				10,421.60
4189	PJ UH 1019	2.154000000	10/01/19	2.0367770	5,225,000.00	5,225,000.00	5,225,000.00	5,248,512.50		
						58,461.65	58,461.65		.01	28,136.63
	23,512.50	23,512.50	1,411.50			28,136.63	58,461.64			28,136.64
4190	PJ UHRB2 1019	2.037000000	10/01/19	1.9200849	2,855,000.00	2,855,000.00	2,855,000.00	2,867,847.50		
						30,208.99	30,208.99		-1,735.12	14,539.09
	12,847.50	12,847.50	772.81			14,539.09	31,944.11			12,803.97
4191	PJ UHREV 1018	1.819000000	10/01/18	1.6995442	1,995,000.00	1,995,000.00	1,995,000.00	2,001,982.50		
						18,850.15	18,850.15		.01	9,072.26
	6,982.50	6,982.50	566.12			9,072.26	18,850.14			9,072.27
4196	PJ UH REV 1018	1.819000000	10/01/18	1.6995442	2,830,000.00	2,830,000.00	2,830,000.00	2,839,905.00		
						26,739.81	26,739.81		.02	12,869.43
	9,905.00	9,905.00	803.07			12,869.43	26,739.79			12,869.45

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4203 PJ UHREV 1017		1.150000000	10/01/17	.9140512	2,785,000.00	2,785,000.00	2,785,000.00	2,798,117.35		
						16,636.51	16,636.51		-3,428.55	8,006.88
13,117.35	13,117.35	1,612.82				8,006.88	20,065.06			4,578.33
4245 PJ HNL 1118		1.538000000	11/01/18	1.3000720	1,000,000.00	1,000,000.00	1,000,000.00	1,007,046.76		
						6,408.33	7,690.00			2,563.33
6,920.00	6,920.00	572.33				3,845.00	7,690.00			2,563.33
4264 PJ HNL 0718		1.744000000	7/01/18	1.3502936	1,840,000.00	1,840,000.00	1,840,000.00	1,858,400.00		
						8,022.40				16,044.80
18,400.00	18,400.00	1,748.93				8,022.40				16,044.80
					5,157.00	170,538.64	158,587.11		-5,163.63	110,529.02
94,720.05	114,746.05	9,280.67				93,420.49	163,750.74			105,365.39

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	19,650,000.00	19,730,195.92	INTEREST:			163,750.74	EARNED-INTEREST: 93,420.49
TOTAL ENDING:	21,400,000.00	21,490,941.25	PRINCIPAL:				NET DISC/(PREM): -9,280.67
CHANGE:	1,750,000.00	1,760,745.33	TOTAL:			163,750.74	REALZD GAIN/(L):
AVERAGE:	20,684,615.38	20,795,871.22 (COST)					EARNED-LOAN-FEE:
10 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS							LESS EXPENSE:
							TOTAL: 84,139.82
							EARNED-YLD: 1.622840851

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

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

491,819.52	305,941.41	28,417.58	151,977.80	36,954.71	15,039.25	870,846.62	1,235,933.88	63,937,896.17	33,882.79	612,703.64
1,111,391.62	1,117,647.62	100,568.56	12,337.05	185,008.11		921,616.28	1,202,051.09	63,937,896.17		630,358.46

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	292,742,566.63	293,065,356.23	INTEREST:			1,202,051.09	EARNED-INTEREST:	921,616.28
TOTAL ENDING:	269,876,130.00	270,170,849.33	PRINCIPAL:			63,937,896.17	NET DISC/(PREM):	-72,150.98
CHANGE:	-22,866,436.63	-22,894,506.90	TOTAL:			65,139,947.26	REALZD GAIN/(L):	36,954.71
AVERAGE:	285,334,437.96	286,062,097.51 (COST)					EARNED-LOAN-FEE:	
468 ITEMS IN TOTAL: REPORT							LESS EXPENSE:	
							TOTAL:	886,420.01
							EARNED-YLD:	1.242884307

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/16 Through 6/30/16
HAWAII STATE & COUNTY BONDS (1200)

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

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

This QED reporting object "q_earn.audit.type" was run by KULP on 7/18/16 @ 16:52:25

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
3849	20	2,000,000.00	RWB FNMA 0716	.375	7/05/16	100.000000	2,000,000.00	3,666.67	2,003,666.67	5.000
3866	25	100,000.00	RJ FAMC 0916	1.000	9/26/16	100.137000	100,137.00	263.89	100,400.89	88.000
3856	25	1,000,000.00	RJ FNMA 1216	4.875	12/15/16	102.005000	1,020,050.00	2,166.67	1,022,216.67	168.000
3952	20	750,000.00	RWB FFCB 0117	.750	1/20/17	100.003000	750,022.50	2,515.63	752,538.13	204.000
3948	20	1,000,000.00	RWB FHLB 0317	.875	3/29/17	100.287000	1,002,870.00	2,236.11	1,005,106.11	272.000
3792	20	5,000,000.00	RWB FNMA NOTE 417	1.125	4/27/17	100.443000	5,022,150.00	10,000.00	5,032,150.00	301.000
3977	25	6,500,000.00	RJ FNMA 0517	5.000	5/11/17	103.786000	6,746,090.00	45,138.89	6,791,228.89	315.000
4263	4	2,500,000.00	UBS FHLB 0517	.625	5/30/17	100.046000	2,501,150.00	1,302.08	2,502,452.08	334.000
3872	4	3,000,000.00	UBS FHLMC 0617	1.000	6/29/17	100.407000	3,012,210.00	166.67	3,012,376.67	364.000
3810	24	5,000,000.00	PJ FAMC 0717	.650	7/10/17	100.018000	5,000,900.00	15,437.50	5,016,337.50	375.000
4376	20	1,650,000.00	RWB HAWAII CNTY 0917	1.200	9/01/17	100.507367	1,658,371.56	7,315.00	1,665,686.56	428.000
4008	2	4,000,000.00	FTN FFCB 0917	1.000	9/25/17	100.398000	4,015,920.00	10,444.44	4,026,364.44	452.000
4203	24	2,785,000.00	PJ UHREV 1017	1.150	10/01/17	100.292763	2,793,153.45	8,006.88	2,801,160.33	458.000
3793	20	5,000,000.00	RWB FNMA NOTE 1017	.875	10/26/17	100.348000	5,017,400.00	7,899.31	5,025,299.31	483.000
3811	24	5,000,000.00	PJ FMAC 0318	.770	3/09/18	100.000000	5,000,000.00	11,977.78	5,011,977.78	617.000
3798	24	9,000,000.00	PJ FAMC 418	.875	4/04/18	100.282000	9,025,380.00	19,031.25	9,044,411.25	643.000
3797	2	1,000,000.00	FTN FHLB 0418	.900	4/05/18	100.349000	1,003,490.00	2,150.00	1,005,640.00	644.000
4010	2	6,000,000.00	FTN FHLB 0518	1.150	5/17/18	100.794000	6,047,640.00	8,433.33	6,056,073.33	686.000
4019	2	5,000,000.00	FTN FHLB 0618	1.250	6/08/18	101.129000	5,056,450.00	3,993.06	5,060,443.06	708.000
4264	24	1,840,000.00	PJ HNL 0718	1.744	7/01/18	100.773990	1,854,241.42	16,044.80	1,870,286.22	731.000
4191	24	1,995,000.00	PJ UHREV 1018	1.819	10/01/18	100.262662	2,000,240.11	9,072.26	2,009,312.37	823.000
4196	24	2,830,000.00	PJ UH REV 1018	1.819	10/01/18	100.262662	2,837,433.34	12,869.43	2,850,302.77	823.000
4245	24	1,000,000.00	PJ HNL 1118	1.538	11/01/18	100.545102	1,005,451.02	2,563.33	1,008,014.35	854.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3880	4	1,000,000.00	UBS FNMA 1118	1.625	11/27/18	99.743997	997,439.97	1,534.72	998,974.69	880.000
4233	2	3,000,000.00	FTN FHLMC 0419	1.300	4/25/19	100.032000	3,000,960.00	7,150.00	3,008,110.00	1029.000
4226	2	5,000,000.00	FTN FHLMC 0419	1.300	4/29/19	100.050000	5,002,500.00	11,194.44	5,013,694.44	1033.000
4378	2	2,000,000.00	FTN FHLB 0519	1.200	5/23/19	100.084000	2,001,680.00	2,533.33	2,004,213.33	1057.000
4345	2	5,000,000.00	FTN FNMA 0519	1.280	5/24/19	100.042000	5,002,100.00	6,577.78	5,008,677.78	1058.000
4405	2	1,000,000.00	FTN FNMA 0619	1.200	6/28/19	100.090000	1,000,900.00	100.00	1,001,000.00	1093.000
4140	24	1,120,000.00	PJ HONOLULU REV 0719	1.861	7/01/19	100.210880	1,122,361.86	10,421.60	1,132,783.46	1096.000
4304	24	1,000,000.00	PJ FHLMC 0819	1.250	8/01/19	101.227000	1,012,270.00	5,208.33	1,017,478.33	1127.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	101.656000	1,016,560.00	5,016.67	1,021,576.67	1148.000
4164	20	1,000,000.00	RWB FHLB 0819	1.500	8/26/19	100.189000	1,001,890.00	5,208.33	1,007,098.33	1152.000
4305	2	1,000,000.00	FTN FHLMC 0819	1.500	8/26/19	100.073000	1,000,730.00	5,208.33	1,005,938.33	1152.000
4334	25	3,000,000.00	RJ FNMA 0819	1.300	8/26/19	100.055000	3,001,650.00	13,541.67	3,015,191.67	1152.000
4335	25	1,500,000.00	RJ FNMA 0819	1.300	8/26/19	100.055000	1,500,825.00	6,770.83	1,507,595.83	1152.000
4373	20	100,000.00	RWB HONOLULU CC 0919	4.680	9/01/19	110.051320	110,051.32	1,560.00	111,611.32	1158.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.366856	5,244,168.21	28,136.63	5,272,304.84	1188.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.037	10/01/19	100.366689	2,865,468.96	14,539.09	2,880,008.05	1188.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	100.010000	1,000,100.00	34.72	1,000,134.72	1278.000
4341	2	2,000,000.00	FTN FHLB 0220	1.530	2/19/20	100.003000	2,000,060.00	11,220.00	2,011,280.00	1329.000
4371	25	4,000,000.00	RJ FHLMC 0420	1.500	4/28/20	100.097000	4,003,880.00	10,500.00	4,014,380.00	1398.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	100.005000	5,000,250.00	13,519.44	5,013,769.44	1399.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	100.045000	500,225.00	1,104.17	501,329.17	1408.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	100.094000	4,003,760.00	6,688.89	4,010,448.89	1418.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	99.895000	998,950.00	34.72	998,984.72	1461.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	99.895000	2,996,850.00	104.17	2,996,954.17	1461.000
4332	4	3,000,000.00	UBS FNMA 0820	1.630	8/03/20	100.021000	3,000,630.00	20,103.33	3,020,733.33	1495.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	100.036000	2,000,720.00	10,833.33	2,011,553.33	1518.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4349	2	2,725,000.00	FTN FHLB 0920	1.600	9/09/20	100.060000	2,726,635.00	13,564.44	2,740,199.44	1532.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	102.256000	3,067,680.00	14,895.83	3,082,575.83	1534.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	103.615000	2,072,300.00	6,777.78	2,079,077.78	1583.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	100.022000	1,000,220.00	311.11	1,000,531.11	1638.000
4299	20	2,000,000.00	RWB FHLB 0121	2.000	1/29/21	100.137000	2,002,740.00	16,888.89	2,019,628.89	1674.000
4356	2	1,500,000.00	FTN FHLMC 0321	1.900	3/30/21	100.119000	1,501,785.00	7,204.17	1,508,989.17	1734.000
4366	20	5,000,000.00	RWB FHLMC 0421	1.700	4/28/21	100.078000	5,003,900.00	14,875.00	5,018,775.00	1763.000
4357	2	2,000,000.00	FTN FHLB 0421	2.000	4/29/21	100.115000	2,002,300.00	6,888.89	2,009,188.89	1764.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	100.079000	6,004,740.00	9,600.00	6,014,340.00	1790.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	100.064000	3,001,920.00	2,323.33	3,004,243.33	1810.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	100.419000	3,012,570.00	2,295.00	3,014,865.00	1810.000
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165,475,000.00							166,254,520.72	497,163.94	166,751,684.66	1000.659

BANK DEPOSITS AND CD

4092	25	250,000.00	RJ SANTANDER BK 0716	.550	7/08/16	100.000000	250,000.00	1,352.40	251,352.40	8.000
4093	25	250,000.00	RJ AMER COMM BK 0716	.500	7/08/16	100.000000	250,000.00	1,229.45	251,229.45	8.000
4094	25	250,000.00	RJ TAB BK 0716	.550	7/08/16	100.000000	250,000.00	1,352.40	251,352.40	8.000
4095	25	250,000.00	RJ ORIENTAL BK 0716	.600	7/08/16	100.000000	250,000.00	1,467.12	251,467.12	8.000
4096	25	250,000.00	RJ BK OF THE WEST SF 0716	.500	7/08/16	100.000000	250,000.00	1,229.45	251,229.45	8.000
4097	25	250,000.00	RJ SARGENT CNTY BK 0716	.500	7/08/16	100.000000	250,000.00	1,222.60	251,222.60	8.000
4098	25	250,000.00	RJ MINN NAT BK 0716	.500	7/15/16	100.000000	250,000.00	54.79	250,054.79	15.000
4116	25	250,000.00	RJ BANCO POPULAR PR 0716	.600	7/15/16	100.000000	250,000.00	1,446.58	251,446.58	15.000
4117	25	250,000.00	RJ BANKERS BANK KS 0716	.500	7/15/16	100.000000	250,000.00	54.79	250,054.79	15.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4119	25	250,000.00	RJ PEOPLES BK MAGNOLIA 07	.400	7/18/16	100.000000	250,000.00	38.36	250,038.36	18.000
4099	25	250,000.00	RJ TOWN NORTH BK 0716	.500	7/22/16	100.000000	250,000.00	1,181.51	251,181.51	22.000
4100	25	250,000.00	RJ GEORGIA BK & TR 0716	.500	7/22/16	100.000000	250,000.00	23.97	250,023.97	22.000
4120	25	250,000.00	RJ COMMERCE UNION BANC SHA	.500	7/22/16	100.000000	250,000.00	30.82	250,030.82	22.000
4121	25	250,000.00	RJ 1ST MERIT BK OHIO 0716	.600	7/22/16	100.000000	250,000.00	1,413.70	251,413.70	22.000
4122	25	250,000.00	RJ PARK STERLING BK 0716	.450	7/27/16	100.000000	250,000.00	12.33	250,012.33	27.000
4123	25	250,000.00	RJ BBCN BANK 0716	.600	7/29/16	100.000000	250,000.00	8.22	250,008.22	29.000
3841	2	245,000.00	FTN PRIVATE BANK CD 0916	1.100	9/13/16	100.860000	247,107.00	812.19	247,919.19	75.000
3842	2	245,000.00	FTN GOLDMAN SACHS CD 0916	1.100	9/18/16	100.000000	245,000.00	775.27	245,775.27	80.000
3843	2	245,000.00	FTN DISCOVER BANK CD 0916	1.150	9/19/16	100.000000	245,000.00	810.51	245,810.51	81.000
3844	2	245,000.00	FTN ALLY BANK CD 0916	1.250	9/19/16	100.000000	245,000.00	880.99	245,880.99	81.000
3845	2	245,000.00	FTN AMERICAN EXPR CD 0916	1.100	9/19/16	100.860000	247,107.00	767.89	247,874.89	81.000
3846	2	245,000.00	FTN BMW BANK CD 0916	1.150	9/20/16	100.980000	247,401.00	795.08	248,196.08	82.000
3847	2	245,000.00	FTN STATE BANK OF INDIA C	1.150	9/23/16	100.990000	247,425.50	771.92	248,197.42	85.000
3848	2	211,000.00	FTN MEDALLION BANK UTAH C	1.100	9/23/16	100.000000	211,000.00	44.51	211,044.51	85.000
3941	2	250,000.00	FTN SALLIE M BNK 1016	1.000	10/03/16	100.000000	250,000.00	623.29	250,623.29	95.000
3942	2	250,000.00	FTN LUANA BNK 1016	.650	10/03/16	100.000000	250,000.00	405.14	250,405.14	95.000
3943	2	250,000.00	FTN PEOPLES UNITED 1016	.850	10/03/16	100.000000	250,000.00	529.79	250,529.79	95.000
3944	2	250,000.00	FTN 1ST PREM BNK 1016	.850	10/11/16	100.000000	250,000.00	471.58	250,471.58	103.000
4283	25	250,000.00	RJ GREEN BK 0117	.850	1/30/17	100.000000	250,000.00	5.82	250,005.82	214.000
4257	25	250,000.00	RJ TCF NB 0517	.850	5/25/17	100.000000	250,000.00	215.41	250,215.41	329.000
4258	25	250,000.00	RJ APPLE BK 0517	.800	5/25/17	100.000000	250,000.00	202.74	250,202.74	329.000
4259	25	250,000.00	RJ DMB COMM BK 0517	.750	5/26/17	100.000000	250,000.00	20.55	250,020.55	330.000
4261	25	250,000.00	RJ MERRICK BK 0517	.900	5/30/17	100.000000	250,000.00	6.16	250,006.16	334.000
4074	24	250,000.00	PJ SIGNATURE BK 0617	.900	6/26/17	100.000000	250,000.00	30.82	250,030.82	361.000
4075	24	250,000.00	PJ MERCANTIL COMM BK 0617	1.050	6/26/17	100.000000	250,000.00	35.96	250,035.96	361.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4076	24	250,000.00	PJ PROGRESSIVE BK LA 0617	.900	6/26/17	100.000000	250,000.00	36.99	250,036.99	361.000
4102	25	250,000.00	RJ CAROLINA TRUST BK 0717	.950	7/13/17	100.000000	250,000.00	117.12	250,117.12	378.000
4107	25	250,000.00	RJ FNB BK 0717	.950	7/13/17	100.000000	250,000.00	117.12	250,117.12	378.000
4089	25	250,000.00	RJ LITTLE BANK 0717	.950	7/14/17	100.000000	250,000.00	1,093.15	251,093.15	379.000
4103	25	250,000.00	RJ BROOKLINE BK 0717	.900	7/17/17	100.000000	250,000.00	86.30	250,086.30	382.000
4104	25	250,000.00	RJ FIRST NAT BK BERLIN 07	1.000	7/17/17	100.000000	250,000.00	95.89	250,095.89	382.000
4109	24	250,000.00	PJ NEBRASKALAND 0717	.950	7/17/17	100.000000	250,000.00	91.10	250,091.10	382.000
4110	24	250,000.00	PJ HARDIN 0717	.950	7/17/17	100.000000	250,000.00	91.10	250,091.10	382.000
4111	24	250,000.00	PJ CATHAY BANK 0717	1.050	7/21/17	100.000000	250,000.00	64.73	250,064.73	386.000
4126	25	250,000.00	RJ 1ST CAPITAL BK 0717	1.000	7/21/17	100.000000	250,000.00	61.64	250,061.64	386.000
4106	25	250,000.00	RJ BK OF N CAROLINA 0717	1.000	7/24/17	100.000000	250,000.00	47.95	250,047.95	389.000
4280	25	250,000.00	RJ ION BK 0817	1.000	8/16/17	100.000000	250,000.00	102.74	250,102.74	412.000
4260	25	250,000.00	RJ WEX BK 1117	1.100	11/20/17	100.000000	250,000.00	316.44	250,316.44	508.000
4276	25	250,000.00	RJ BERKSHIRE BK 1217	1.200	12/11/17	100.000000	250,000.00	164.38	250,164.38	529.000
4277	25	250,000.00	RJ 1ST NIAGRA BK 1217	1.250	12/11/17	100.000000	250,000.00	171.23	250,171.23	529.000
4278	25	250,000.00	RJ ATLANTIC COAST BK 1217	1.100	12/15/17	100.000000	250,000.00	113.01	250,113.01	533.000
4275	25	250,000.00	RJ CENTIER BK 1217	1.100	12/18/17	100.000000	250,000.00	97.95	250,097.95	536.000
4286	25	250,000.00	RJ AMER NB OK 1217	1.050	12/18/17	99.999000	249,997.50	93.49	250,090.99	536.000
4287	25	247,000.00	RJ CENTURE BK 1217	1.150	12/29/17	100.000000	247,000.00	7.78	247,007.78	547.000
4298	25	250,000.00	RJ ZIONS NB 0118	1.250	1/09/18	100.000000	250,000.00	1,464.04	251,464.04	558.000
4288	25	250,000.00	RJ ISRAEL DIS BK 0118	1.250	1/16/18	100.000000	250,000.00	1,455.48	251,455.48	565.000
4131	25	250,000.00	RJ AMERICAN PLUS BK 0118	1.100	1/22/18	100.000000	250,000.00	75.34	250,075.34	571.000
3993	2	250,000.00	FTN CONTINENTAL BK UT CD	.900	2/20/18	100.000000	250,000.00	807.53	250,807.53	600.000
3994	2	250,000.00	FTN ROCKFORD BANDT CD 021	.950	2/23/18	100.000000	250,000.00	45.55	250,045.55	603.000
3998	2	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200	2/26/18	100.000000	250,000.00	41.10	250,041.10	606.000
3999	2	250,000.00	FTN COMM ST BK 0218	1.050	2/26/18	100.000000	250,000.00	43.15	250,043.15	606.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4000	2	250,000.00	FTN BELMONT SB CD 0218	1.100	2/26/18	100.000000	250,000.00	956.85	250,956.85	606.000
4001	2	250,000.00	FTN UNITED BANKERS BANK C	1.100	2/27/18	100.000000	250,000.00	30.14	250,030.14	607.000
4002	2	250,000.00	FTN 1ST TR & SV BK ALBANY	1.150	2/27/18	100.000000	250,000.00	31.51	250,031.51	607.000
4132	25	250,000.00	RJ INDEPENDENT BK 0218	1.050	2/28/18	100.000000	250,000.00	7.19	250,007.19	608.000
4033	25	250,000.00	RJ COMPASS BK 0518	1.250	5/21/18	100.000000	250,000.00	359.59	250,359.59	690.000
4034	25	250,000.00	RJ MANU & TRADERS	1.100	5/21/18	100.000000	250,000.00	316.44	250,316.44	690.000
4035	25	250,000.00	RJ MIDWEST COMM 0518	1.000	5/21/18	100.000000	250,000.00	82.19	250,082.19	690.000
4036	25	250,000.00	RJ MB FINANCIAL BK 0518	1.100	5/22/18	100.000000	250,000.00	67.81	250,067.81	691.000
4037	25	250,000.00	RJ CAP BK MIAMI 0518	1.100	5/29/18	100.000000	250,000.00	263.70	250,263.70	698.000
4046	25	250,000.00	RJ WEBBANK CORP 0518	1.200	5/29/18	100.000000	250,000.00	16.44	250,016.44	698.000
4047	25	250,000.00	RJ TOWNEBK PORTSMITH 0518	1.200	5/29/18	100.000000	250,000.00	271.23	250,271.23	698.000
4056	24	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150	6/18/18	100.000000	250,000.00	110.27	250,110.27	718.000
4061	25	250,000.00	RJ COMM BK GENEVA 0618	1.250	6/18/18	100.000000	250,000.00	111.30	250,111.30	718.000
4059	2	250,000.00	FTN OPPORTUNITY BK MONT O	1.250	6/26/18	100.000000	250,000.00	42.81	250,042.81	726.000
4062	2	100,000.00	FTN JOHN MARSHALL BK 0618	1.100	6/29/18	100.000000	100,000.00	6.03	100,006.03	729.000
4073	2	250,000.00	FTN REVERE BK 0618	1.250	6/29/18	100.000000	250,000.00	8.56	250,008.56	729.000
4078	2	250,000.00	FTN STATE BANK OF LISMORE	1.200	6/29/18	100.000000	250,000.00	8.22	250,008.22	729.000
4079	2	250,000.00	FTN EVERGREEN BK GRP 0618	1.200	6/29/18	100.000000	250,000.00	16.44	250,016.44	729.000
4083	25	250,000.00	RJ FRANDSEN BK 0718	1.200	7/02/18	100.000000	250,000.00	246.58	250,246.58	732.000
4084	25	250,000.00	RJ CAMBRIDGE TR 0718	1.300	7/06/18	100.000000	250,000.00	213.70	250,213.70	736.000
4085	25	250,000.00	RJ CAPAHA BK 0718	1.300	7/09/18	100.000000	250,000.00	204.79	250,204.79	739.000
4086	25	250,000.00	RJ DOUGLAS NAT BK 0718	1.250	7/09/18	100.000000	250,000.00	188.36	250,188.36	739.000
4101	25	250,000.00	RJ BONANZA VALLEY ST BK 0	1.200	7/10/18	100.000000	250,000.00	172.60	250,172.60	740.000
4409	25		RJ UNITED COMM BK 0718	1.050	7/13/18					
4087	25	250,000.00	RJ CAPITAL BANK 0718	1.200	7/16/18	100.000000	250,000.00	131.51	250,131.51	746.000
4088	25	250,000.00	RJ STEPHENSON NAT BK 0718	1.300	7/16/18	100.000000	250,000.00	142.47	250,142.47	746.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4289	25	250,000.00	RJ LINCOLN PARK SVGS BK 0	1.350	7/16/18	100.000000	250,000.00	277.40	250,277.40	746.000
4105	25	250,000.00	RJ THE BANK 0718	1.250	7/17/18	100.000000	250,000.00	119.86	250,119.86	747.000
4112	24	250,000.00	PJ MORTON COMM BK 0718	1.250	7/24/18	100.000000	250,000.00	59.93	250,059.93	754.000
4125	25	250,000.00	RJ 1ST CITRUS BK 0718	1.250	7/24/18	100.000000	250,000.00	59.93	250,059.93	754.000
4127	2	250,000.00	FTN FARMINGTON BK 0718	1.350	7/24/18	100.000000	250,000.00	64.73	250,064.73	754.000
4201	25	250,000.00	RJ PREMIER BUS BK 0718	1.250	7/25/18	100.000000	250,000.00	51.37	250,051.37	755.000
4202	25	248,000.00	RJ ESSA B&T 0718	1.550	7/31/18	100.000000	248,000.00	1,600.79	249,600.79	761.000
4149	2	250,000.00	FTN COMPASS SV BK 0818	1.400	8/14/18	100.000000	250,000.00	163.01	250,163.01	775.000
4273	25	250,000.00	RJ SUSSEX BK 0818	1.250	8/16/18	100.000000	250,000.00	128.42	250,128.42	777.000
4293	25	250,000.00	RJ GUILFORD SB 0818	1.300	8/20/18	100.000000	250,000.00	97.95	250,097.95	781.000
4169	2	250,000.00	FTN FARM & MERCH ALPHA 08	1.350	8/28/18	100.000000	250,000.00	27.74	250,027.74	789.000
4175	2	250,000.00	FTN COMM ONE BK 0918	1.350	9/04/18	100.000000	250,000.00	249.66	250,249.66	796.000
4183	24	250,000.00	PJ SINATURE BK MINN 0918	1.250	9/18/18	100.000000	250,000.00	111.30	250,111.30	810.000
4176	2	250,000.00	FTN CAROLINA ALLIANCE BK	1.200	9/24/18	100.000000	250,000.00	73.97	250,073.97	816.000
4186	25	250,000.00	RJ WASHINGTON CNTY BK 091	1.250	9/24/18	100.000000	250,000.00	68.49	250,068.49	816.000
4198	2	250,000.00	FTN CELTIC BK 0918	1.400	9/28/18	100.000000	250,000.00	9.59	250,009.59	820.000
4199	2	250,000.00	FTN 1ST WESTERN BK TR. 091	1.350	9/28/18	100.000000	250,000.00	9.25	250,009.25	820.000
4192	2	250,000.00	FTN KEY BK 1018	1.250	10/01/18	100.000000	250,000.00	796.23	250,796.23	823.000
4184	25	250,000.00	RJ MECHANICS SVBK 1018	1.250	10/05/18	100.000000	250,000.00	222.60	250,222.60	827.000
3950	2	250,000.00	FTN GE CAP CD 1018	1.900	10/17/18	100.000000	250,000.00	976.03	250,976.03	839.000
4221	25	250,000.00	RJ 1ST BK PUERTO RICO 101	1.550	10/22/18	100.000000	250,000.00	106.16	250,106.16	844.000
4222	25	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200	10/29/18	100.000000	250,000.00	16.44	250,016.44	851.000
4223	25	250,000.00	RJ GREAT MIDWEST BK 1018	1.200	10/29/18	100.000000	250,000.00	16.44	250,016.44	851.000
4235	25	250,000.00	RJ HAPOALIM BK 1018	1.350	10/29/18	100.000000	250,000.00	2,274.66	252,274.66	851.000
4217	25	250,000.00	RJ SUTTON BK 1018	1.250	10/30/18	100.000000	250,000.00	256.85	250,256.85	852.000
4224	25	250,000.00	RJ PREFERRED BK 1018	1.150	10/30/18	100.000000	250,000.00	7.88	250,007.88	852.000

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4236	25	250,000.00	RJ 21ST CENTURY BK 1118	1.100	11/09/18	100.000000	250,000.00	158.22	250,158.22	862.000
4242	25	250,000.00	RJ WINTER HILL BK 1118	1.250	11/19/18	100.000000	250,000.00	111.30	250,111.30	872.000
4153	25	250,000.00	RJ 1ST AMER INT BK 1118	1.300	11/27/18	100.000000	250,000.00	35.62	250,035.62	880.000
4246	25	250,000.00	RJ ILLINOIS NB 1118	1.500	11/27/18	100.000000	250,000.00	41.10	250,041.10	880.000
4247	25	250,000.00	RJ BKUNITED 1118	1.450	11/30/18	100.000000	250,000.00	317.81	250,317.81	883.000
4251	25	250,000.00	RJ PROVIDENT BK 1218	1.300	12/03/18	100.000000	250,000.00	258.22	250,258.22	886.000
3978	2	250,000.00	FTN BARCLYS CD 1218	1.850	12/17/18	100.000000	250,000.00	177.40	250,177.40	900.000
4267	25	250,000.00	RJ WOORI AMER BK 1218	1.450	12/17/18	100.000000	250,000.00	148.97	250,148.97	900.000
4269	2	250,000.00	FTN WEBSTER BK 1218	1.400	12/17/18	100.000000	250,000.00	143.84	250,143.84	900.000
4265	25	250,000.00	RJ ALTAPACIFIC BK 1218	1.300	12/18/18	100.000000	250,000.00	115.75	250,115.75	901.000
4072	25	250,000.00	RJ 3RD FEDERAL SV & LOAN	1.400	12/31/18	100.000000	250,000.00	19.18	250,019.18	914.000
4274	2	250,000.00	FTN CAROLINA BK 1218	1.300	12/31/18	100.000000	250,000.00	8.90	250,008.90	914.000
4284	25	250,000.00	RJ BELMONT B&T 0119	1.350	1/14/19	100.000000	250,000.00	166.44	250,166.44	928.000
4294	25	250,000.00	RJ 1ST SECURITY ST BK 011	1.350	1/15/19	100.000000	250,000.00	147.95	250,147.95	929.000
4301	25	250,000.00	RJ 1ST NB BUHL 0119	1.300	1/22/19	100.000000	250,000.00	80.14	250,080.14	936.000
4128	2	250,000.00	FTN FARM BUREAU BK 0119	1.400	1/23/19	100.000000	250,000.00	67.12	250,067.12	937.000
3987	2	250,000.00	FTN SW BK FT WRTH CD 0119	1.400	1/28/19	100.000000	250,000.00	38.36	250,038.36	942.000
3988	2	250,000.00	FTN ENERBANK USA CD 0119	1.400	1/29/19	100.000000	250,000.00	19.18	250,019.18	943.000
4290	25	250,000.00	RJ LANDMARK COMM BK 0219	1.350	2/04/19	99.706000	249,265.00	249.66	249,514.66	949.000
4308	25	250,000.00	RJ CALDWELL BT 0219	1.300	2/04/19	100.000000	250,000.00	1,326.71	251,326.71	949.000
4318	2	250,000.00	FTN CITIZENS PROGRESSIVE	1.250	2/12/19	100.000000	250,000.00	1,198.63	251,198.63	957.000
3995	2	250,000.00	FTN EVERBANK CD 0219	1.300	2/13/19	100.000000	250,000.00	1,237.67	251,237.67	958.000
4150	2	250,000.00	FTN BROWN CNTY ST BK 0219	1.450	2/14/19	100.000000	250,000.00	1,370.55	251,370.55	959.000
4165	25	245,000.00	RJ PARKWAY BK & TR 0219	1.650	2/19/19	99.850000	244,632.50	132.90	244,765.40	964.000
4325	25	250,000.00	RJ BTC BK 0219	1.200	2/19/19	100.000000	250,000.00	98.63	250,098.63	964.000
4320	25	250,000.00	RJ UNION BK 0219	1.200	2/25/19	100.000000	250,000.00	57.53	250,057.53	970.000

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4168	2	250,000.00	FTN BUCKS COUNTY BK 0219	1.450	2/28/19	100.000000	250,000.00	297.95	250,297.95	973.000
4336	2	250,000.00	FTN CARDINAL BK 0219	1.050	2/28/19	100.000000	250,000.00	21.58	250,021.58	973.000
4337	2	250,000.00	FTN 1ST MINN BK 0219	1.150	2/28/19	100.000000	250,000.00	15.75	250,015.75	973.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	249.66	250,249.66	977.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	231.16	250,231.16	979.000
4081	2	250,000.00	FTN COMM BANK ALMA 0319	1.500	3/29/19	100.000000	250,000.00	10.27	250,010.27	1002.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	1002.000
4011	25	250,000.00	RJ MERIDIAN BK BERWYN 041	1.350	4/01/19	100.000000	250,000.00	277.40	250,277.40	1005.000
4207	2	250,000.00	FTN GORHAM SAVINGS BK 041	1.350	4/15/19	100.000000	250,000.00	157.19	250,157.19	1019.000
4209	25	250,000.00	RJ HENRY CNTY BK 0419	1.300	4/16/19	100.000000	250,000.00	133.56	250,133.56	1020.000
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	642.12	250,642.12	1021.000
4129	2	250,000.00	FTN BANK OF DELIGHT 0419	1.450	4/24/19	100.000000	250,000.00	69.52	250,069.52	1028.000
4244	25	248,000.00	RJ MIZRAHI TEFAHOT BK 041	1.700	4/25/19	99.950000	247,876.00	69.30	247,945.30	1029.000
4151	2	250,000.00	FTN MAGYAR BK 0419	1.450	4/29/19	100.000000	250,000.00	1,221.58	251,221.58	1033.000
4205	2	250,000.00	FTN CITIZENS ST BK 0419	1.350	4/30/19	100.000000	250,000.00	9.25	250,009.25	1034.000
4141	25	250,000.00	RJ RANCHO SANTA FE THRIFT	1.550	5/06/19	100.000000	250,000.00	276.03	250,276.03	1040.000
4028	25	250,000.00	RJ PEOPLES STATE BK WISC	1.300	5/22/19	100.000000	250,000.00	80.14	250,080.14	1056.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	36.99	250,036.99	1062.000
4031	25	250,000.00	RJ FIRST BUSINESS BANK 05	1.450	5/28/19	100.000000	250,000.00	337.67	250,337.67	1062.000
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	258.90	250,258.90	1069.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	231.51	250,231.51	1070.000
4053	25	250,000.00	RJ CITIZENS BK ARLINGTON	1.500	6/05/19	100.000000	250,000.00	267.12	250,267.12	1070.000
4395	25	250,000.00	RJ BK JAMES 0619	1.150	6/17/19	100.000000	250,000.00	110.27	250,110.27	1082.000
4396	25	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150	6/17/19	100.000000	250,000.00	110.27	250,110.27	1082.000
4281	25	250,000.00	RJ MUTUALONE BK 0619	1.250	6/23/19	100.000000	250,000.00	68.49	250,068.49	1088.000
4390	25	250,000.00	RJ MEREDITH VILLAGE SB 06	1.150	6/24/19	100.000000	250,000.00	70.89	250,070.89	1089.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4391	25	250,000.00	RJ FINANCIAL FSB 0619	1.150	6/24/19	100.000000	250,000.00	55.14	250,055.14	1089.000
4398	25	250,000.00	RJ CITIZENS NB 0619	1.200	6/24/19	100.000000	250,000.00	73.97	250,073.97	1089.000
4057	24	250,000.00	PJ 1ST COML BK MS 0619	1.500	6/26/19	100.000000	250,000.00	51.37	250,051.37	1091.000
4392	25	250,000.00	RJ ATLANTIC STEWARDSHIP B	1.150	6/27/19	100.000000	250,000.00	31.51	250,031.51	1092.000
4077	25	250,000.00	RJ UNITY BK RUSH CITY MIN	1.650	6/28/19	100.000000	250,000.00	11.30	250,011.30	1093.000
4393	25	250,000.00	RJ PREMIER COMMUNITY BK 0	1.150	6/28/19	100.000000	250,000.00	15.75	250,015.75	1093.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	164.38	250,164.38	1110.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	134.25	250,134.25	1112.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	89.38	250,089.38	1117.000
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	1124.000
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	1135.000
4322	25	250,000.00	RJ CIVISTA BK 0819	1.450	8/12/19	100.000000	250,000.00	208.56	250,208.56	1138.000
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	1145.000
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	1147.000
4326	25	250,000.00	RJ KATAHDIN TR 0819	1.350	8/26/19	100.000000	250,000.00	46.23	250,046.23	1152.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	349.32	250,349.32	1156.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	174.66	250,174.66	1202.000
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	1203.000
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	1204.000
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	1204.000
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	1208.000
4225	2	250,000.00	FTN EAGLE B&T 1019	1.500	10/30/19	100.000000	250,000.00	10.27	250,010.27	1217.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	1217.000
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	1226.000
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	1237.000
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	1238.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1247.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	318.49	250,318.49	1247.000
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	1253.000
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	1259.000
3974	2	250,000.00	FTN CONNECTONE BNK CD 121	1.900	12/12/19	100.000000	250,000.00	247.26	250,247.26	1260.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	133.56	250,133.56	1266.000
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	1267.000
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	1278.000
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	1295.000
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	1300.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	1,863.01	251,863.01	1302.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	33.90	250,033.90	1307.000
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	1308.000
4143	25	250,000.00	RJ TWO RIVERS ST BK 0220	1.800	2/12/20	100.000000	250,000.00	234.25	250,234.25	1322.000
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	1322.000
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	1329.000
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	1330.000
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	1335.000
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	1337.000
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	1338.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	1,443.84	251,443.84	1338.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	249.66	250,249.66	1343.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	195.89	250,195.89	1348.000
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	1349.000
4185	25	250,000.00	RJ BANGOR SVBK 0320	1.700	3/11/20	100.000000	250,000.00	1,304.11	251,304.11	1350.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	203.77	250,203.77	1352.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1365.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	32.88	250,032.88	1369.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	1369.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	215.75	250,215.75	1379.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	102.74	250,102.74	1391.000
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	1401.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	585.62	250,585.62	1405.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	575.34	250,575.34	1406.000
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	1406.000
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	1406.000
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	1407.000
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	1408.000
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	1412.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	184.93	250,184.93	1413.000
4038	25	250,000.00	RJ GULF COAST 0520	1.650	5/20/20	100.000000	250,000.00	124.32	250,124.32	1420.000
4039	25	250,000.00	RJ HSBC BK 0520	1.000	5/20/20	100.000000	250,000.00	287.67	250,287.67	1420.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	445.89	250,445.89	1420.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	97.95	250,097.95	1420.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	92.47	250,092.47	1422.000
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	1428.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	35.96	250,035.96	1428.000
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	1429.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	23.29	250,023.29	1429.000
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	1429.000
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	1434.000
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	1442.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	221.23	250,221.23	1443.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	208.22	250,208.22	1443.000
4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	1,306.51	251,306.51	1446.000
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	1448.000
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	1448.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	1.000	6/19/20	100.000000	250,000.00	82.19	250,082.19	1450.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	139.73	250,139.73	1450.000
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	1455.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	62.33	250,062.33	1455.000
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	1462.000
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	1467.000
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	1471.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	2,646.58	252,646.58	1476.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	151.37	250,151.37	1478.000
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	1483.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	1,991.10	251,991.10	1491.000
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	1492.000
4136	2	250,000.00	FTN PEOPLES BANK OF COMM	1.850	8/07/20	100.000000	250,000.00	304.11	250,304.11	1499.000
4142	25	250,000.00	RJ TEXAS SECURITY BK 0820	1.950	8/10/20	100.000000	250,000.00	280.48	250,280.48	1502.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	209.59	250,209.59	1506.000
4152	25	250,000.00	RJ WESTERN ST BK 0820	1.950	8/14/20	100.000000	250,000.00	227.05	250,227.05	1506.000
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	1511.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	1513.000
4159	25	250,000.00	RJ 1ST NAT BK LAS ANIMAS	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	1513.000
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	1518.000
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	1520.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1520.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	36.99	250,036.99	1520.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	1520.000
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	1523.000
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	1534.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	160.27	250,160.27	1541.000
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	1546.000
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	1548.000
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	1552.000
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	1553.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	104.79	250,104.79	1575.000
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	1576.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	832.88	250,832.88	1581.000
4216	25	250,000.00	RJ CRESCOM BK 1020	1.250	10/28/20	100.000000	250,000.00	25.68	250,025.68	1581.000
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	1582.000
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	1583.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	683.70	230,683.70	1583.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	652.05	250,652.05	1590.000
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	1594.000
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	1596.000
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	1604.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	1604.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	47.95	250,047.95	1611.000
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	1611.000
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	1614.000
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	1614.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1614.000
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	1624.000
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	1624.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	191.78	250,191.78	1629.000
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	1630.000
4272	25	250,000.00	RJ 1ST NB OLNE 1220	1.800	12/18/20	100.000000	250,000.00	160.27	250,160.27	1632.000
4285	25	250,000.00	RJ CENTRAL BK IL 1220	1.900	12/31/20	100.000000	250,000.00	390.41	250,390.41	1645.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	195.21	250,195.21	1657.000
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	1660.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	1660.000
4297	25	250,000.00	RJ CLEARFIELD BT 0121	1.850	1/27/21	100.000000	250,000.00	50.68	250,050.68	1672.000
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	1673.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	24.66	250,024.66	1674.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	214.73	250,214.73	1688.000
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	1693.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	1693.000
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	1699.000
4316	25	250,000.00	RJ KAW VALLEY BK 0221	1.350	2/24/21	100.000000	250,000.00	64.73	250,064.73	1700.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	71.92	250,071.92	1700.000
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	1702.000
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	1702.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	1702.000
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	1702.000
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	1702.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	1702.000
4344	2	250,000.00	FTN 1ST BK HIGHLAND 0321	1.600	3/02/21	100.000000	250,000.00	1,326.03	251,326.03	1706.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1719.000
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	1720.000
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	1722.000
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	1722.000
4353	25	250,000.00	RJ COMENITY CAPITAL BK 03	1.650	3/18/21	100.000000	250,000.00	146.92	250,146.92	1722.000
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	1728.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	71.92	250,071.92	1728.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	1735.000
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	1741.000
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	1741.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	239.73	250,239.73	1741.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	178.77	250,178.77	1748.000
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	1749.000
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	1757.000
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	1757.000
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	1757.000
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	1764.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1764.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1764.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	191.78	250,191.78	1776.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	172.60	250,172.60	1778.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	101.71	250,101.71	1785.000
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	1789.000
4382	25	250,000.00	RJ COMMUNITY BK 0521	1.500	5/24/21	100.000000	250,000.00	82.19	250,082.19	1789.000
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	1793.000
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	1803.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	174.66	250,174.66	1810.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	154.11	250,154.11	1812.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	134.25	250,134.25	1813.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	89.38	250,089.38	1818.000
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	1826.000
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	1826.000
4410	25		RJ SEILING ST BK 0721	1.550	7/07/21					
4411	25		RJ NB COMMERCE SUPERIOR 0	1.250	7/15/21					
4413	25		RJ 1ST CHOICE BK 0721	1.250	7/26/21					
4417	25		RJ 1ST NB SR KS 0721	1.350	7/27/21					
		87,694,000.00					87,701,811.50	95,979.13	87,797,790.63	1095.388
4134	2	250,000.00	FTN NORTHERN BK & TRUST 0	1.400	7/30/18	100.000000	250,000.00	594.52	250,594.52	760.000
4397	25	250,000.00	RJ QUANTUM NATIONAL BK 06	1.150	6/21/19	100.000000	250,000.00	70.89	250,070.89	1086.000
4013	25	250,000.00	RJ BMO HARRIS BK CD 0420	1.250	4/29/20	100.000000	250,000.00	539.38	250,539.38	1399.000
4068	25	250,000.00	RJ WELLS FARGO BK 0620	1.500	6/30/20	100.000000	250,000.00	10.27	250,010.27	1461.000
4240	25	250,000.00	RJ SECURITY NATIONAL BK 1	1.650	11/16/20	100.000000	250,000.00	519.86	250,519.86	1600.000
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	1726.000
		1,500,000.00					1,500,000.00	1,833.55	1,501,833.55	1338.667

MONEY MARKET FUNDS AND INV POOLS

3020	26	242,051.85	HSFCU CD 5 MONTHS	.749		1.000000	242,051.85	11,929.06	253,980.91	1.000
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:47:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3027	23	243,236.15	MCFCU CD 11724	.600		1.000000	243,236.15	4,322.31	247,558.46	1.000
3031	23	1,259.53	MCFCU SAVINGS	.200		1.000000	1,259.53	24.19	1,235.34	1.000
3671	26	367.15	HSFCU BUSINESS SHARE	.100		1.000000	367.15	.78	367.93	1.000
3706	30	524,170.33	Money MKT Port 1 BONY			1.000000	524,170.33		524,170.33	1.000
3708	35	3,181,152.64	Money MKT Port 2 BONY			1.000000	3,181,152.64		3,181,152.64	1.000
3922	36	4,389,889.03	Money MKT Port 3 BONY			1.000000	4,389,889.03		4,389,889.03	1.000
4255	37	3.32	Money MKT Port 4 BONY			1.000000	3.32		3.32	1.000
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		8,582,130.00					8,582,130.00	16,227.96	8,598,357.96	1.000

TREASURY SECURITIES

3945	4	825,000.00	UBS US TN 0617	.750	6/30/17	100.231000	826,905.75	16.81	826,922.56	365.000
3946	4	1,300,000.00	UBS US TN 1117	.625	11/30/17	100.082000	1,301,066.00	688.18	1,301,754.18	518.000
3947	2	1,500,000.00	FTN US TN 1117	.625	11/30/17	100.082000	1,501,230.00	794.06	1,502,024.06	518.000
3901	4	3,000,000.00	UBS US T STRIP 0818		8/15/18	98.720000	2,961,600.00		2,961,600.00	776.000
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		6,625,000.00					6,590,801.75	1,499.05	6,592,300.80	615.777
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		269,876,130.00					270,629,263.97	612,703.63	271,241,967.60	992.082

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:43:54

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
3849	20	RWB FNMA 0716	3135G0XP	9/20/13	7/05/16	1,014	100.000000	2,000,000.00	1,982,780.00	1,999,795.40	2,000,000.00
3866	25	RJ FAMC 0916	31315P4G	10/31/13	9/26/16	973	100.137000	100,000.00	100,947.00	100,081.23	100,137.00
3856	25	RJ FNMA 1216	31359M2D	10/04/13	12/15/16	1,000	102.005000	1,000,000.00	1,127,930.00	1,019,414.56	1,020,050.00
3952	20	RWB FFCB 0117	3133EDYQ	11/07/14	1/20/17	601	100.003000	750,000.00	749,962.50	749,989.43	750,022.50
3948	20	RWB FHLB 0317	3130A2YK	10/10/14	3/29/17	629	100.287000	1,000,000.00	1,002,800.00	1,000,858.35	1,002,870.00
3792	20	RWB FNMA NOTE 417	3135G0JA	3/28/13	4/27/17	1,190	100.443000	5,000,000.00	5,091,000.00	5,019,200.91	5,022,150.00
3977	25	RJ FNMA 0517	31359M7X	12/05/14	5/11/17	573	103.786000	6,500,000.00	7,141,160.00	6,730,426.87	6,746,090.00
4263	4	UBS FHLB 0517	3130A5EP	11/20/15	5/30/17	223	100.046000	2,500,000.00	2,493,050.00	2,495,808.20	2,501,150.00
3872	4	UBS FHLMC 0617	3137EADH	11/22/13	6/29/17	951	100.407000	3,000,000.00	3,010,500.00	3,002,999.77	3,012,210.00
3810	24	PJ FAMC 0717	31315PZT	5/10/13	7/10/17	1,147	100.018000	5,000,000.00	5,002,050.00	5,000,517.93	5,000,900.00
4376	20	RWB HAWAII CNTY 0917	419722S5	5/04/16	9/01/17	57	100.507367	1,650,000.00	1,659,405.00	1,658,371.56	1,658,371.56
4008	2	FTN FFCB 0917	3133EEQX	2/26/15	9/25/17	490	100.398000	4,000,000.00	4,006,314.56	4,003,046.60	4,015,920.00
4203	24	PJ UHREV 1017	91428LHT	9/21/15	10/01/17	283	100.292763	2,785,000.00	2,798,117.35	2,793,153.45	2,793,153.45
3793	20	RWB FNMA NOTE 1017	3135G0PQ	3/28/13	10/26/17	1,190	100.348000	5,000,000.00	5,020,500.00	5,006,136.18	5,017,400.00
3811	24	PJ FMAC 0318	31313PZZ	5/10/13	3/09/18	1,147	100.000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
3798	24	PJ FAMC 418	31315PUZ	4/03/13	4/04/18	1,184	100.282000	9,000,000.00	9,000,000.00	9,000,000.00	9,025,380.00
3797	2	FTN FHLB 0418	313382QS	4/03/13	4/05/18	1,184	100.349000	1,000,000.00	1,001,590.00	1,000,579.98	1,003,490.00
4010	2	FTN FHLB 0518	3130A4PX	3/18/15	5/17/18	470	100.794000	6,000,000.00	5,997,000.00	5,998,191.51	6,047,640.00
4019	2	FTN FHLB 0618	313379DT	4/20/15	6/08/18	437	101.129000	5,000,000.00	5,046,800.00	5,029,209.49	5,056,450.00
4264	24	PJ HNL 0718	438689JR	11/23/15	7/01/18	220	100.773990	1,840,000.00	1,858,400.00	1,854,241.42	1,854,241.42
4191	24	PJ UHREV 1018	91428LJC	9/14/15	10/01/18	290	100.262662	1,995,000.00	2,001,982.50	2,000,240.11	2,000,240.11
4196	24	PJ UH REV 1018	91428LHU	9/15/15	10/01/18	289	100.262662	2,830,000.00	2,839,905.00	2,837,433.34	2,837,433.34
4245	24	PJ HNL 1118	438670P6	11/05/15	11/01/18	238	100.545102	1,000,000.00	1,006,920.00	1,005,451.02	1,005,451.02
3880	4	UBS FNMA 1118	3135G0YT	12/20/13	11/27/18	923	99.743997	1,000,000.00	994,960.00	997,439.97	997,439.97
4233	2	FTN FHLMC 0419	3134G75H	10/26/15	4/25/19	248	100.032000	3,000,000.00	2,999,925.00	2,999,938.90	3,000,960.00
4226	2	FTN FHLMC 0419	3134G7W8	10/14/15	4/29/19	260	100.050000	5,000,000.00	5,000,000.00	5,000,000.00	5,002,500.00
4378	2	FTN FHLB 0519	3130A7ZW	5/10/16	5/23/19	51	100.084000	2,000,000.00	1,999,300.00	1,999,324.26	2,001,680.00
4345	2	FTN FNMA 0519	3136G3BK	2/22/16	5/24/19	129	100.042000	5,000,000.00	5,000,000.00	5,000,000.00	5,002,100.00
4405	2	FTN FNMA 0619	3136G3TD	6/17/16	6/28/19	13	100.090000	1,000,000.00	999,950.00	999,950.14	1,000,900.00
4140	24	PJ HONOLULU REV 0719	438701WQ	7/27/15	7/01/19	339	100.210880	1,120,000.00	1,123,035.20	1,122,361.86	1,122,361.86
4304	24	PJ FHLMC 0819	3137EADK	1/20/16	8/01/19	162	101.227000	1,000,000.00	1,001,590.00	1,001,393.18	1,012,270.00
4161	24	PJ FHLMC 0819	3134G3A9	8/12/15	8/22/19	323	101.656000	1,000,000.00	1,000,000.00	1,000,000.00	1,016,560.00
4164	20	RWB FHLB 0819	3130A6CD	8/17/15	8/26/19	318	100.189000	1,000,000.00	999,000.00	999,206.21	1,001,890.00
4305	2	FTN FHLMC 0819	3134G8J4	1/20/16	8/26/19	162	100.073000	1,000,000.00	999,950.00	999,954.85	1,000,730.00
4334	25	RJ FNMA 0819	3136G2ZC	2/12/16	8/26/19	139	100.055000	3,000,000.00	3,000,000.00	3,000,000.00	3,001,650.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:43:54

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4335	25 RJ FNMA 0819		3136G2ZG	2/17/16	8/26/19	134	100.055000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,825.00
4373	20 RWB HONOLULU CC 0919		438670UV	4/20/16	9/01/19	71	110.051320	100,000.00	110,621.00	110,051.32	110,051.32
4189	24 PJ UH 1019		91428LJD	9/11/15	10/01/19	293	100.366856	5,225,000.00	5,248,512.50	5,244,168.21	5,244,168.21
4190	24 PJ UHRB2 1019		91428LHV	9/12/15	10/01/19	292	100.366689	2,855,000.00	2,867,847.50	2,865,468.96	2,865,468.96
4402	2 FTN FNMA 1219		3136G3TC	6/15/16	12/30/19	15	100.010000	1,000,000.00	999,350.00	999,350.51	1,000,100.00
4341	2 FTN FHLB 0220		3130A7B7	2/18/16	2/19/20	133	100.003000	2,000,000.00	1,999,400.00	1,999,453.54	2,000,060.00
4371	25 RJ FHLMC 0420		3134G8WQ	4/08/16	4/28/20	83	100.097000	4,000,000.00	4,000,000.00	4,000,000.00	4,003,880.00
4234	2 FTN FHLB 0420		3130A6PT	10/28/15	4/29/20	246	100.005000	5,000,000.00	4,995,000.00	4,995,723.43	5,000,250.00
4230	2 FTN FHLB 0520		3133812C	10/16/15	5/08/20	258	100.045000	500,000.00	498,750.00	498,935.99	500,225.00
4379	4 UBS FHLB 0520		3130A7ZT	5/10/16	5/18/20	51	100.094000	4,000,000.00	4,000,000.00	4,000,000.00	4,003,760.00
4404	2 FTN FNMA 0620		3136G3TY	6/17/16	6/30/20	13	99.895000	1,000,000.00	998,350.00	998,351.12	998,950.00
4407	24 PJ FNMA 0620		3136G3TY	6/23/16	6/30/20	7	99.895000	3,000,000.00	2,992,050.00	2,992,055.39	2,996,850.00
4332	4 UBS FNMA 0820		3136G2XA	2/12/16	8/03/20	139	100.021000	3,000,000.00	3,000,600.00	3,000,550.62	3,000,630.00
4342	25 RJ FHLB 0820		3130A7CT	2/18/16	8/26/20	133	100.036000	2,000,000.00	1,999,200.00	1,999,259.82	2,000,720.00
4349	2 FTN FHLB 0920		3130A7FQ	3/09/16	9/09/20	113	100.060000	2,725,000.00	2,723,637.50	2,723,727.12	2,726,635.00
4197	25 RJ FHLB 0920		3130A66T	9/16/15	9/11/20	288	102.256000	3,000,000.00	2,982,990.00	2,985,586.29	3,067,680.00
4306	24 PJ FNMA 1020		3136G0FJ	1/20/16	10/30/20	162	103.615000	2,000,000.00	2,049,120.00	2,044,687.66	2,072,300.00
4403	20 RWB FNMA 1220		3135G0SY	6/15/16	12/24/20	15	100.022000	1,000,000.00	999,950.00	999,950.43	1,000,220.00
4299	20 RWB FHLB 0121		3130A6ZT	1/08/16	1/29/21	174	100.137000	2,000,000.00	2,000,000.00	2,000,000.00	2,002,740.00
4356	2 FTN FHLMC 0321		3134G8SF	3/16/16	3/30/21	106	100.119000	1,500,000.00	1,499,550.00	1,499,571.79	1,501,785.00
4366	20 RWB FHLMC 0421		3134G8YR	4/06/16	4/28/21	85	100.078000	5,000,000.00	5,000,000.00	5,000,000.00	5,003,900.00
4357	2 FTN FHLB 0421		3130A7J5	3/16/16	4/29/21	106	100.115000	2,000,000.00	1,999,800.00	1,999,806.58	2,002,300.00
4380	2 FTN FHLB 0521		3130A7ZX	5/10/16	5/25/21	51	100.079000	6,000,000.00	6,000,000.00	6,000,000.00	6,004,740.00
4406	24 PJ FHLB 0621		3130A8EN	6/17/16	6/14/21	13	100.064000	3,000,000.00	2,998,800.00	2,998,807.07	3,001,920.00
4408	24 PJ FHLB 0621		3130A8FC	6/23/16	6/14/21	7	100.419000	3,000,000.00	2,999,550.00	2,999,551.68	3,012,570.00
								165,475,000.00	166,519,902.61	165,879,774.21	166,254,520.72

BANK DEPOSITS AND CD

4092	25 RJ SANTANDER BK 0716		80280JGF	7/01/15	7/08/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4093	25 RJ AMER COMM BK 0716		02519TAA	7/01/15	7/08/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4094	25 RJ TAB BK 0716		89388BAA	7/01/15	7/08/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4095	25 RJ ORIENTAL BK 0716		686184VS	7/01/15	7/08/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4096	25 RJ BK OF THE WEST SF 0716		065680JF	7/01/15	7/08/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4097	25 RJ SARGENT CNTY BK 0716		803651AB	7/01/15	7/08/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4098	25 RJ MINN NAT BK 0716		60407PAA	7/01/15	7/15/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4116	25 RJ	BANCO POPULAR PR 0716	05967E4H	7/08/15	7/15/16	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4117	25 RJ	BANKERS BANK KS 0716	06610PBD	7/08/15	7/15/16	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4119	25 RJ	PEOPLES BK MAGNOLIA 07	710505EV	7/08/15	7/18/16	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4099	25 RJ	TOWN NORTH BK 0716	89213TLM	7/01/15	7/22/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4100	25 RJ	GEORGIA BK & TR 0716	373128FJ	7/01/15	7/22/16	365	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4120	25 RJ	COMMERCE UNION BANCSHA	200829AU	7/08/15	7/22/16	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4121	25 RJ	1ST MERIT BK OHIO 0716	320844PQ	7/08/15	7/22/16	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4122	25 RJ	PARK STERLING BK 0716	70086WHB	7/08/15	7/27/16	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4123	25 RJ	BBCN BANK 0716	073296BS	7/08/15	7/29/16	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3841	2 FTN	PRIVATE BANK CD 0916	74267GTQ	9/12/13	9/13/16	1,022	100.860000	245,000.00	245,000.00	245,000.00	247,107.00
3842	2 FTN	GOLDMAN SACHS CD 0916	38147JLS	9/12/13	9/18/16	1,022	100.000000	245,000.00	245,000.00	245,000.00	245,000.00
3843	2 FTN	DISCOVER BANK CD 0916	254671WE	9/12/13	9/19/16	1,022	100.000000	245,000.00	245,000.00	245,000.00	245,000.00
3844	2 FTN	ALLY BANK CD 0916	02005Q7E	9/12/13	9/19/16	1,022	100.000000	245,000.00	245,000.00	245,000.00	245,000.00
3845	2 FTN	AMERICAN EXPR CD 0916	02587DTP	9/12/13	9/19/16	1,022	100.860000	245,000.00	245,000.00	245,000.00	247,107.00
3846	2 FTN	BMW BANK CD 0916	05568P5G	9/12/13	9/20/16	1,022	100.980000	245,000.00	245,000.00	245,000.00	247,401.00
3847	2 FTN	STATE BANK OF INDIA C	856284N7	9/12/13	9/23/16	1,022	100.990000	245,000.00	245,000.00	245,000.00	247,425.50
3848	2 FTN	MEDALLION BANK UTAH C	58403BF8	9/12/13	9/23/16	1,022	100.000000	211,000.00	211,000.00	211,000.00	211,000.00
3941	2 FTN	SALLIE M BNK 1016	795450TM	9/26/14	10/03/16	643	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3942	2 FTN	LUANA BNK 1016	549103QF	9/26/14	10/03/16	643	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3943	2 FTN	PEOPLES UNITED 1016	71270QHP	9/26/14	10/03/16	643	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3944	2 FTN	1ST PREM BNK 1016	33610RPX	9/26/14	10/11/16	643	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4283	25 RJ	GREEN BK 0117	39260NAJ	12/23/15	1/30/17	190	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4257	25 RJ	TCF NB 0517	872278QW	11/18/15	5/25/17	225	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4258	25 RJ	APPLE BK 0517	03784JNW	11/18/15	5/25/17	225	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4259	25 RJ	DMB COMM BK 0517	23322GKB	11/18/15	5/26/17	225	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4261	25 RJ	MERRICK BK 0517	59013JLU	11/19/15	5/30/17	224	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4074	24 PJ	SIGNATURE BK 0617	82669LFD	6/17/15	6/26/17	379	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4075	24 PJ	MERCANTIL COMM BK 0617	58733ABS	6/17/15	6/26/17	379	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4076	24 PJ	PROGRESSIVE BK LA 0617	74332ACB	6/17/15	6/26/17	379	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4102	25 RJ	CAROLINA TRUST BK 0717	144200AT	7/02/15	7/13/17	364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4107	25 RJ	FNB BK 0717	330459BC	7/02/15	7/13/17	364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4089	25 RJ	LITTLE BANK 0717	53700PDL	6/26/15	7/14/17	370	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4103	25 RJ	BROOKLINE BK 0717	11373QBA	7/02/15	7/17/17	364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4104	25 RJ	FIRST NAT BK BERLIN 07	32117HAJ	7/02/15	7/17/17	364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4109	24 PJ	NEBRASKALAND 0717	63970QEY	7/08/15	7/17/17	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4110	24 PJ	HARDIN 0717	412022BK	7/08/15	7/17/17	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4111	24 PJ	CATHAY BANK 0717	149159KN	7/08/15	7/21/17	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4126	25 RJ	1ST CAPITAL BK 0717	31944FBM	7/10/15	7/21/17	356	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4106	25 RJ	BK OF N CAROLINA 0717	06414QWB	7/02/15	7/24/17	364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4280	25 RJ	ION BK 0817	46203PAA	12/04/15	8/16/17	209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4260	25 RJ	WEX BK 1117	92937CDF	11/18/15	11/20/17	225	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4276	25 RJ	BERKSHIRE BK 1217	084601EU	12/04/15	12/11/17	209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4277	25 RJ	1ST NIAGRA BK 1217	33583CTE	12/04/15	12/11/17	209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4278	25 RJ	ATLANTIC COAST BK 1217	048420CN	12/04/15	12/15/17	209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4275	25 RJ	CENTIER BK 1217	15140RAL	12/04/15	12/18/17	209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4286	25 RJ	AMER NB OK 1217	02771RAJ	1/05/16	12/18/17	177	99.999000	250,000.00	249,997.50	249,997.50	249,997.50
4287	25 RJ	CENTURE BK 1217	15643GCN	1/05/16	12/29/17	177	100.000000	247,000.00	247,000.00	247,000.00	247,000.00
4298	25 RJ	ZIONS NB 0118	98970XAW	1/07/16	1/09/18	175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4288	25 RJ	ISRAEL DIS BK 0118	465076HX	1/05/16	1/16/18	177	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4131	25 RJ	AMERICAN PLUS BK 0118	02905LAE	7/16/15	1/22/18	350	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3993	2 FTN	CONTINENTAL BK UT CD	211163ET	2/09/15	2/20/18	507	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3994	2 FTN	ROCKFORD BANDT CD 021	77315PBA	2/09/15	2/23/18	507	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3998	2 FTN	FRANKLIN-SYNERGY 0218	35471TBK	2/18/15	2/26/18	498	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3999	2 FTN	COMM ST BK 0218	20070PGY	2/18/15	2/26/18	498	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4000	2 FTN	BELMONT SB CD 0218	080515BG	2/18/15	2/26/18	498	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4001	2 FTN	UNITED BANKERS BANK C	909557EF	2/18/15	2/27/18	498	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4002	2 FTN	1ST TR & SV BK ALBANY	33732LCJ	2/20/15	2/27/18	496	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4132	25 RJ	INDEPENDENT BK 0218	45383UQZ	7/16/15	2/28/18	350	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4033	25 RJ	COMPASS BK 0518	20451PKX	5/14/15	5/21/18	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4034	25 RJ	MANU & TRADERS	564759QR	5/14/15	5/21/18	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4035	25 RJ	MIDWEST COMM 0518	598315BE	5/14/15	5/21/18	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4036	25 RJ	MB FINANCIAL BK 0518	55266CMC	5/14/15	5/22/18	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4037	25 RJ	CAP BK MIAMI 0518	139800CC	5/14/15	5/29/18	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4046	25 RJ	WEBBANK CORP 0518	947547HL	5/21/15	5/29/18	406	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4047	25 RJ	TOWNEBK PORTSMITH 0518	89214PAT	5/21/15	5/29/18	406	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4056	24 PJ	1STTRUST SAVINGS 0618	337630AQ	6/09/15	6/18/18	387	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4061	25 RJ	COMM BK GENEVA 0618	20056QNW	6/10/15	6/18/18	386	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4059	2 FTN	OPPORTUNITY BK MONT 0	68385JAB	6/09/15	6/26/18	387	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4062	2 FTN	JOHN MARSHALL BK 0618	47804GBZ	6/10/15	6/29/18	386	100.000000	100,000.00	100,000.00	100,000.00	100,000.00
4073	2 FTN	REVERE BK 0618	761402AY	6/17/15	6/29/18	379	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4078	2 FTN	STATE BANK OF LISMORE	85642SAN	6/18/15	6/29/18	378	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4079	2 FTN	EVERGREEN BK GRP 0618	300185CY	6/18/15	6/29/18	378	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4083	25 RJ	FRANDSEN BK 0718	35189RAA	6/25/15	7/02/18	371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4084	25 RJ	CAMBRIDGE TR 0718	132555AA	6/25/15	7/06/18	371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4085	25 RJ	CAPAHA BK 0718	139165FN	6/25/15	7/09/18	371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4086	25 RJ	DOUGLAS NAT BK 0718	259744DH	6/25/15	7/09/18	371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4101	25 RJ	BONANZA VALLEY ST BK 0	09784RBT	7/02/15	7/10/18	364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4409	25 RJ	UNITED COMM BK 0718	90985LAA		7/13/18						
4087	25 RJ	CAPITAL BANK 0718	139797FH	6/25/15	7/16/18	371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4088	25 RJ	STEPHENSON NAT BK 0718	859094AM	6/25/15	7/16/18	371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4289	25 RJ	LINCOLN PARK SVGS BK 0	53468JAJ	1/05/16	7/16/18	177	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4105	25 RJ	THE BANK 0718	88331QAM	7/02/15	7/17/18	364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4112	24 PJ	MORTON COMM BK 0718	619165GG	7/08/15	7/24/18	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4125	25 RJ	1ST CITRUS BK 0718	319590CD	7/10/15	7/24/18	356	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4127	2 FTN	FARMINGTON BK 0718	31114PAD	7/15/15	7/24/18	351	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4201	25 RJ	PREMIER BUS BK 0718	74047BAN	9/21/15	7/25/18	283	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4202	25 RJ	ESSA B&T 0718	29667RJN	9/21/15	7/31/18	283	100.000000	248,000.00	248,000.00	248,000.00	248,000.00
4149	2 FTN	COMPASS SV BK 0818	20453MAB	8/05/15	8/14/18	330	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4273	25 RJ	SUSSEX BK 0818	86933DAK	12/02/15	8/16/18	211	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4293	25 RJ	GUILFORD SB 0818	401834AD	1/06/16	8/20/18	176	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4169	2 FTN	FARM & MERCH ALPHA 08	30868QAG	8/18/15	8/28/18	317	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4175	2 FTN	COMM ONE BK 0918	204163BU	8/28/15	9/04/18	307	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4183	24 PJ	SINATURE BK MINN 0918	82669HCR	9/03/15	9/18/18	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4176	2 FTN	CAROLINA ALLIANCE BK	14376RAN	8/28/15	9/24/18	307	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4186	25 RJ	WASHINGTON CNTY BK 091	93754PAK	9/04/15	9/24/18	300	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4198	2 FTN	CELTIC BK 0918	15118RKP	9/16/15	9/28/18	288	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4199	2 FTN	1ST WESTERN BK TR 091	33749VAB	9/17/15	9/28/18	287	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4192	2 FTN	KEY BK 1018	49306SVF	9/14/15	10/01/18	290	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4184	25 RJ	MECHANICS SVBK 1018	583686BN	9/03/15	10/05/18	301	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3950	2 FTN	GE CAP CD 1018	36163CXF	10/14/14	10/17/18	625	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4221	25 RJ	1ST BK PUERTO RICO 101	33767AQP	10/13/15	10/22/18	261	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4222	25 RJ	BK CHAMPAIGN NA 1018	06607ABF	10/13/15	10/29/18	261	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4223	25 RJ	GREAT MIDWEST BK 1018	39083PCN	10/13/15	10/29/18	261	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4235	25 RJ	HAPOALIM BK 1018	06251AK4	10/29/15	10/29/18	245	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4217	25 RJ	SUTTON BK 1018	869478EZ	10/08/15	10/30/18	266	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4224	25 RJ	PREFERRED BK 1018	740367EM	10/13/15	10/30/18	261	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4236	25 RJ	21ST CENTURY BK 1118	901365KD	10/29/15	11/09/18	245	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4242	25 RJ	WINTER HILL BK 1118	975875AE	11/03/15	11/19/18	240	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4153	25 RJ	1ST AMER INT BK 1118	31848UAC	8/05/15	11/27/18	330	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4246	25 RJ	ILLINOIS NB 1118	452056AB	11/09/15	11/27/18	234	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4247	25 RJ	BKUNITED 1118	066519BB	11/09/15	11/30/18	234	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4251	25 RJ	PROVIDENT BK 1218	743837BZ	11/16/15	12/03/18	227	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3978	2 FTN	BARCLYS CD 1218	06740KJB	12/09/14	12/17/18	569	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4267	25 RJ	WOORI AMER BK 1218	981059AR	11/25/15	12/17/18	218	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4269	2	FTN WEBSTER BK 1218	94768NKH	12/01/15	12/17/18	212	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4265	25	RJ ALTAPACIFIC BK 1218	02144VAA	11/23/15	12/18/18	220	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4072	25	RJ 3RD FEDERAL SV & LOAN	88413QBJ	6/16/15	12/31/18	380	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4274	2	FTN CAROLINA BK 1218	143780BR	12/02/15	12/31/18	211	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4284	25	RJ BELMONT B&T 0119	08016PBY	12/24/15	1/14/19	189	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4294	25	RJ 1ST SECURITY ST BK 011	336386AM	1/07/16	1/15/19	175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4301	25	RJ 1ST NB BUHL 0119	321106AJ	1/12/16	1/22/19	170	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4128	2	FTN FARM BUREAU BK 0119	307660JG	7/15/15	1/23/19	351	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3987	2	FTN SW BK FT WRTH CD 0119	844772AX	1/20/15	1/28/19	527	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3988	2	FTN ENERBANK USA CD 0119	29266NG8	1/20/15	1/29/19	527	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4290	25	RJ LANDMARK COMM BK 0219	51507LAY	1/21/16	2/04/19	161	99.706000	250,000.00	249,265.00	249,265.00	249,265.00
4308	25	RJ CALDWELL BT 0219	128829AA	1/22/16	2/04/19	160	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4318	2	FTN CITIZENS PROGRESSIVE	176544AA	2/04/16	2/12/19	147	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3995	2	FTN EVERBANK CD 0219	29976DVF	2/09/15	2/13/19	507	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4150	2	FTN BROWN CNTY ST BK 0219	115435BN	8/05/15	2/14/19	330	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4165	25	RJ PARKWAY BK & TR 0219	70153RGZ	8/17/15	2/19/19	318	99.850000	245,000.00	244,632.50	244,632.50	244,632.50
4325	25	RJ BTC BK 0219	05577FAQ	2/10/16	2/19/19	141	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4320	25	RJ UNION BK 0219	905265AC	2/04/16	2/25/19	147	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4168	2	FTN BUCKS COUNTY BK 0219	118545CE	8/18/15	2/28/19	317	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4336	2	FTN CARDINAL BK 0219	14147VFK	2/17/16	2/28/19	134	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4337	2	FTN 1ST MINN BK 0219	32088PAL	2/17/16	2/28/19	134	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4004	25	RJ ALMA BK 0319	020080AS	2/23/15	3/04/19	493	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4005	25	RJ BARRE SB 0319	068360AA	2/23/15	3/06/19	493	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4081	2	FTN COMM BANK ALMA 0319	201282GV	6/18/15	3/29/19	378	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4206	25	RJ PLANTERS BK 0319	72741PCZ	9/23/15	3/29/19	281	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4011	25	RJ MERIDIAN BK BERWYN 041	58958PCN	3/24/15	4/01/19	464	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4207	2	FTN GORHAM SAVINGS BK 041	383052DH	9/23/15	4/15/19	281	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4209	25	RJ HENRY CNTY BK 0419	426336BB	10/05/15	4/16/19	269	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4014	25	RJ CITIZENS BLU	175144CP	4/02/15	4/17/19	455	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4129	2	FTN BANK OF DELIGHT 0419	061803AD	7/15/15	4/24/19	351	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4244	25	RJ MIZRAHI TEFAHOT BK 041	606857WG	11/05/15	4/25/19	238	99.950000	248,000.00	247,876.00	247,876.00	247,876.00
4151	2	FTN MAGYAR BK 0419	55977RBM	8/05/15	4/29/19	330	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4205	2	FTN CITIZENS ST BK 0419	176688BS	9/22/15	4/30/19	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4141	25	RJ RANCHO SANTA FE THRIFT	752144AJ	7/28/15	5/06/19	338	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4028	25	RJ PEOPLES STATE BK WISC	712515HH	5/13/15	5/22/19	414	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4030	25	RJ BLACKRIDGE BANK 0519	09248AAN	5/13/15	5/28/19	414	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4031	25	RJ FIRST BUSINESS BANK 05	31938QL6	5/13/15	5/28/19	414	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4052	25	RJ SOLOMON BK 0619	83427LAX	5/28/15	6/04/19	399	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4050	25 RJ	VERUS BK 0619	92535LBN	5/27/15	6/05/19	400	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4053	25 RJ	CITIZENS BK ARLINGTON	17453FBM	5/28/15	6/05/19	399	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4395	25 RJ	BK JAMES 0619	06420GAB	6/09/16	6/17/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4396	25 RJ	TEXAS EXCHANGE SB 0619	88241TAS	6/09/16	6/17/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4281	25 RJ	MUTUALONE BK 0619	62847HAG	12/04/15	6/23/19	209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4390	25 RJ	MEREDITH VILLAGE SB 06	58948PAF	6/09/16	6/24/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4391	25 RJ	FINANCIAL FSB 0619	31749TAW	6/09/16	6/24/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4398	25 RJ	CITIZENS NB 0619	17476NEJ	6/09/16	6/24/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4057	24 PJ	1ST COML BK MS 0619	31984GDR	6/09/15	6/26/19	387	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4392	25 RJ	ATLANTIC STEWARDSHIP B	049060BB	6/09/16	6/27/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4077	25 RJ	UNITY BK RUSH CITY MIN	91330LAE	6/17/15	6/28/19	379	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4393	25 RJ	PREMIER COMMUNITY BK 0	74048TAA	6/09/16	6/28/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4113	24 PJ	MUNI TRUST 0719	625925AG	7/08/15	7/15/19	358	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	358	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	455	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	358	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	218	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	143	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	147	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	170	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	141	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	318	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	269	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	265	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	625	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	455	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	266	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4225	2	FTN EAGLE B&T 1019	26942ADF	10/14/15	10/30/19	260	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	259	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	251	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	595	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	595	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4133	25 RJ	MIDDLETON COMM BK 1119	596689EG	7/16/15	11/29/19	350	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	234	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	576	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	576	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	576	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	212	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3975	2	FTN KANSAS STATE BNK CD 1	485382EF	12/02/14	12/19/19	576	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	209	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	275	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	538	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	534	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4295	25	RJ BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	175	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	294	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4143	25	RJ TWO RIVERS ST BK 0220	90206UBM	7/28/15	2/12/20	338	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	330	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	160	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	510	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	510	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	507	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	406	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	322	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	142	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	134	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	491	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4185	25	RJ BANGOR SVBK 0320	060243DY	9/03/15	3/11/20	301	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	338	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	378	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	493	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	285	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	464	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	268	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	378	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	428	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	434	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4022	25	RJ STEARNS BK ST CLOUD 05	857894QB	4/23/15	5/06/20	434	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	245	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	349	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4020	25	RJ BANK OF THE PACIFIC 05	064258BT	4/20/15	5/08/20	437	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	428	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	428	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4038	25	RJ GULF COAST 0520	402194ER	5/14/15	5/20/20	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4039	25	RJ HSBC BK 0520	40434AUW	5/14/15	5/20/20	413	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	245	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	58	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4040	25 RJ	BANK MIDWEST 0520	063615AQ	5/14/15	5/22/20	413	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	413	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	407	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	413	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	407	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	407	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	400	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	398	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	400	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	398	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	304	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	387	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	387	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4064	25 RJ	TREYNOR ST BK 0620	89531WBJ	6/10/15	6/19/20	386	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	386	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	386	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	16	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	113	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4171	25 RJ	UNITED NAT BK GA 0720	91103MCC	8/20/15	7/06/20	315	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	370	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	360	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	303	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	357	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	346	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	346	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4136	2	FTN PEOPLES BANK OF COMM	710311AR	7/17/15	8/07/20	349	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4142	25 RJ	TEXAS SECURITY BK 0820	88269AAD	7/28/15	8/10/20	338	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	342	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4152	25 RJ	WESTERN ST BK 0820	95960NJB	8/05/15	8/14/20	330	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	324	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	325	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4159	25 RJ	1ST NAT BK LAS ANIMAS	32116LAW	8/11/15	8/21/20	324	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	325	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	330	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4166	25 RJ	FARMERS & MERCH BK 082	307814DF	8/17/15	8/28/20	318	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	315	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	315	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	318	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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4180	25 RJ	PRIME ALLIANCE BK 0920	74160NEJ	9/01/15	9/11/20	303	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	308	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	141	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	290	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	290	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	282	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	170	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	268	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	266	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4216	25 RJ	CRESCOM BK 1020	225862CH	10/08/15	10/28/20	266	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4213	25 RJ	IROQUOIS FD SVG LOAN 1	46355PBS	10/06/15	10/29/20	268	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	259	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	245	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	259	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	149	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4313	25 RJ	1ST SERVICE BK 1120	33640VBG	2/02/16	11/12/20	149	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	240	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	239	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	230	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	142	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	231	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	227	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	225	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	226	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	149	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	212	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	212	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4272	25 RJ	1ST NB OLNE 1220	32107FAB	12/02/15	12/18/20	211	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4285	25 RJ	CENTRAL BK IL 1220	152524BH	12/28/15	12/31/20	185	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	92	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	177	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	177	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	175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4307	25 RJ	1ST OKLAHOMA BK 0121	335857AS	1/22/16	1/28/21	160	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	175	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	160	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	149	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	149	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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4329	25 RJ	SPRINGS VALLEY BT 0221	851791AG	2/10/16	2/23/21	141	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4316	25 RJ	KAW VALLEY BK 0221	486354BH	2/02/16	2/24/21	149	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	147	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	148	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	141	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	141	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	139	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	139	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	134	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4344	2	FTN 1ST BK HIGHLAND 0321	319141DJ	2/22/16	3/02/21	129	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4348	4	UBS SECURITY FEDERAL BK 0	81423LBX	3/01/16	3/15/21	121	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	134	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	108	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	108	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	108	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	22	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	16	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	125	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	104	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	91	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	91	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	90	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	104	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	90	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	85	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	85	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	90	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	85	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	85	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	65	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	71	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	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4381	25 RJ	NB COMMERCE SUPERIOR 0	633368DZ	5/10/16	5/24/21	51	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4382	25 RJ	COMMUNITY BK 0521	203507AR	5/12/16	5/24/21	49	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	38	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	22	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	35	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	22	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/18/16 @ 16:43:54

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

PAGE: 12

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4388	25 RJ COMWST BK 0621	20084TJL	6/08/16	6/17/21	22	100.000000	250,000.00	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	30	100.000000	250,000.00	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	21	100.000000	250,000.00	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	16	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4410	25 RJ SEILING ST BK 0721	816050AA		7/07/21							
4411	25 RJ NB COMMERCE SUPERIOR 0	633368EB		7/15/21							
4413	25 RJ 1ST CHOICE BK 0721	319461AU		7/26/21							
4417	25 RJ 1ST NB SR KS 0721	334342BY		7/27/21							
								87,694,000.00	87,692,771.00	87,692,771.00	87,701,811.50
4134	2 FTN NORTHERN BK & TRUST 0	66476QBE	7/17/15	7/30/18	349	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4397	25 RJ QUANTUM NATIONAL BK 06	74765JEY	6/09/16	6/21/19	21	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4013	25 RJ BMO HARRIS BK CD 0420	05573JU4	4/01/15	4/29/20	456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4068	25 RJ WELLS FARGO BK 0620	94986TUG	6/12/15	6/30/20	384	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4240	25 RJ SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	240	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4354	25 RJ JP MORGAN CHASE BK 032	48125YH9	3/14/16	3/22/21	108	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
								1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

MONEY MARKET FUNDS AND INV POOLS

3020	26 HSFCU CD 5 MONTHS	00000001	2/09/09		2,698	1.000000	242,051.85	242,051.85	242,051.85	242,051.85	242,051.85
3027	23 MCFCU CD 11724	00011724	4/10/09		2,638	1.000000	243,236.15	243,236.15	243,236.15	243,236.15	243,236.15
3031	23 MCFCU SAVINGS	20274001	4/01/09		2,647	1.000000	1,259.53	1,259.53	1,259.53	1,259.53	1,259.53
3671	26 HSFCU BUSINESS SHARE	20000001	3/31/12		1,552	1.000000	367.15	367.15	367.15	367.15	367.15
3706	30 Money MKT Port 1 BONY	BONYCASH	11/26/12		1,312	1.000000	524,170.33	524,170.33	524,170.33	524,170.33	524,170.33
3708	35 Money MKT Port 2 BONY	BONYCASH	11/01/12		1,337	1.000000	3,181,152.64	3,181,152.64	3,181,152.64	3,181,152.64	3,181,152.64
3922	36 Money MKT Port 3 BONY	BONYCASH	9/03/14		666	1.000000	4,389,889.03	4,389,889.03	4,389,889.03	4,389,889.03	4,389,889.03
4255	37 Money MKT Port 4 BONY	BONYCASH	11/01/15		242	1.000000	3.32	3.32	3.32	3.32	3.32
								8,582,130.00	8,582,130.00	8,582,130.00	8,582,130.00

TREASURY SECURITIES

3945	4 UBS US TN 0617	912828TB	10/03/14	6/30/17	636	100.231000	825,000.00	820,166.02	823,208.84	826,905.75	
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
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C O U N T Y O F M A U I

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/16

PAGE: 13

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3946	4 UBS US TN 1117	912828UA	10/03/14	11/30/17	636	100.082000	1,300,000.00	1,277,859.38	1,289,889.69	1,301,066.00	
3947	2 FTN US TN 1117	912828UA	10/03/14	11/30/17	636	100.082000	1,500,000.00	1,473,867.19	1,488,064.25	1,501,230.00	
3901	4 UBS US T STRIP 0818	912833KS	2/26/14	8/15/18	855	98.720000	3,000,000.00	2,821,140.00	2,915,011.34	2,961,600.00	
							6,625,000.00	6,393,032.59	6,516,174.12	6,590,801.75	
=== GRAND-TOTAL ==>							269,876,130.00	270,687,836.20	270,170,849.33	270,629,263.97	

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					U.S. TREASURY NOTE (400)				
					38374TV8	1	BOH GNR 2009-35 4.000%11/20/38	100.0000*	11,567.48
					3755	1	Bank of Hawaii	2,533,829.00	2,545,396.48
					1 PLEDGE OF U.S. TREASURY NOTE				2,545,396.48
					GNMA COUPON NOTES (650)				
					36202EZ5	1	BOH GNMA 4364 6.000% 2/20/39	108.8140	190.18
					2979	1	Bank of Hawaii	103,732.39^	113,065.54
					38376FAL	1	BOH GNR 2009-61H 5.000%11/20/37	100.0000*	8,358.78
					3134	1	Bank of Hawaii	2,006,106.00^	2,014,464.78
					38376VH6	1	BOH GNR-2010-23 4.500% 7/20/37	100.0000*	2,540.52
					3677	1	Bank of Hawaii	1,847,649.50^	1,850,190.02
					38374YU7	1	BOH GNR 2010-087 3.500% 1/20/35	100.0000*	416.38
					3678	1	Bank of Hawaii	~	416.38
					38377MHP	1	BOH GNR 2010-133 3.500% 9/16/34	100.0000*	634.67
					3679	1	Bank of Hawaii	435,199.70^	435,834.37
					38377KWC	1	BOH GNR 2010-121 2.500% 8/20/40	100.0000*	5,703.08
					3680	1	Bank of Hawaii	7,465,852.00^	7,471,555.08
					38377DAX	1	BOH GNR 2010-106 3.500% 3/20/40	100.0000*	27,004.15
					3754	1	Bank of Hawaii	9,258,564.45^	9,285,568.60
					38378GNN	1	BOH GNR 1.500%12/20/42	100.0000*	11,744.75
					3789	1	Bank of Hawaii	9,395,797.20^	9,407,541.95
					38378DE3	1	BOH GNR 523 2.500% 5/20/23	100.0000*	23,666.46
					3865	1	Bank of Hawaii	~	23,666.46
					3136AJNU	1	BOH 2.500% 3/25/42	100.0000*	21,245.72
					3923	1	Bank of Hawaii	10,197,943.58^	10,219,189.30

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE		ACCRUED-INTR			
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE		PLEDGE-VALUE			
						38378GQ3	1	BOH GNR PLDG SEC 1.250% 1/20/41	100.0000*		20,590.95			
						4009	1	Bank of Hawaii	19,767,310.49^		19,787,901.44			
						11 PLEDGES OF GNMA COUPON NOTES							60,609,393.92	
						FHLMC (875)								
						31392JNS	1	BOH FNMA REMIC 2 4.500% 2/25/17	102.5679		40,444.01			
						1833	1	Bank of Hawaii			40,444.01			
						31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	105.6770		5,851.03			
						2713	1	Bank of Hawaii	1,612,223.70^		1,709,600.67			
						2 PLEDGES OF FHLMC							1,750,044.68	
						14 COLLATERAL POSITIONS IN TOTAL							64,904,835.08	

BRANCH SUBTOTAL.....

* BRANCH: 1 Bank of Hawaii PARENT: 1 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 64,904,835.08 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 64,904,835.08 *

PARENT SUBTOTAL.....

* PARENT: 1 Bank of Hawaii *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 64,904,835.08 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 64,904,835.08 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/16

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank - Investment (3-B)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS		COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+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
					GNMA COUPON NOTES (650)				
					3136AHWA	3	FHB GNMA 0342 2.500% 3/25/42	100.0000*	31,038.64
					3913	3	First Hawaiian Bank - Investment	14,898,547.42^	14,929,586.06
					1 PLEDGE OF GNMA COUPON NOTES				14,929,586.06
					1 COLLATERAL POSITION IN TOTAL				14,929,586.06

BRANCH SUBTOTAL.....

* BRANCH: 3 First Hawaiian Bank - Investment PARENT: 3 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 14,929,586.06 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 14,929,586.06 *

PARENT SUBTOTAL.....

* PARENT: 3 First Hawaiian Bank - Investment *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 14,929,586.06 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 14,929,586.06 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/16

MKT-SOURCE: IDC-PREFERRED+

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			
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE		PLEDGE-VALUE			
								GNMA COUPON NOTES	(650)					
						38378AE5	3	GINNIE MAE 2011 1.750% 5/20/40	101.3663		18,882.61			
						3674	3	First Hawaiian Bank	12,948,078.83^		13,143,871.04			
						38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*		31,019.21			
						4173	18	First Hawaiian Bank	18,611,523.51^		18,642,542.72			
						2 PLEDGES OF GNMA COUPON NOTES					31,786,413.76			
								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					32,262,056.97			

BRANCH SUBTOTAL.....

* BRANCH: 3 First Hawaiian Bank PARENT: 3 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 32,262,056.97 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 32,262,056.97 *

PARENT SUBTOTAL.....

* PARENT: 3 First Hawaiian Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 32,262,056.97 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 32,262,056.97 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/16

MKT-SOURCE: IDC-PREFERRED+

Central Pacific Bank (7-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE		ACCRUED-INTR			
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE		PLEDGE-VALUE			
FNMA COUPON NOTES (600)														
						3138LQV	7	CPB FNMA COLLATE 2.410%12/01/22	104.0510		30,125.00			
						3989	7	Central Pacific Bank	15,000,000.00		15,637,775.00			
1 PLEDGE OF FNMA COUPON NOTES											15,637,775.00			
1 COLLATERAL POSITION IN TOTAL											15,637,775.00			

BRANCH SUBTOTAL.....

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,637,775.00 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,637,775.00 *

PARENT SUBTOTAL.....

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,637,775.00 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,637,775.00 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/16

MKT-SOURCE: IDC-PREFERRED+

GRAND TOTALS FOR REPORT (000000)

ASSET-HOLDINGS	ASSET-HOLDINGS	ASSET-HOLDINGS	COLLATERAL	COLLATERAL	COLLATERAL
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REPORT TOTAL..... *****
* *** TOTAL FOR REPORT *** *

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 127,734,253.11 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 127,734,253.11 *

*** SUMMARY OF CD AND OPEN-ACCOUNT BALANCE EXPOSURE ***

* COST OF CERTIFICATE-OF-DEPOSITS: *
* INTEREST ACCRUED ON CD POSITIONS: *
* TOTAL OPEN ACCOUNT BALANCES HELD: *
* LESS APPLICABLE FDIC INSURANCE: *
* *
* TOTAL RISK: *
* TARGET COLLATERAL PERCENTAGE: %*
* *
* TARGET COLLATERAL REQUIREMENT: *

*** No parent collateral deficiencies reported.

*** END-OF-REPORT ***

COUNTY OF MAUI

Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERED+

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

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

This QED reporting object "q_coll.issr" was run by KULP on 7/18/16 @ 16:50:28
