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DEPARTMENT OF FINANCE

200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

June 2017

MONTHLY CASH ANALYSIS

BANK OF HAWAII

Beginning Balance:	33,867,515	Maximum Balance:	32,339,069
Cash Inflows:	67,214,757	Minimum Balance:	6,834,840
Cash Outflows:	(68,743,202)	Average Daily Balance:	17,845,012
Net Cash Flow:	(1,528,445)		
Ending Balance:	32,339,069		

FIRST HAWAIIAN BANK

Beginning Balance:	16,937,489	Maximum Balance:	17,972,436
Cash Inflows:	11,228,481	Minimum Balance:	1,049,246
Cash Outflows:	(18,664,430)	Average Daily Balance:	12,077,646
Net Cash Flow:	(7,435,948)		
Ending Balance:	9,501,541		

CENTRAL PACIFIC BANK

Beginning Balance:	2,461,064	Maximum Balance:	2,461,181
Cash Inflows:	0	Minimum Balance:	2,211,057
Cash Outflows:	(250,125)	Average Daily Balance:	2,427,831
Net Cash Flow:	(250,125)		
Ending Balance:	2,210,939		

BANK OF NEW YORK - CUSTODIAL ACCOUNT

Beginning Balance:	6,099,729	Maximum Balance:	20,711,962
Cash Inflows:	66,878,069	Minimum Balance:	405,664
Cash Outflows:	(71,847,286)	Average Daily Balance:	6,475,890
Net Cash Flow:	(4,969,217)		
Ending Balance:	1,130,512		

MONTHLY INVESTMENT ANALYSIS

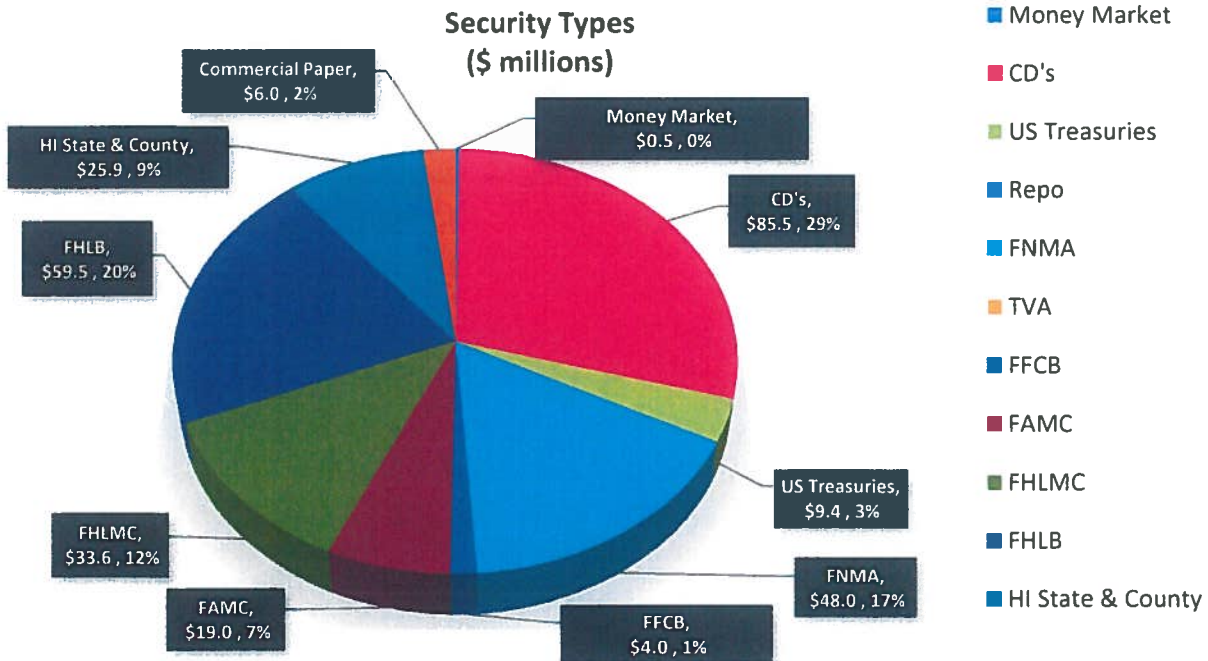
Beginning Balance:	304,640,471	Beginning Portfolio Yield:	1.4118%
Cash Inflows:	38,267,766	Ending Portfolio Yield:	1.4508%
Cash Outflows:	(49,535,344)	Portfolio Duration (Years):	2.432
Net Cash Flow:	(11,267,578)	Modified Portfolio Duration (Years):	2.412
Ending Balance:	293,372,893		

June 2017

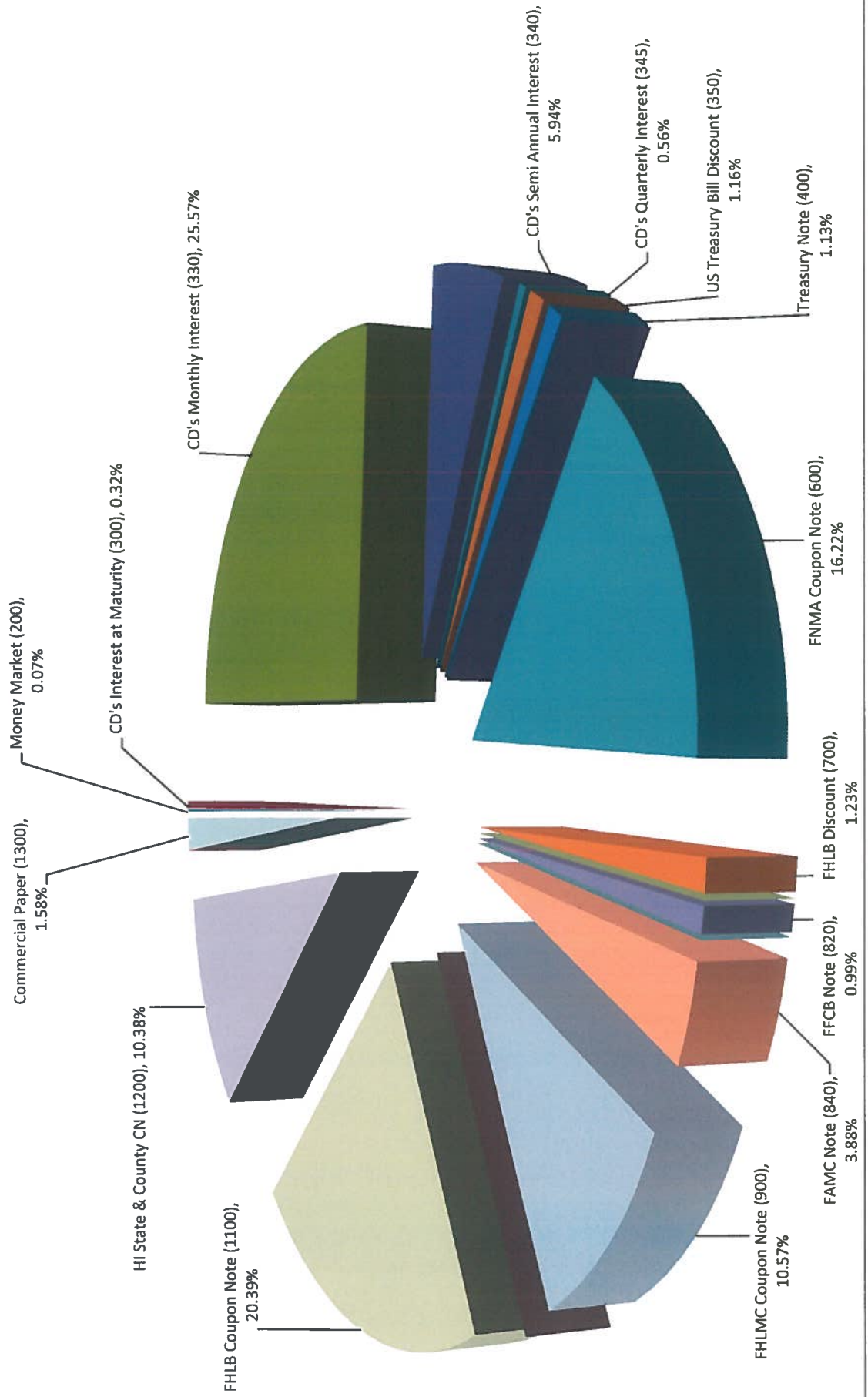
PORTFOLIO COMPOSITION

			Active Positions	Weighted Average Maturity
Money Market (200)	489,470	0.17%	4	17
CD's Interest at Maturity (300)	1,750,000	0.60%	7	1
CD's Monthly Interest (330)	67,790,000	23.11%	272	30
CD's Semi Annual Interest (340)	14,478,000	4.94%	58	23
CD's Quarterly Interest (345)	1,500,000	0.51%	6	34
US Treasury Bill Discount (350)	4,636,423	1.58%	2	31
Treasury Note (400)	4,800,000	1.64%	3	22
Repo Interest At Maturity (500)	0	0.00%	0	0
Repo Interest Monthly (550)	0	0.00%	0	0
Repo Interest Semi Annual (575)	0	0.00%	0	0
FNMA Coupon Note (600)	47,955,000	16.35%	20	34
FHLB Discount (700)	0	0.00%	0	0
TVA Coupon Note (720)	0	0.00%	0	0
TVA Discount (725)	0	0.00%	0	0
FNMA Discount (800)	0	0.00%	0	0
FFCB Note (820)	4,000,000	1.36%	1	3
FAMC Discount (830)	0	0.00%	0	0
FAMC Note (840)	19,000,000	6.48%	3	7
FHLMC Coupon Note (900)	35,630,000	12.14%	13	39
FHLMC Discount (925)	0	0.00%	0	0
FHLB Coupon Note (1100)	59,500,000	20.28%	18	35
Hawaii State & County Coupon Note (1200)	25,855,000	8.81%	22	22
Commercial Paper (1300)	5,989,000	2.04%	1	0
Total:	293,372,893			

Portfolio Weighted Average Maturity: 28.72



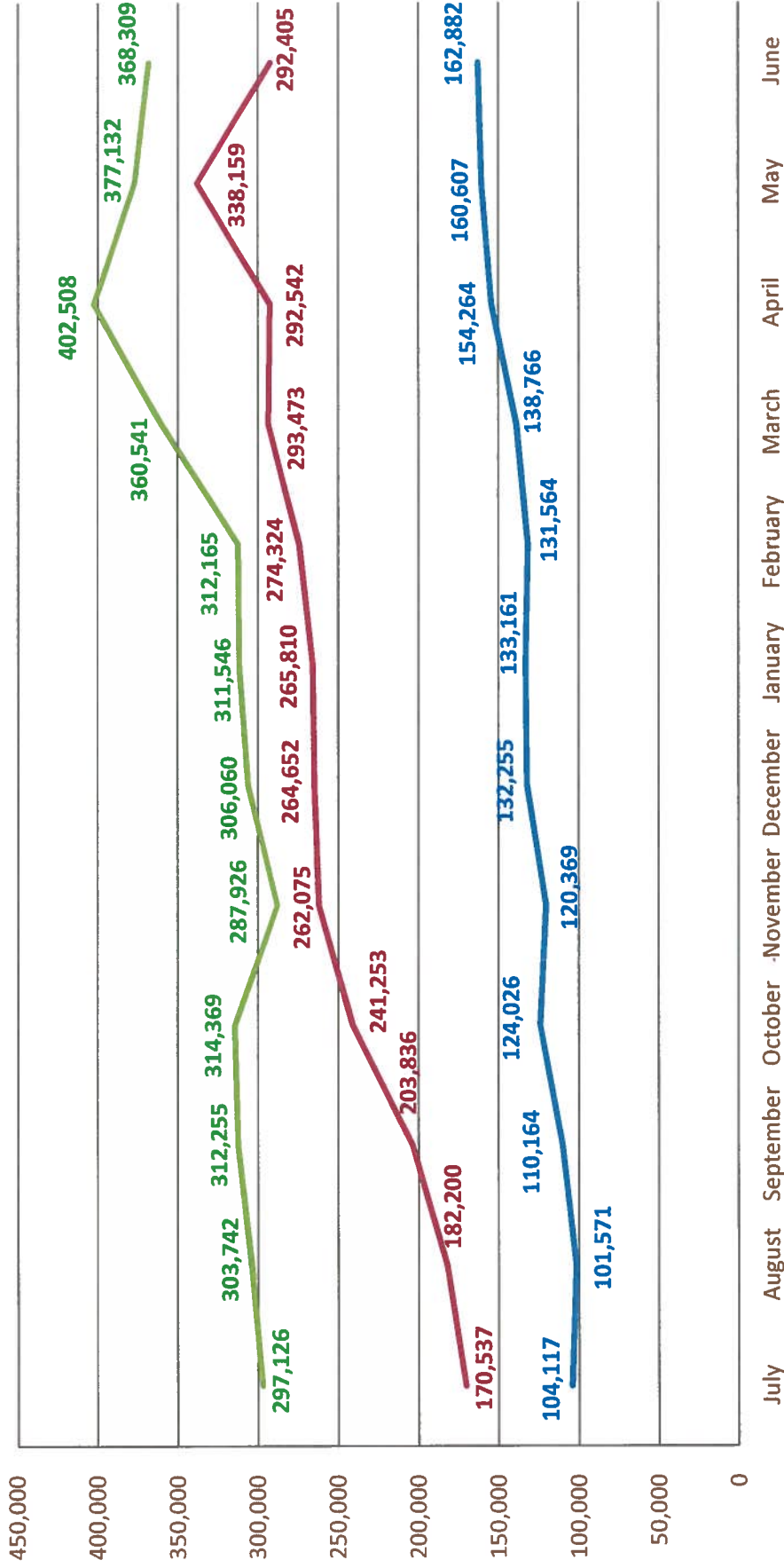
Fiscal Year-to-Date Total Interest Earnings Percentage by Type June 2017



Year-to-Year Monthly Allocated Earned Interest Comparison

FY 2015 vs FY 2017

(FY 2017 Allocated Earned Interest thru June 2017)



— Allocated Earned Interest - FY 15: \$1,573,746
 — Allocated Earned Interest - FY 16: \$3,081,267
 — Allocated Earned Interest - FY 17: \$3,953,680

Average Yield By Investment Type - June 2017

