

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

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2022 JUL 28 PM 2:56

OFFICE OF THE
COUNTY CLERK

July 27, 2022

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 7/27/22
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Maui, Hawaii 96793

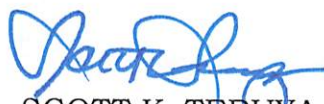
Dear Chair Lee and Members:

**SUBJECT: SHORT-TERM INVESTMENT REPORTS AS OF JUNE 30,
2022 (FISCAL YEAR 2022 FOURTH QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui Short-Term Investment Reports for Fiscal Year July 1, 2021 to June 30, 2022 as of June 30, 2022. The County's investments had a total book value of \$509,718,954.25 and total income earned on these investments of \$1,431,321.74 for the quarter ended June 30, 2022.

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,


SCOTT K. TERUYA
Director of Finance

Attachments

SKT:jk

COUNTY COMMUNICATION NO. 22-188

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
CASH (100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4824	2020 GOB Sweep Acct				21,477,178.43	20,922,534.54	21,025,788.60	21,025,788.60		
3706	Money MKT Port 1 BONY				2,252,272.98	1,657,123.12	9,357,228.47	9,357,228.47		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				986,996.39	979,024.82	980,257.13	980,257.13		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				1,934,392.90	1,935,739.17	1,934,979.92	1,934,979.92		
4862	Money MKT BONY 2021 GO Bond				45,847,518.78	43,960,557.50	44,307,033.44	44,307,033.44		

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/22 Through 6/30/22
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
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 4/01/22 Through 6/30/22
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
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
3027	MCFCU CD 11724	1.000000000		1.00000000	241,639.78	242,242.73	241,847.25	241,847.25		
						18,243.61	18,846.58		18,846.58	18,846.58
						602.97				18,846.58
3031	MCFCU SAVINGS	.500000000		.50000000	1,361.14	1,361.32	1,361.20	1,361.20		
						12.92	14.62		14.62	14.62
						1.70				14.62
3020	HSFCU CD 5 MONTHS	1.980000000		1.98000000	239,461.77	239,759.80	239,564.35	239,564.35		
						39,238.33	40,420.92		40,420.92	40,420.92
						1,182.59				40,420.92
3671	HSFCU BUSINESS SHARE	.100000000		.10000000	369.76	369.79	369.77	369.77		
						2.87	2.96		2.96	2.96
						.09				2.96
4256	PORTFOLIO 4									

57,497.73	59,285.08	59,285.08	59,285.08
1,787.35			59,285.08

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	482,832.45	482,832.45	INTEREST:				1,787.35
TOTAL ENDING:	483,733.64	483,733.64	PRINCIPAL:				
CHANGE:	901.19	901.19	TOTAL:				
AVERAGE:	483,142.57	483,142.57	(COST)				
12 ITEMS IN TOTAL: MONEY MARKET							
							TOTAL: 1,787.35

EARNED-INTEREST:
NET DISC/(PREM):
REALZD GAIN/(L):
EARNED-LOAN-FEE:
LESS EXPENSE:

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/22 Through 6/30/22
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
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.483835550

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

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:
							LESS EXPENSE:
1 ITEMS IN TOTAL: PCT Mutual Fund ShortIntTreasFd							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4610	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						433.22	1,732.87		-.01	414.38
						1,714.03	1,732.88			414.37
4795	FHN BELL BK 0225	1.600000000	2/27/25	1.6503610	250,000.00	250,000.00	250,000.00	249,397.50		
602.50	602.50					54.79	1,008.23			43.84
						997.27	1,008.23			43.84
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						140.41	1,291.77		-.01	126.37
						1,277.73	1,291.78			126.36
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.18	1,354.80			29.45
						1,340.07	1,354.80			29.45
4546	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.12	1,291.77		-.01	28.08
						1,277.73	1,291.78			28.07
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						315.07	1,449.32			299.32
						1,433.57	1,449.32			299.32
4585	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	2.4500000	250,000.00		153,846.15	153,846.15		
						16.78	1,476.71	250,000.00	520.20	
						939.72	956.51	250,000.00		520.20

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4604	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.71	1,669.86			308.56
						1,651.71	1,669.86			308.56
4629	RJ STIFEL B&T 0522	2.850000000	5/16/22	2.8500000	250,000.00		123,626.37	123,626.37		
						331.85	1,210.28	250,000.00		
						878.43	1,210.28	250,000.00		
4650	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						84.93	1,953.43			63.70
						1,932.20	1,953.43			63.70
4704	RJ MORTON COMM BK 0622	2.750000000	6/28/22	2.7500000	250,000.00		241,758.24	241,758.24		
						75.34	1,732.87	250,000.00	-.01	
						1,657.53	1,732.88	250,000.00		-.01
4737	RJ BANK3 0522	2.450000000	5/09/22	2.4500000	250,000.00		104,395.60	104,395.60		
						402.74	1,040.42	250,000.00		
						637.68	1,040.42	250,000.00		
4739	RJ MNST BK 0522	2.450000000	5/10/22	2.4500000	250,000.00		107,142.86	107,142.86		
						369.18	1,023.63	250,000.00	-.01	
						654.45	1,023.64	250,000.00		-.01

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

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

602.50	602.50					2,637.32	18,235.96	1,250,000.00	520.15	1,313.70
						16,392.12	17,715.81	1,250,000.00		1,833.85

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNINGS
TOTAL BEGINNING:	3,250,000.00	3,249,397.50	INTEREST:			17,715.81	EARNED-INTEREST:	16,392.12
TOTAL ENDING:	2,000,000.00	1,999,397.50	PRINCIPAL:			1,250,000.00	NET DISC/(PREM):	
CHANGE:	-1,250,000.00	-1,250,000.00	TOTAL:			1,267,715.81	REALZD GAIN/(L):	
AVERAGE:	2,730,769.22	2,730,166.72 (COST)					EARNED-LOAN-FEE:	
							LESS EXPENSE:	
13 ITEMS IN TOTAL: CD Monthly Interest Payments							TOTAL:	16,392.12
							EARNED-YLD:	2.408227040

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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
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
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,452.05				3,103.77
						1,651.71				3,103.77
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,240.41	3,552.74			1,464.04
						1,776.37	3,552.74			1,464.04
4785	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,596.58	2,293.49			456.16
						1,153.08	2,293.49			456.16
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26
4517	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26
4535	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29
4536	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4543	RJ 1ST BK HILND 0922	2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						176.71				1,516.78
						1,340.07				1,516.78
4567	RJ MERCAN BK 1222	2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,688.01	3,303.42			36.30
						1,651.71	3,303.42			36.30
4619	RJ BMW BK 0423	2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,376.71	3,615.07			1,569.18
						1,807.54	3,615.07			1,569.18
4620	RJ CITYBANK 0423	2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,416.44	3,615.07			1,608.90
						1,807.53	3,615.07			1,608.90
4626	RJ MEDALLION BK 0522	2.950000000	5/04/22	2.9500000	250,000.00			90,659.34	90,659.34	
						2,990.41	3,657.19	250,000.00		
						666.78	3,657.19	250,000.00		
4673	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,136.64	4,401.03			948.29
						2,212.67	4,401.03			948.29
4697	RJ TIAA FSB 0224	3.000000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						780.82				2,650.68
						1,869.86				2,650.68

Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4705	RJ THIRD FED S&L 0223		2.800000000	2/28/23	2.8000000	250,000.00	250,000.00	250,000.00	250,000.00	
						613.70			57.54	2,358.90
						1,745.21	-57.54			2,416.44
4738	RJ CRSRIV BK 0522		2.500000000	5/09/22	2.5000000	250,000.00		104,395.60	104,395.60	
						2,465.75	3,116.44	250,000.00		
						650.68	3,116.44	250,000.00		
4740	RJ LUANA SVB 0522		2.300000000	5/10/22	2.3000000	250,000.00		107,142.86	107,142.86	
						2,236.99	2,851.37	250,000.00		
						614.38	2,851.37	250,000.00		
						29,853.42	30,405.82	750,000.00	57.54	24,254.10
						24,806.49	30,348.28	750,000.00		24,311.64

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	4,250,000.00	4,250,000.00	INTEREST:			30,348.28	EARNED-INTEREST:	24,806.49
TOTAL ENDING:	3,500,000.00	3,500,000.00	PRINCIPAL:			750,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	-750,000.00	-750,000.00	TOTAL:			780,348.28	EARNED-LOAN-FEE:	
AVERAGE:	3,802,197.80	3,802,197.80	(COST)				LESS EXPENSE:	
17 ITEMS IN TOTAL:	CD Semi Annual	Interest						
							TOTAL:	24,806.49
							EARNED-YLD:	2.616869611

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4500 PJ TREASURY STRIP 0522			5/15/22	1.9984948	2,000,000.00			967,032.97	877,719.17	
184,717.18		4,434.02	180,283.16						2,000,000.00	
				184,717.18					2,000,000.00	
184,717.18		4,434.02	180,283.16						2,000,000.00	
				184,717.18					2,000,000.00	

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNINGS
TOTAL BEGINNING:	2,000,000.00	1,995,565.98	INTEREST:				EARNED-INTEREST:	
TOTAL ENDING:			PRINCIPAL:			2,000,000.00	NET DISC/(PREM):	4,434.02
CHANGE:	-2,000,000.00	-1,995,565.98	TOTAL:			2,000,000.00	REALZD GAIN/(L):	
AVERAGE:	967,032.97	877,719.17	(COST)				EARNED-LOAN-FEE:	
							LESS EXPENSE:	
1 ITEMS IN TOTAL: US TREASURY BILL							TOTAL:	4,434.02
							EARNED-YLD:	2.026252371

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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-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
4784	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1.6404019	7,000,000.00	7,000,000.00	7,000,000.00	7,020,234.38		
						25,718.23				56,512.43
20,234.38	20,234.38	1,829.95				30,794.20				56,512.43
4834	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22	.1575655	7,000,000.00	7,000,000.00	7,000,000.00	6,996,171.88		
						1,450.28				3,649.86
3,828.12	3,828.12	566.84				2,199.59				3,649.86
4850	FHN US TREASURY NOTE 033123	.125000000	3/31/23	.1445665	18,000,000.00	18,000,000.00	18,000,000.00	17,992,968.75		
						61.48				5,655.74
7,031.25	7,031.25	875.54				5,594.26				5,655.74
4852	FHN TREASURY NOTE 043026	.750000000	4/30/26	.9052524	10,000,000.00	10,000,000.00	10,000,000.00	9,924,218.75		
						31,491.71	37,500.00			12,635.87
75,781.25	75,781.25	3,699.64				18,644.16	37,500.00			12,635.87
4853	FHN TREASURY NOTE 052125	.250000000	5/21/25	.6299832	5,000,000.00	5,000,000.00	5,000,000.00	4,924,609.38		
						4,189.56	6,250.00			1,058.74
75,390.62	75,390.62	4,618.36				3,119.18	6,250.00			1,058.74
4857	FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	.0650644	15,000,000.00		9,890,109.89	9,895,904.87		
						6,284.34	9,375.00	15,000,000.00		
8,789.06		1,478.29	7,310.77	-8,789.06		3,090.66	9,375.00	15,000,000.00		
4858	FHN WF T-NOTE 053123	.125000000	5/31/23	.1509352	8,000,000.00	8,000,000.00	8,000,000.00	7,995,937.50		
						3,351.65	5,000.00			846.99
4,062.50	4,062.50	515.75				2,495.34	5,000.00			846.99

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4859	FHN JPM T-NOTE 043022		.125000000	4/30/22	.0623997	10,000,000.00		3,186,813.19	3,188,555.98	
5,468.75		497.74	4,971.01	-5,468.75		5,248.62	6,250.00	10,000,000.00		
						1,001.38	6,250.00	10,000,000.00		
4860	FHN US T-Note 0625		.250000000	6/30/25	.6274157	4,300,000.00	4,300,000.00	4,300,000.00	4,236,507.81	
63,492.19	63,492.19	3,946.79				2,702.35	5,375.00			29.21
						2,701.86	5,375.00			29.21
4863	FHN T-NOTE 0726		.625000000	7/31/26	.7571432	15,000,000.00	15,000,000.00	15,000,000.00	14,903,906.25	
96,093.75	96,093.75	4,760.40				15,538.67				39,105.66
						23,566.99				39,105.66
4866	FHN T-NOTE 0725		.250000000	7/31/25	.5995479	15,000,000.00	15,000,000.00	15,000,000.00	14,797,265.63	
202,734.37	202,734.37	12,769.09				6,215.47				15,642.27
						9,426.80				15,642.27
4882	FHN T-NOTE 0923		.250000000	9/30/23	.3833457	4,340,000.00	4,340,000.00	4,340,000.00	4,328,810.94	
11,189.06	11,189.06	1,432.14				29.64				2,727.32
						2,697.68				2,727.32
4883	FHN T-NOTE 1124		.750000000	11/15/24	.7262860	10,200,000.00	10,200,000.00	10,200,000.00	10,207,171.88	
						28,951.66	38,250.00			9,770.38
7,171.88	7,171.88	590.06				19,068.72	38,250.00			9,770.38
4902	FHN US T-NOTE 0623		1.375000000	6/30/23	2.2815639	20,000,000.00	5,494,505.49	5,473,805.90		
	189,843.75	12,122.01			119,267.96		137,500.00			747.28
						18,979.32	137,500.00			747.28

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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-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
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
77,031.25	77,031.25	4,004.40				2,826.09				10,862.77
						8,036.68				10,862.77
4657	PJ T-NOTE 0523	1.750000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
110,780.00	110,780.00	5,615.02				13,245.86	17,500.00			4,470.11
						8,724.25	17,500.00			4,470.11
727,414.36	917,258.11	54,925.98			119,267.96	147,305.61	263,000.00	25,000,000.00		163,714.63
41,664.07	27,406.26	4,396.04	12,281.78	-14,257.81		160,141.07	263,000.00	25,000,000.00		163,714.63

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	132,840,000.00	132,362,149.11	INTEREST:			263,000.00	EARNED-INTEREST:	160,141.07
TOTAL ENDING:	127,840,000.00	127,222,835.30	PRINCIPAL:			25,000,000.00	NET DISC/(PREM):	50,529.94
							REALZD GAIN/(L):	
CHANGE:	-5,000,000.00	-5,139,313.81	TOTAL:			25,263,000.00	EARNED-LOAN-FEE:	
AVERAGE:	126,411,428.57	125,698,258.65	(COST)				LESS EXPENSE:	
16 ITEMS IN TOTAL: U.S. TREASURY NOTE								
							TOTAL:	210,671.01
							EARNED-YLD:	.672244083

Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4783	FHN FNMA 1024		1.625000000	10/15/24	1.7500506	5,000,000.00	5,000,000.00	5,000,000.00	4,970,400.00	
29,600.00	29,600.00	1,433.63				37,465.28	40,625.00			17,152.78
						20,312.50	40,625.00			17,152.78
4787	FHN FNMA 1024		1.625000000	10/15/24	1.7091935	4,000,000.00	4,000,000.00	4,000,000.00	3,984,360.00	
15,640.00	15,640.00	775.11				29,972.22	32,500.00			13,722.22
						16,250.00	32,500.00			13,722.22
4788	FHN FNMA 0125		1.625000000	1/07/25	1.7194491	5,000,000.00	5,000,000.00	5,000,000.00	4,977,500.00	
22,500.00	22,500.00	1,083.90				18,958.33				39,270.83
						20,312.50				39,270.83
4846	FHN FNMA 082525		.375000000	8/25/25	.6411554	10,000,000.00	10,000,000.00	10,000,000.00	9,882,700.00	
117,300.00	117,300.00	6,465.86				3,750.00				13,125.00
						9,375.00				13,125.00
4865	FHN FNMA 082525		.375000000	8/25/25	.6138048	4,300,000.00	4,300,000.00	4,300,000.00	4,267,186.34	
40,652.20	40,652.20	2,504.77				17,737.50				21,768.75
						4,031.25				21,768.75
225,692.20	225,692.20	12,263.27				107,883.33	73,125.00			105,039.58
						70,281.25	73,125.00			105,039.58

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNINGS
TOTAL BEGINNING:	28,300,000.00	28,139,035.82	INTEREST:			73,125.00	EARNED-INTEREST:	70,281.25
TOTAL ENDING:	28,300,000.00	28,151,299.09	PRINCIPAL:				NET DISC/ (PREM):	12,263.27
							REALZD GAIN/ (L):	
CHANGE:		12,263.27	TOTAL:			73,125.00	EARNED-LOAN-FEE:	
AVERAGE:	28,300,000.00	28,082,146.34	(COST)				LESS EXPENSE:	
5 ITEMS IN TOTAL: FNMA COUPON NOTES								
							TOTAL:	82,544.52

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/22 Through 6/30/22
 FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.178988097

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
4,073.28	4,073.28	190.91				7,572.22				22,072.22
						14,500.00				22,072.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000	3,500,000.00	3,500,000.00	3,500,000.00	3,474,672.64		
25,327.36	25,327.36	1,179.37				42,996.53	53,375.00			16,309.03
						26,687.50	53,375.00			16,309.03
4684	FTN FFCB 0224	2.700000000	2/06/24	2.6619999	5,238,000.00	5,238,000.00	5,238,000.00	5,247,260.84		
9,260.84	9,260.84	435.98				21,606.75				56,963.25
						35,356.50				56,963.25
4687	RWB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,129,150.00		
129,150.00	129,150.00	6,933.57				53,187.50				117,875.00
						64,687.50				117,875.00
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,977,284.00		
22,716.00	22,716.00	1,365.40				55,000.00	56,250.00			26,875.00
						28,125.00	56,250.00			26,875.00
4743	FTN FFCB 0523	2.300000000	5/15/23	2.3139999	5,000,000.00	5,000,000.00	5,000,000.00	4,997,340.35		
2,659.65	2,659.65	159.61				43,444.44	57,500.00			14,694.44
						28,750.00	57,500.00			14,694.44
4744	FTN FFCB 0524	2.310000000	5/13/24	2.3380000	5,000,000.00	5,000,000.00	5,000,000.00	4,993,429.80		
6,570.20	6,570.20	311.60				44,275.00	57,750.00			15,400.00
						28,875.00	57,750.00			15,400.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,989,794.00		
10,206.00	10,206.00	489.34				35,100.00	58,500.00			5,850.00
						29,250.00	58,500.00			5,850.00
4762	FTN FFCB 0724	1.850000000	7/26/24	1.8760974	2,000,000.00	2,000,000.00	2,000,000.00	1,997,520.00		
2,480.00	2,480.00	118.86				6,680.56				15,930.56
						9,250.00				15,930.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,984,500.00		
15,500.00	15,500.00	730.12				16,701.39				39,826.39
						23,125.00				39,826.39
4649	RWB FFCB 0923	2.800000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,976,100.00		
23,900.00	23,900.00	1,126.68				4,044.44				18,044.44
						14,000.00				18,044.44
4655	RWB FFCB 0723	2.875000000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
19,400.00	19,400.00	944.35				11,819.44				26,194.44
						14,375.00				26,194.44
4644	RJ FFCB 0822	2.800000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
						5,911.11				19,911.11
3,620.00	3,620.00	215.58				14,000.00				19,911.11
4652	RJ FFCB 1023	3.050000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
						30,330.56	30,500.00			15,080.56
580.00	580.00	27.07				15,250.00	30,500.00			15,080.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
FAMC Note (840)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
4781	FTN FAMAC 0923	1.700000000	9/27/23	1.6999847	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		
						472.22				11,097.22
						10,625.00				11,097.22
4782	FTN FAMAC 1023	1.630000000	10/30/23	1.6998475	5,000,000.00	5,000,000.00	5,000,000.00	4,986,550.00		
13,450.00	13,450.00	815.94				33,958.33	81,500.00		40,750.00	13,809.72
						20,375.00	40,750.00			54,559.72
4847	FHN FAMC 031626	.875000000	3/16/26	.8750000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		
						47,395.83				69,270.83
						21,875.00				69,270.83
4889	FHN FAMAC 0326	1.770000000	3/11/26	1.7700000	11,200,000.00	11,200,000.00	11,200,000.00	11,200,000.00		
						11,013.33				60,573.33
						49,560.00				60,573.33
4727	RJ FAMCA 0424	2.350000000	4/09/24	2.3950290	4,000,000.00	4,000,000.00	4,000,000.00	3,991,560.00		
8,440.00	8,440.00	399.76				44,911.11	47,000.00			21,411.11
						23,500.00	47,000.00			21,411.11
21,890.00	21,890.00	1,215.70				137,750.82	128,500.00		40,750.00	176,162.21
						125,935.00	87,750.00			216,912.21

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	32,700,000.00	32,690,767.97	INTEREST:			87,750.00	EARNED-INTEREST:	125,935.00
TOTAL ENDING:	32,700,000.00	32,691,983.67	PRINCIPAL:				NET DISC/(PREM):	1,215.70
CHANGE:		1,215.70	TOTAL:			87,750.00	REALZD GAIN/(L):	
AVERAGE:	32,700,000.00	32,678,110.00 (COST)					EARNED-LOAN-FEE:	
5 ITEMS IN TOTAL: FAMC Note							LESS EXPENSE:	
							TOTAL:	127,150.70

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/22 Through 6/30/22
 FAMC Note (840)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.560677960

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
4794	FHN FHLMC 0225	1.500000000	2/12/25	1.5160600	4,000,000.00	4,000,000.00	4,000,000.00	3,996,920.00		
3,080.00	3,080.00	148.93				13,166.67				28,166.67
						15,000.00				28,166.67
4798	FHN FHLMC 0225	1.500000000	2/12/25	.8089878	5,000,000.00	5,000,000.00	5,000,000.00	5,166,200.00		
166,200.00	166,200.00	8,301.52				10,208.33				28,958.33
						18,750.00				28,958.33
4832	FHN FHLMC 1123	.250000000	11/06/23	.2802001	5,000,000.00	5,000,000.00	5,000,000.00	4,995,550.00		
4,450.00	4,450.00	374.39				6,076.39	6,250.00			2,951.39
						3,125.00	6,250.00			2,951.39
4848	FHN FHLMC 092325	.375000000	9/23/25	.7007560	10,000,000.00	10,000,000.00	10,000,000.00	9,854,630.00		
145,370.00	145,370.00	7,889.22				625.00				10,000.00
						9,375.00				10,000.00
4899	FHN FHLMC 0527	3.250000000	5/25/27	3.2500000		10,000,000.00	4,065,934.07	4,065,934.07		
										32,500.00
						32,500.00				32,500.00
4903	FHN FHLMC 1223	2.250000000	12/28/23	2.2500000		10,000,000.00	329,670.33	329,670.33		
										1,875.00
						1,875.00				1,875.00
4758	RWB FHLMC 0623	2.750000000	6/19/23	1.8920394	6,000,000.00	6,000,000.00	6,000,000.00	6,197,280.00		
197,280.00	197,280.00	11,936.26				46,750.00	82,500.00			5,500.00
						41,250.00	82,500.00			5,500.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
152,900.00	152,900.00	8,412.54				76,826.39	88,750.00			109,951.39
363,480.00	363,480.00	20,237.78				121,875.00	88,750.00			109,951.39

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNINGS
TOTAL BEGINNING:	30,000,000.00	30,046,542.33	INTEREST:			88,750.00	EARNED-INTEREST:	121,875.00
TOTAL ENDING:	50,000,000.00	50,034,717.09	PRINCIPAL:				NET DISC/(PREM):	-11,825.24
CHANGE:	20,000,000.00	19,988,174.76	TOTAL:			88,750.00	REALZD GAIN/(L):	
AVERAGE:	34,395,604.40	34,606,184.40	(COST)				EARNED-LOAN-FEE:	
7 ITEMS IN TOTAL: FHLMC COUPON NOTES								
							LESS EXPENSE:	
							TOTAL:	110,049.76
							EARNED-YLD:	1.275518771

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,569,959.44		
69,959.44	69,959.44	3,283.12				37,078.13	59,062.50			7,546.88
						29,531.26	59,062.50			7,546.88
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	5,999,700.00		
300.00	300.00	14.19				11,500.00				34,000.00
						22,500.00				34,000.00
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268	5,000,000.00		3,846,153.85	3,909,346.15		
82,150.00		6,925.92	75,224.08	-82,150.00		32,760.42	53,125.00	5,000,000.00		
						20,364.58	53,125.00	5,000,000.00		
4856	FHN FHLB 0226	.810000000	2/18/26	.8099560	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		
						9,675.00				29,925.00
						20,250.00				29,925.00
4867	FHN FHLB 1026	1.080000000	10/28/26	1.0800000	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00		
						91,800.00	108,000.00			37,800.00
						54,000.00	108,000.00			37,800.00
4888	FHN FHLB 0225	1.250000000	2/21/25	1.2499963	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00		
						27,083.33				89,583.33
						62,500.00				89,583.33
4900	FTN FHLB 0525	2.550000000	5/23/25	2.5500000		14,000,000.00	6,000,000.00	6,000,000.00		
										37,683.33
						37,683.33				37,683.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4653	UBS FHLB 0623	3.250000000	6/09/23	3.0852638	2,000,000.00	2,000,000.00	2,000,000.00	2,014,200.00		
14,200.00	14,200.00	714.16				20,222.22	32,500.00			3,972.22
						16,250.00	32,500.00			3,972.22
4751	RWB FHLB 0922	2.000000000	9/09/22	2.2360404	5,000,000.00	5,000,000.00	5,000,000.00	4,962,800.00		
37,200.00	37,200.00	2,742.55				6,111.11				31,111.11
						25,000.00				31,111.11
4886	FHN FHLB 0127	1.250000000	1/27/27	1.2500000	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00		
						26,666.67				64,166.67
						37,500.00				64,166.67
4686	PJ FHLB 0823	2.700000000	8/28/23	2.5956969	5,000,000.00	5,000,000.00	5,000,000.00	5,022,250.00		
22,250.00	22,250.00	1,159.40				12,375.00				46,125.00
						33,750.00				46,125.00
4710	RJ FHLB 0324	1.875000000	3/08/24	2.5399832	3,000,000.00	3,000,000.00	3,000,000.00	2,906,880.00		
93,120.00	93,120.00	4,396.07				3,593.75				17,656.25
						14,062.50				17,656.25
4755	RJ FHLB 0623	2.125000000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,080.00		
16,080.00	16,080.00	972.54				13,222.22	21,250.00			2,597.22
						10,625.00	21,250.00			2,597.22
4884	FHN FHLB 1223	.500000000	12/08/23	.6692430	10,200,000.00	10,200,000.00	10,200,000.00	10,168,911.54		
34,476.00	34,476.00	4,258.01				21,250.00	30,741.67			3,258.33
						12,750.00	30,741.67			3,258.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
165,096.00	165,096.00	11,410.82				313,337.85	304,679.17	5,000,000.00		405,425.34
204,639.44	122,489.44	13,055.14	75,224.08	-82,150.00		396,766.67	304,679.17	5,000,000.00		405,425.34

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	103,700,000.00	103,676,242.16	INTEREST:			304,679.17	EARNED-INTEREST:	396,766.67
TOTAL ENDING:	112,700,000.00	112,674,597.84	PRINCIPAL:			5,000,000.00	NET DISC/(PREM):	-1,644.32
CHANGE:	9,000,000.00	8,998,355.68	TOTAL:			5,304,679.17	REALZD GAIN/(L):	
AVERAGE:	108,546,153.85	108,570,127.13	(COST)				EARNED-LOAN-FEE:	
14 ITEMS IN TOTAL:	FHLB COUPON NOTES						LESS EXPENSE:	
							TOTAL:	395,122.35
							EARNED-YLD:	1.459730633

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
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-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
929.50	929.50	89.91				550.00				1,100.00
						550.00				1,100.00
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,250.00		
1,750.00	1,750.00	183.92				2,212.88				4,425.75
						2,212.88				4,425.75
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
292.00	292.00	14.17				2,093.33	2,512.00			837.33
						1,256.00	2,512.00			837.33
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	126.98				237.50				475.00
						237.50				475.00
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.93				1,265.00	1,265.00			632.50
						632.50	1,265.00			632.50
4647	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	2.8502561	250,000.00	250,000.00	250,000.00	251,130.00		
						618.96				2,475.83
1,130.00	1,130.00	67.41				1,856.88				2,475.83
4658	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	3.1002656	130,000.00	130,000.00	130,000.00	129,387.70		
612.30	612.30	37.27				321.86				1,287.43
						965.58				1,287.43

Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION		RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL	
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE	
4713	RWB HIST 0823		3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
7,844.00	7,844.00	432.17				1,166.67				2,916.67	
						1,750.00				2,916.67	
4734	RWB HNL 0923		3.121000000	9/01/23	2.4501012	1,200,000.00	1,200,000.00	1,200,000.00	1,233,288.00		
33,288.00	33,288.00	1,808.80				96,751.00				106,114.00	
						9,363.00				106,114.00	
4568	PJ HAWAII STATE 1022		1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
21,362.50	21,362.50	1,061.68				12,006.25	12,006.25			6,003.13	
						6,003.13	12,006.25			6,003.13	
4591	PJ HIST 1022		2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
16,436.00	16,436.00	833.39				5,807.20	5,807.20			2,903.60	
						2,903.60	5,807.20			2,903.60	
4667	RJ SOH 1023		2.255000000	10/01/23	3.2552140	2,950,000.00	2,950,000.00	2,950,000.00	2,817,722.00		
132,278.00	132,278.00	6,300.09				33,261.25	33,261.25			16,630.63	
						16,630.63	33,261.25			16,630.63	
176,720.30	176,720.30	8,751.34				156,291.90	54,851.70			145,801.87	
42,262.00	42,262.00	2,308.38				44,361.70	54,851.70			145,801.87	

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	7,350,000.00	7,310,985.07	INTEREST:		54,851.70	EARNED-INTEREST:	44,361.70
TOTAL ENDING:	7,350,000.00	7,317,428.03	PRINCIPAL:			NET DISC/(PREM):	6,442.96
						REALZD GAIN/(L) :	
CHANGE:		6,442.96	TOTAL:		54,851.70	EARNED-LOAN-FEE:	
AVERAGE:	7,350,000.00	7,215,541.70	(COST)			LESS EXPENSE:	
12 ITEMS IN TOTAL:	HAWAII STATE & COUNTY BONDS					TOTAL:	50,804.66

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/22 Through 6/30/22
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

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

EARNED-YLD: 2.824139080

Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
Commercial Paper (1300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INST-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-RECVBL
4898	TOYOTA MOTOR CREDIT CP 0622	.700000000	6/03/22	.7007767			7,704,395.60	7,695,856.57		
	13,632.50	13,632.50		13,632.50				12,300,000.00		
								12,300,000.00		
4901	FHN NAT SEC CLEAR CORP 082922	1.350000000	8/29/25	.1027921		15,000,000.00	5,109,890.11	5,092,644.23		
	50,625.00	1,323.25								
	50,625.00	14,955.75	13,632.50	13,632.50				12,300,000.00		
				13,632.50				12,300,000.00		

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:			INTEREST:			EARNED-INTEREST:
TOTAL ENDING:	15,000,000.00	14,950,698.25	PRINCIPAL:		12,300,000.00	NET DISC/(PREM): 14,955.75
						REALZD GAIN/(L):
CHANGE:	15,000,000.00	14,950,698.25	TOTAL:		12,300,000.00	EARNED-LOAN-FEE:
AVERAGE:	12,814,285.71	12,788,500.80	(COST)			LESS EXPENSE:
2 ITEMS IN TOTAL: Commercial Paper						
						TOTAL: 14,955.75
						EARNED-YLD: .46907256%

1,783,791.75	1,839,543.32	122,794.75	193,915.66		119,267.96	1,455,710.56	1,362,832.73	49,300,000.00	100,612.77	1,670,036.84
807,989.64	703,091.83	48,582.41	95,250.12	93,451.87		1,357,109.40	1,262,219.96	49,300,000.00		1,711,364.53
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD			PERIOD-EARNNGS	
TOTAL BEGINNING:	481,609,191.93	480,941,322.30	INTEREST:			1,262,219.96	EARNED-INTEREST:	1,357,109.40		
TOTAL ENDING:	510,566,712.79	509,718,954.25	PRINCIPAL:			49,300,000.00	NET DISC/(PREM):	74,212.34		
CHANGE:	28,957,520.86	28,777,631.95	TOTAL:			50,562,219.96	REALZD GAIN/(L):			
AVERAGE:	499,783,463.09	498,840,542.16	(COST)				LESS EXPENSE:			

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
Commercial Paper (1300)

AMTZ-BASIS: COST

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

128 ITEMS IN TOTAL: REPORT

TOTAL:	1,431,321.74
EARNED-YLD:	1.150871929

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/22 Through 6/30/22
Commercial Paper (1300)

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 7/27/22 @ 12:50:07

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:09:10
 AS OF: 6/30/22

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

 PORTFOLIO INVENTORY AT COST
 ALL FUNDS COMBINED

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	BUY PRICE	PRINC INVEST	ACCR INT PAID	TOTAL INVESTED	BUY YIELD	PUR-PRINCIPAL
=====											

AGENCY COUPON SECURITIES											
FHLMC COUPON NOTES											
4899	2	10,000,000.00	FHN FHLMC 0527	3.250	5/25/27	100.00	10,000,000.00		10,000,000.00	3.250	10,000,000.00
4886	21	12,000,000.00	FHN FHLB 0127	1.250	1/27/27	100.00	12,000,000.00	26,666.67	12,026,666.67	1.250	
4867	2	20,000,000.00	FHN FHLB 1026	1.080	10/28/26	100.00	20,000,000.00		20,000,000.00	1.080	
4863	2	15,000,000.00	FHN T-NOTE 0726	.625	7/31/26	99.36	14,903,906.25	15,538.67	14,919,444.92	.757	
4852	2	10,000,000.00	FHN TREASURY NOTE 043026	.750	4/30/26	99.24	9,924,218.75		9,924,218.75	.905	
4847	2	10,000,000.00	FHN FAMC 031626	.875	3/16/26	100.00	10,000,000.00	47,395.83	10,047,395.83	.875	
4889	2	11,200,000.00	FHN FAMAC 0326	1.770	3/11/26	100.00	11,200,000.00	11,013.33	11,211,013.33	1.770	
4856	2	10,000,000.00	FHN FHLB 0226	.810	2/18/26	100.00	10,000,000.00	9,675.00	10,009,675.00	.810	
4848	2	10,000,000.00	FHN FHLMC 092325	.375	9/23/25	98.55	9,854,630.00	625.00	9,855,255.00	.701	
4901	2	15,000,000.00	FHN NAT SEC CLEAR CORP 08	1.350	8/29/25	99.66	14,949,375.00		14,949,375.00	.103	14,949,375.00
4846	2	10,000,000.00	FHN FNMA 082525	.375	8/25/25	98.83	9,882,700.00	3,750.00	9,886,450.00	.641	
4865	2	4,300,000.00	FHN FNMA 082525	.375	8/25/25	99.05	4,259,347.80	17,737.50	4,277,085.30	.614	
4866	2	15,000,000.00	FHN T-NOTE 0725	.250	7/31/25	98.65	14,797,265.63	6,215.47	14,803,481.10	.600	
4860	2	4,300,000.00	FHN US T-Note 0625	.250	6/30/25	98.52	4,236,507.81		4,236,507.81	.627	
4900	2	14,000,000.00	FTN FHLB 0525	2.550	5/23/25	100.00	14,000,000.00		14,000,000.00	2.550	14,000,000.00
4853	2	5,000,000.00	FHN TREASURY NOTE 052125	.250	5/21/25	98.49	4,924,609.38		4,924,609.38	.630	
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.76	249,397.50		249,397.50	1.650	
4888	2	20,000,000.00	FHN FHLB 0225	1.250	2/21/25	100.00	20,000,000.00	27,083.33	20,027,083.33	1.250	
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	99.92	3,996,920.00	13,166.67	4,010,086.67	1.516	
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	103.32	5,166,200.00	10,208.33	5,176,408.33	.809	
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	99.55	4,977,500.00	18,958.33	4,996,458.33	1.719	
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.00	250,000.00		250,000.00	1.850	
4883	2	10,200,000.00	FHN T-NOTE 1124	.750	11/15/24	100.07	10,207,171.88		10,207,171.88	.726	
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	99.41	4,970,400.00		4,970,400.00	1.750	
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	99.61	3,984,360.00		3,984,360.00	1.709	
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	100.00	5,999,700.00	11,500.00	6,011,200.00	1.501	
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	99.88	1,997,520.00	6,680.56	2,004,200.56	1.876	
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	99.69	4,984,500.00	16,701.39	5,001,201.39	1.914	
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	99.83	5,989,794.00		5,989,794.00	1.986	
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	99.87	4,993,429.80		4,993,429.80	2.338	
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	99.79	3,991,560.00		3,991,560.00	2.395	
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	96.90	2,906,880.00	3,593.75	2,910,473.75	2.540	
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.00	250,000.00	780.82	250,780.82	3.000	
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	100.18	5,247,260.84	21,606.75	5,268,867.59	2.662	
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	100.01	5,500,770.00	30,937.50	5,531,707.50	2.697	

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:09:10
 AS OF: 6/30/22

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

 PORTFOLIO INVENTORY AT COST
 ALL FUNDS COMBINED

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	BUY PRICE	PRINC INVEST	ACCR INT PAID	TOTAL INVESTED	BUY YIELD	PUR-PRINCIPAL
4903	2	10,000,000.00	FHN FHLMC 1223	2.250	12/28/23	100.00	10,000,000.00		10,000,000.00	2.250	10,000,000.00
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	102.00	3,569,959.44		3,569,959.44	2.941	
4884	25	10,200,000.00	FHN FHLB 1223	.500	12/08/23	99.66	10,165,524.00		10,165,524.00	.669	
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.00	250,000.00		250,000.00	3.550	
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	99.28	3,474,672.64		3,474,672.64	3.208	
4832	2	5,000,000.00	FHN FHLMC 1123	.250	11/06/23	99.91	4,995,550.00		4,995,550.00	.280	
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	99.73	4,986,550.00		4,986,550.00	1.700	
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	100.03	2,000,580.00		2,000,580.00	3.044	
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	95.52	2,817,722.00		2,817,722.00	3.255	
4882	2	4,340,000.00	FHN T-NOTE 0923	.250	9/30/23	99.74	4,328,810.94	29.64	4,328,840.58	.383	
4650	25	250,000.00	RJ HARDIN CTY SB 0923	3.100	9/28/23	100.00	250,000.00		250,000.00	3.100	
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	100.00	2,500,000.00	472.22	2,500,472.22	1.700	
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	98.81	1,976,100.00	4,044.44	1,980,144.44	3.062	
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	102.77	1,233,288.00	96,751.00	1,330,039.00	2.450	
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	100.45	5,022,250.00	12,375.00	5,034,625.00	2.596	
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	100.20	2,004,073.28	7,572.22	2,011,645.50	2.856	
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	103.92	207,844.00	1,166.67	209,010.67	2.536	
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	99.03	1,980,600.00	11,819.44	1,992,419.44	3.094	
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	101.44	9,129,150.00	53,187.50	9,182,337.50	2.531	
4902	2	20,000,000.00	FHN US T-NOTE 0623	1.375	6/30/23	99.05	19,810,156.25		19,810,156.25	2.282	19,810,156.25
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	103.29	6,197,280.00		6,197,280.00	1.892	
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	100.71	2,014,200.00		2,014,200.00	3.085	
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	100.80	2,016,080.00		2,016,080.00	1.915	
4858	2	8,000,000.00	FHN WF T-NOTE 053123	.125	5/31/23	99.95	7,995,937.50		7,995,937.50	.151	
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	94.46	1,889,220.00		1,889,220.00	3.045	
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	99.95	4,997,340.35		4,997,340.35	2.314	
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.00	250,000.00		250,000.00	2.850	
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.00	250,000.00		250,000.00	2.900	
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.00	250,000.00		250,000.00	2.900	
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	99.55	4,977,284.00		4,977,284.00	2.370	
4850	2	18,000,000.00	FHN US TREASURY NOTE 0331	.125	3/31/23	99.96	17,992,968.75	61.48	17,993,030.23	.145	
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.00	250,000.00		250,000.00	2.750	
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.00	250,000.00	613.69	250,613.69	2.800	
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.00	250,000.00		250,000.00	2.650	
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.00	250,000.00	1,452.06	251,452.06	2.650	
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.00	250,000.00		250,000.00	2.650	
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.85	199,708.00		199,708.00	2.544	
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.00	250,000.00		250,000.00	2.300	
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.29	1,228,637.50		1,228,637.50	2.300	
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	97.07	543,564.00		543,564.00	2.750	

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:09:10
 AS OF: 6/30/22

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

 PORTFOLIO INVENTORY AT COST
 ALL FUNDS COMBINED

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	BUY PRICE	PRINC INVEST	ACCR INT PAID	TOTAL INVESTED	BUY YIELD	PUR-PRINCIPAL
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	98.19	98,187.00		98,187.00	3.000	
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.00	250,000.00		250,000.00	2.150	
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.00	250,000.00		250,000.00	2.050	
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.00	250,000.00		250,000.00	2.050	
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.00	250,000.00	176.71	250,176.71	2.150	
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	99.26	4,962,800.00	6,111.11	4,968,911.11	2.236	
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.00	250,000.00	427.40	250,427.40	2.400	
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.00	250,000.00	427.40	250,427.40	2.400	
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.45	251,130.00	618.95	251,748.95	2.850	
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.53	129,387.70	321.85	129,709.55	3.100	
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	96.15	1,922,968.75	2,826.09	1,925,794.84	2.525	
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	100.18	2,003,620.00	5,911.11	2,009,531.11	2.752	
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.00	250,000.00	913.70	250,913.70	2.300	
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.00	250,000.00	913.70	250,913.70	2.300	
4834	2	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125	7/31/22	99.95	6,996,171.88	1,450.27	6,997,622.15	.158	
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	100.29	7,020,234.38	25,718.23	7,045,952.61	1.640	
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.16	109,070.50	550.00	109,620.50	2.183	
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.50	348,250.00	2,212.87	350,462.87	2.648	
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	97.51	48,753.00	237.50	48,990.50	2.493	
4704	25		RJ MORTON COMM BK 0622	2.750	6/28/22					2.750	
4759	25		RJ FFCB 0622	1.875	6/14/22					1.777	
4778	2		FTN FHLB 0622	2.125	6/10/22					1.520	
4898	2		TOYOTA MOTOR CREDIT CP 06	.700	6/03/22					.701	12,286,367.50
4857	2		FHN JP MORGAN T-NOTE 0531	.125	5/31/22					.065	
4585	25		RJ MEMBERS COOPERATIVE 05	2.450	5/27/22					2.450	
4629	25		RJ STIFEL B&T 0522	2.850	5/16/22					2.850	
4500	24		PJ TREASURY STRIP 0522		5/15/22					1.998	
4739	25		RJ MNST BK 0522	2.450	5/10/22					2.450	
4740	25		RJ LUANA SVB 0522	2.300	5/10/22					2.300	
4737	25		RJ BANK3 0522	2.450	5/09/22					2.450	
4738	25		RJ CRSRIV BK 0522	2.500	5/09/22					2.500	
4626	25		RJ MEDALLION BK 0522	2.950	5/04/22					2.950	
4859	2		FHN JPM T-NOTE 043022	.125	4/30/22					.062	
		440,628,000.00					439,491,548.50	538,197.15	440,029,745.65	1.472	

====> 0108 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-CODE ====> 1000 <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:09:10
 AS OF: 6/30/22

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

 PORTFOLIO INVENTORY AT COST
 ALL FUNDS COMBINED

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON MATURITY	BUY PRICE	PRINC INVEST	ACCR INT PAID	TOTAL INVESTED	BUY YIELD	PUR-PRINCIPAL
AGENCY COUPON SECURITIES										
MONEY MARKET										
1000	16		SSBI MONEY MARKET FUND							
1282	18		FHB TRUST FUND			.01		.01		
2584	6		ML GOVERNMENT FUND							
2932	1		BOH SAVINGS							
2988	22		SGC MONEY MARKET							
3011	1		BOH SAVINGS	1.750						
3020	26	239,759.80	HSFCU CD 5 MONTHS	.449	100.00	239,759.80	39,238.33	278,998.13	1.980	298.03
3021	2		TENN MONEY MARKET							
3027	23	242,242.73	MCFCU CD 11724	.600	100.00	242,242.73	18,243.61	260,486.34	1.000	602.95
3031	23	1,361.32	MCFCU SAVINGS	.200	100.00	1,361.32	12.92	1,374.24	.500	.18
3179	3		FHB CHECKINGS							
3671	26	369.79	HSFCU BUSINESS SHARE	.100	100.00	369.79	2.87	372.66	.100	.03
3706	30	1,657,123.12	Money MKT Port 1 BONY		100.00	1,657,123.12		1,657,123.12		80,570,074.39
3708	35		Money MKT Port 2 BONY							
3922	36	979,024.82	Money MKT Port 3 BONY		100.00	979,024.82		979,024.82		682.15
4255	37		Money MKT Port 4 BONY							
4256	37		PORTFOLIO 4							
4670	38	1,935,739.17	Money MKT Port 5 BONY		100.00	1,935,739.17		1,935,739.17		1,346.27
4824	29	20,922,534.54	2020 GOB Sweep Acct		100.00	20,922,534.54		20,922,534.54		649.11
4862	40	43,960,557.50	Money MKT BONY 2021 GO Bo		100.00	43,960,557.50		43,960,557.50		10,536.07
		69,938,712.79				69,938,712.80	57,497.73	69,996,210.53	.010	

====> 0020 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-CODE ====> 6000 <====

=====
 510,566,712.79

=====

509,430,261.30	595,694.88	510,025,956.18	1.272
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====> 0128 ITEMS IN SUBTOTAL FOR ====> REPORT..... ====> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: KULP
RUN: 7/27/22 @ 13:09:15
AS OF: 6/30/22

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

PORTFOLIO INVENTORY AT COST
ALL FUNDS COMBINED

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

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

=====
This QED reporting object "q_driver.earn" was run by KULP on 7/27/22 @ 13:09:15
=====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:06:48
 BEGIN: 4/01/22
 END: 6/30/22

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

PAGE: 1

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
2932	00001234		BOH SAVINGS			
3011	0002TEST		BOH SAVINGS	1.750000000		
3021	TENN0000		TENN MONEY MARKET			
4572	61747MF6	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	1,647.20
4610	81425PAN	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	150.27
4622	336177AR	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	311.48
4638	3133EJWV	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	14,420.76
4666	3133EJQ8	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23	10,208.33
4677	3130A0F7	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	21,946.72
4684	3133EJ7C	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	35,163.29
4687	3133EJUS	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	64,334.02
4730	3133EKGC	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23	1,229.51
4743	3133EKLA	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23	13,825.14
4744	3133EKLB	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24	13,254.10
4757	3133EKQU	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24	23,336.07
4762	3133EKWV	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24	9,199.45
4763	3133EKWV	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24	22,998.63
4773	3130AGWK	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24	22,377.05
4778	313379Q6	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	20,611.34
4781	31422BMJ	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23	10,566.94
4782	31422BNM	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23	6,457.65
4783	3135G0W6	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	3,107.92
4784	9128287C	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	30,457.65
4785	75472RAN	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	695.01
4787	3135G0W6	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	2,486.34

SOURCE: VisualQED

MODEL: EARNINGS

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

USER: KULP

RUN: 7/27/22 @ 13:06:48

BEGIN: 4/01/22

END: 6/30/22

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=====	=====	=====	=====	=====	=====	=====
POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
-----	-----	-----	-----	-----	-----	-----
4788	3135G0X2	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25	20,201.50
4794	3137EAEP	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	14,918.03
4795	07815AAZ	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25	284.15
4798	3137EAP0	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	18,647.54
4832	3137EAEZ	5,000,000.00	FHN FHLMC 1123	.250000000	11/06/23	1,195.36
4834	91282CAC	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22	2,175.55
4846	3135G05X	10,000,000.00	FHN FNMA 082525	.375000000	8/25/25	9,323.77
4847	31422XCK	10,000,000.00	FHN FAMC 031626	.875000000	3/16/26	21,755.46
4848	3137EAEX	10,000,000.00	FHN FHLMC 092325	.375000000	9/23/25	9,323.77
4850	91282CBU	18,000,000.00	FHN US TREASURY NOTE 033123	.125000000	3/31/23	5,594.26
4852	91282CBW	10,000,000.00	FHN TREASURY NOTE 043026	.750000000	4/30/26	5,942.62
4853	91288ZT0	5,000,000.00	FHN TREASURY NOTE 052125	.250000000	5/21/25	2,049.18
4856	3130AMG4	10,000,000.00	FHN FHLB 0226	.810000000	2/18/26	20,139.34
4857	912828ZR	15,000,000.00	FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	3,125.00
4858	91282CCD	8,000,000.00	FHN WF T-NOTE 053123	.125000000	5/31/23	1,639.34
4859	912828ZM	10,000,000.00	FHN JPM T-NOTE 043022	.125000000	4/30/22	1,024.59
4860	912828ZW	4,300,000.00	FHN US T-Note 0625	.250000000	6/30/25	2,643.44
4863	91282CCP	15,000,000.00	FHN T-NOTE 0726	.625000000	7/31/26	23,309.43
4865	3135G05X	4,300,000.00	FHN FNMA 082525	.375000000	8/25/25	4,009.22
4866	91282CAB	15,000,000.00	FHN T-NOTE 0725	.250000000	7/31/25	9,323.77
4867	3130APGJ	20,000,000.00	FHN FHLB 1026	1.080000000	10/28/26	15,934.43
4882	91282CDA	4,340,000.00	FHN T-NOTE 0923	.250000000	9/30/23	2,697.68
4883	91282CDH	10,200,000.00	FHN T-NOTE 1124	.750000000	11/15/24	9,196.72
4888	3130AQTY	20,000,000.00	FHN FHLB 0225	1.250000000	2/21/25	62,158.47
4889	31422XVK	11,200,000.00	FHN FAMAC 0326	1.770000000	3/11/26	49,289.18
4898	89233HF3	12,300,000.00	TOYOTA MOTOR CREDIT CP 0622	.700000000	6/03/22	13,409.02
4899	3134GXTS	10,000,000.00	FHN FHLMC 0527	3.250000000	5/25/27	31,967.21
4900	3130AS4D	14,000,000.00	FTN FHLB 0525	2.550000000	5/23/25	37,065.57

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:06:48
 BEGIN: 4/01/22
 END: 6/30/22

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

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4901	63763QHV	15,000,000.00	FHN NAT SEC CLEAR CORP 082922	1.350000000	8/29/25	16,598.36
4902	912828S3	20,000,000.00	FHN US T-NOTE 0623	1.375000000	6/30/23	17,281.42
4903	3134GXXQ	10,000,000.00	FHN FHLMC 1223	2.250000000	12/28/23	1,229.51
		404,628,000.00				762,237.76
3179	0000TEST		FHB CHECKINGS			
4602	9128282S	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22	8,080.60
4653	313383QR	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	12,254.10
		4,000,000.00				20,334.70
2584	59090010		ML GOVERNMENT FUND			
1000	MF000016		SSBI MONEY MARKET FUND			
1282	FHBTRUST		FHB TRUST FUND			
4519	438701D8	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22	546.99

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:06:48
 BEGIN: 4/01/22
 END: 6/30/22

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

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4577	41978CAE	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2,200.78
4582	438670Q7	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22	411.80
4583	438701F4	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22	236.20
4639	419792CW	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22	629.04
4647	438687EA	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	1,846.73
4649	3133EJYL	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23	13,923.50
4655	3133EJUS	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	14,296.45
4658	438687EA	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	960.30
4713	4197913Y	200,000.00	RWB HIST 0823	3.500000000	8/01/23	1,740.44
4734	438687EB	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	9,311.84
4751	313380GJ	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22	24,863.39
4758	3137EAEN	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	35,614.75
		17,590,000.00				106,582.21
4886	3130AQLX	12,000,000.00	FHN FHLB 0127	1.250000000	1/27/27	37,295.08
		12,000,000.00				37,295.08
2988	SGC00000		SGC MONEY MARKET			
3027	00011724	241,639.78	MCFCU CD 11724	.600000000		198.07
3031	20274001	1,361.14	MCFCU SAVINGS	.200000000		.56
		243,000.92				198.63

SOURCE: VisualQED

MODEL: EARNINGS

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

USER: KULP

RUN: 7/27/22 @ 13:06:48

BEGIN: 4/01/22

END: 6/30/22

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4500	912833LH	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	
4568	419792NH	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22	5,970.32
4591	419792KF	560,000.00	PJ HIST 1022	2.074000000	10/01/22	2,887.73
4657	912828VB	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23	4,207.65
4686	3130AFRW	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	33,565.57
		10,810,000.00				46,631.27
4516	2546726Y	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22	1,429.64
4517	795450B6	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	1,429.64
4535	02587DY	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	1,491.80
4536	38148PPC	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	1,491.80
4543	319141HU	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22	1,336.41
4544	59013JB3	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22	294.06
4545	01748DAX	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	411.20
4546	839145AA	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	392.08
4547	62384RAB	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	172.81
4567	58733AET	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22	1,611.00
4585	58587PAA	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	502.05
4604	45581EAR	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	235.31
4619	05580AMG	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23	237.70
4620	17312QJ2	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23	198.09
4626	58404DBT	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22	685.11
4629	86063QAN	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22	292.01
4644	3133EJXW	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	13,923.50
4650	412022CJ	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	571.72
4652	3133EJD4	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	166.67
4667	419792KG	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23	16,539.75

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 13:06:48
 BEGIN: 4/01/22
 END: 6/30/22

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

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4673	61760ASL	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	1,260.93
4682	3133EJ5G	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36,922.13
4697	87270LBU	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24	1,864.75
4704	619165HZ	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22	525.96
4705	88413QCH	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23	1,740.44
4710	3130A7PH	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24	13,985.66
4727	31422BEJ	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24	2,054.64
4737	06653LAF	250,000.00	RJ BANK3 0522	2.450000000	5/09/22	133.88
4738	227563AP	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22	665.98
4739	56065GAH	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22	167.35
4740	549104GD	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22	628.42
4755	3133834G	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	8,012.29
4759	3133EKRD	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	11,526.64
4884	3130APR7	10,200,000.00	FHN FHLB 1223	.500000000	12/08/23	9,475.41
		40,900,000.00				132,376.83
3020	00000001	239,461.77	HSFCU CD 5 MONTHS	.449000000		388.63
3671	20000001	369.76	HSFCU BUSINESS SHARE	.100000000		.03
		239,831.53				388.66
4824	2020GO	21,477,178.43	2020 GOB Sweep Acct			
		21,477,178.43				
3706	BONYCASH	2,252,272.98	Money MKT Port 1 BONY			
		2,252,272.98				

SOURCE: VisualQED

MODEL: EARNINGS

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

USER: KULP

RUN: 7/27/22 @ 13:06:48

BEGIN: 4/01/22

END: 6/30/22

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
3708	BONYCASH		Money MKT Port 2 BONY			
3922	BONYCASH	986,996.39	Money MKT Port 3 BONY			
		986,996.39				
4255	BONYCASH		Money MKT Port 4 BONY			
4256	PORTFOL4		PORTFOLIO 4			
4670	BONYCASH	1,934,392.90	Money MKT Port 5 BONY			
		1,934,392.90				
4862	BONYCASH	45,847,518.78	Money MKT BONY 2021 GO Bond			
		45,847,518.78				
=== GRAND-TOTAL ==>		562,909,191.93				1,106,045.14

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 12:55:54
 BEGIN: 4/01/22
 END: 6/30/22

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

PAGE: 1

INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
=====										
AGENCY COUPON SECURITIES										
4778	2	8/27/19		FTN FHLB 0622	2.125000000	6/10/22	6,925.92	20,364.58		
4759	25	6/20/19		RJ FFCB 0622	1.875000000	6/14/22	745.74	11,406.25		
4519	20	8/02/17	110,000.00	RWB HNLJTL 0722	2.000000000	7/01/22		550.00	89.91	110,000.00
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	183.92	350,000.00
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	126.98	50,000.00
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00		2,000,295.32
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.41	1,856.88		250,099.33
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.27	129,940.89
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.55	4,996,716.24
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,247,889.31
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.39	558,241.07
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.93	99,797.86
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.17	199,961.42
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.40	4,994,912.91
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		28,750.00	159.61	4,999,337.28
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.16	16,250.00		2,003,511.49
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.54	10,625.00		2,004,182.62
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.26	41,250.00		6,052,586.06
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.35	1,994,744.14
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.57	64,687.50		9,035,161.65
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.17	1,750.00		202,240.18
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.91	14,500.00		2,001,109.83
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.40	33,750.00		5,006,469.24
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.80	9,363.00		1,209,974.59
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.68	1,993,087.93
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23		10,625.00		2,500,000.00
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.09	2,909,283.38
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,174.26

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 12:55:54
 BEGIN: 4/01/22
 END: 6/30/22

C O U N T Y O F M A U I
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 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
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23		20,375.00	815.94	4,995,262.39
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.37	3,491,865.30
4832	2	11/18/20	5,000,000.00	FHN FHLMC 1123	.250000000	11/06/23		3,125.00	374.39	4,997,966.86
4677	2	12/12/18	3,500,000.00	FTN FHLC 1223	3.375000000	12/08/23	3,283.12	29,531.26		3,523,339.09
4884	25	12/02/21	10,200,000.00	FHN FHLC 1223	.500000000	12/08/23		12,750.00	4,258.01	10,175,364.74
4903	2	6/06/22	10,000,000.00	FHN FHLMC 1223	2.250000000	12/28/23		1,875.00		10,000,000.00
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,268.95
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,241,326.66
4710	25	3/07/19	3,000,000.00	RJ FHLC 0324	1.875000000	3/08/24		14,062.50	4,396.07	2,965,152.30
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.76	3,996,721.28
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.60	4,997,335.15
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,995,725.88
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.86	1,998,913.25
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		23,125.00	730.12	4,993,026.18
4773	2	8/21/19	6,000,000.00	FTN FHLC 0824	1.500000000	8/15/24		22,500.00	14.19	5,999,862.12
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		20,312.50	1,433.63	4,985,723.90
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		16,250.00	775.11	3,992,300.53
4788	2	1/09/20	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25		20,312.50	1,083.90	4,988,230.56
4794	2	2/13/20	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25		15,000.00	148.93	3,998,338.11
4798	2	3/10/20	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	8,301.52	18,750.00		5,089,733.79
4888	2	2/01/22	20,000,000.00	FHN FHLC 0225	1.250000000	2/21/25		62,500.00		20,000,000.00
4900	2	5/11/22	14,000,000.00	FTN FHLC 0525	2.550000000	5/23/25		37,683.33		14,000,000.00
4846	2	3/02/21	10,000,000.00	FHN FNMA 082525	.375000000	8/25/25		9,375.00	6,465.86	9,917,040.93
4865	2	8/20/21	4,300,000.00	FHN FNMA 082525	.375000000	8/25/25		4,031.25	2,504.77	4,268,003.17
4848	2	3/04/21	10,000,000.00	FHN FHLMC 092325	.375000000	9/23/25		9,375.00	7,889.22	9,896,092.27
4856	2	5/18/21	10,000,000.00	FHN FHLC 0226	.810000000	2/18/26		20,250.00		10,000,000.00
4889	2	3/02/22	11,200,000.00	FHN FAMAC 0326	1.770000000	3/11/26		49,560.00		11,200,000.00
4847	2	3/02/21	10,000,000.00	FHN FAMC 031626	.875000000	3/16/26		21,875.00		10,000,000.00
4867	2	10/05/21	20,000,000.00	FHN FHLC 1026	1.080000000	10/28/26		54,000.00		20,000,000.00
4886	21	1/07/22	12,000,000.00	FHN FHLC 0127	1.250000000	1/27/27		37,500.00		12,000,000.00
4899	2	5/02/22	10,000,000.00	FHN FHLMC 0527	3.250000000	5/25/27		32,500.00		10,000,000.00
							44,186.37	1,153,982.37	48,479.00	292,107,310.41

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 12:55:54
 BEGIN: 4/01/22
 END: 6/30/22

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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====> 0059 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> ACPN <====

AGENCY SECURITIES

4898	2	4/06/22		TOYOTA MOTOR CREDIT CP 0622	.700000000	6/03/22			13,632.50	
4901	2	5/31/22	15,000,000.00	FHN NAT SEC CLEAR CORP 082922	1.350000000	8/29/25			1,323.25	14,950,698.25
									14,955.75	14,950,698.25

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

BANK DEPOSITS AND CD

4626	25	5/01/18		RJ MEDALLION BK 0522	2.950000000	5/04/22		666.78		
4737	25	4/30/19		RJ BANK3 0522	2.450000000	5/09/22		637.68		
4738	25	4/30/19		RJ CRSRIV BK 0522	2.500000000	5/09/22		650.68		
4739	25	4/30/19		RJ MNST BK 0522	2.450000000	5/10/22		654.45		
4740	25	4/30/19		RJ LUANA SVB 0522	2.300000000	5/10/22		614.38		
4629	25	5/09/18		RJ STIFEL B&T 0522	2.850000000	5/16/22		878.43		
4585	25	1/23/18		RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		939.72		
4704	25	2/15/19		RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,657.53		
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,495.89		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 12:55:54
 BEGIN: 4/01/22
 END: 6/30/22

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

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INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRTN	ENDING-BOOK
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,495.89		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,340.07		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,277.73		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,340.07		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,277.73		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,433.57		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,651.71		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,651.71		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,651.71		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,745.21		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,714.03		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,807.53		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,807.54		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,776.37		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,932.20		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,212.67		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,869.86		250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24		1,153.08		250,000.00
4795	2	2/18/20	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25		997.27		249,397.50
								41,198.61		5,499,397.50

==== 0030 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== BD <====

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01	SSBI MONEY MARKET FUND
1282	18	9/10/02	FHB TRUST FUND

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 12:55:54
 BEGIN: 4/01/22
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C O U N T Y O F M A U I
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 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
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					
3020	26	2/09/09	239,759.80	HSFCU CD 5 MONTHS	.449000000			1,182.59		239,759.80
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	242,242.73	MCFCU CD 11724	.600000000			602.97		242,242.73
3031	23	4/01/09	1,361.32	MCFCU SAVINGS	.200000000			1.70		1,361.32
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.79	HSFCU BUSINESS SHARE	.100000000			.09		369.79
3706	30	11/26/12	1,657,123.12	Money MKT Port 1 BONY						1,657,123.12
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	979,024.82	Money MKT Port 3 BONY						979,024.82
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	1,935,739.17	Money MKT Port 5 BONY						1,935,739.17
4824	29	9/23/20	20,922,534.54	2020 GOB Sweep Acct						20,922,534.54
4862	40	1/01/21	43,960,557.50	Money MKT BONY 2021 GO Bond						43,960,557.50
								1,787.35		69,938,712.79

==== 0020 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== MMF <====

TREASURY SECURITIES

4859	2	6/14/21		FHN JPM T-NOTE 043022	.125000000	4/30/22	497.74	1,001.38		
4500	24	5/05/17		PJ TREASURY STRIP 0522		5/15/22			4,434.02	
4857	2	6/07/21		FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	1,478.29	3,090.66		

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 12:55:54
 BEGIN: 4/01/22
 END: 6/30/22

C O U N T Y O F M A U I
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 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
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,829.95	30,794.20		7,000,647.80
4834	2	11/23/20	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22		2,199.59	566.84	6,999,809.57
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,036.68	4,004.40	1,993,375.82
4850	2	3/24/21	18,000,000.00	FHN US TREASURY NOTE 033123	.125000000	3/31/23		5,594.26	875.54	17,997,365.72
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,724.25	5,615.02	1,973,445.25
4858	2	6/11/21	8,000,000.00	FHN WF T-NOTE 053123	.125000000	5/31/23		2,495.34	515.75	7,998,102.53
4902	2	6/03/22	20,000,000.00	FHN US T-NOTE 0623	1.375000000	6/30/23		18,979.32	12,122.01	19,822,278.26
4882	2	10/20/21	4,340,000.00	FHN T-NOTE 0923	.250000000	9/30/23		2,697.68	1,432.14	4,332,792.61
4883	2	11/09/21	10,200,000.00	FHN T-NOTE 1124	.750000000	11/15/24	590.06	19,068.72		10,205,693.48
4853	2	5/12/21	5,000,000.00	FHN TREASURY NOTE 052125	.250000000	5/21/25		3,119.18	4,618.36	4,945,620.40
4860	2	7/12/21	4,300,000.00	FHN US T-Note 0625	.250000000	6/30/25		2,701.86	3,946.79	4,251,817.87
4866	2	8/30/21	15,000,000.00	FHN T-NOTE 0725	.250000000	7/31/25		9,426.80	12,769.09	14,839,922.82
4852	2	4/29/21	10,000,000.00	FHN TREASURY NOTE 043026	.750000000	4/30/26		18,644.16	3,699.64	9,941,578.61
4863	2	8/19/21	15,000,000.00	FHN T-NOTE 0726	.625000000	7/31/26		23,566.99	4,760.40	14,920,384.56
							4,396.04	160,141.07	59,360.00	127,222,835.30

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

====> GRAND-TOTAL ==>	48,582.41	1,357,109.40	122,794.75	509,718,954.25
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====> 0128 ITEMS IN SUBTOTAL FOR ====> REPORT..... ==> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/27/22 @ 12:55:59
 BEGIN: 4/01/22
 END: 6/30/22

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

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

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

=====
 This QED reporting object "q_driver.earn" was run by KULP on 7/27/22 @ 12:55:59
 =====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:04:40

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
4519	20 RWB HNLUTL 0722		438701D8	8/02/17	7/01/22	1,793	100.000000	110,000.00	109,070.50	110,000.00	110,000.00
4577	20 RWB HI ST AIRPORT 0722		41978CAE	1/04/18	7/01/22	1,638	100.000000	350,000.00	348,250.00	350,000.00	350,000.00
4583	20 RWB HONOLULU 0722		438701F4	1/10/18	7/01/22	1,632	100.000000	50,000.00	48,753.00	50,000.00	50,000.00
4644	25 RJ FFCB 0822		3133EJXW	8/20/18	8/23/22	1,410	100.160000	2,000,000.00	2,003,620.00	2,000,295.32	2,003,200.00
4647	20 RWB HONOLULU CITY & COUNT		438687EA	8/30/18	9/01/22	1,400	100.039732	250,000.00	251,130.00	250,099.33	250,099.33
4658	20 RWB HONOLULU CITY & COUNT		438687EA	10/12/18	9/01/22	1,357	99.954531	130,000.00	129,387.70	129,940.89	129,940.89
4751	20 RWB FHLB 0922		313380GJ	5/22/19	9/09/22	1,135	100.039000	5,000,000.00	4,962,800.00	4,996,716.24	5,001,950.00
4568	24 PJ HAWAII STATE 1022		419792NH	12/15/17	10/01/22	1,658	99.831145	1,250,000.00	1,228,637.50	1,247,889.31	1,247,889.31
4591	24 PJ HIST 1022		419792KF	2/02/18	10/01/22	1,609	99.685905	560,000.00	543,564.00	558,241.07	558,241.07
4639	20 RWB HAWAII STATE 1022		419792CW	8/14/18	10/01/22	1,416	99.797860	100,000.00	98,187.00	99,797.86	99,797.86
4582	20 RWB HONOLULU 1122		438670Q7	1/10/18	11/01/22	1,632	99.980710	200,000.00	199,708.00	199,961.42	199,961.42
4730	2 FTN FFCB 0423		3133EKGK	4/08/19	4/05/23	1,179	99.713000	5,000,000.00	4,977,284.00	4,994,912.91	4,985,650.00
4743	2 FTN FFCB 0523		3133EKLA	5/06/19	5/15/23	1,151	99.583000	5,000,000.00	4,997,340.35	4,999,337.28	4,979,150.00
4653	4 UBS FHLB 0623		313383QR	10/03/18	6/09/23	1,366	100.301000	2,000,000.00	2,014,200.00	2,003,511.49	2,006,020.00
4755	25 RJ FHLB 0623		3133834G	6/07/19	6/09/23	1,119	99.185000	2,000,000.00	2,016,080.00	2,004,182.62	1,983,700.00
4758	20 RWB FHLMC 0623		3137EAEN	6/19/19	6/19/23	1,107	99.735000	6,000,000.00	6,197,280.00	6,052,586.06	5,984,100.00
4655	20 RWB FFCB 0723		3133EJUS	10/03/18	7/17/23	1,366	100.036000	2,000,000.00	1,980,600.00	1,994,744.14	2,000,720.00
4687	2 RWB FFCB 0723		3133EJUS	2/08/19	7/17/23	1,238	100.036000	9,000,000.00	9,129,150.00	9,035,161.65	9,003,240.00
4713	20 RWB HIST 0823		4197913Y	4/02/19	8/01/23	1,185	101.120090	200,000.00	207,844.00	202,240.18	202,240.18
4638	2 FTN FFCB 0823		3133EJWV	8/13/18	8/14/23	1,417	99.992000	2,000,000.00	2,004,073.28	2,001,109.83	1,999,840.00
4686	24 PJ FHLB 0823		3130AFRW	2/05/19	8/28/23	1,241	99.695000	5,000,000.00	5,022,250.00	5,006,469.24	4,984,750.00
4734	20 RWB HNL 0923		438687EB	4/09/19	9/01/23	1,178	100.831216	1,200,000.00	1,233,288.00	1,209,974.59	1,209,974.59
4649	20 RWB FFCB 0923		3133EJYL	9/24/18	9/05/23	1,375	99.894000	2,000,000.00	1,976,100.00	1,993,087.93	1,997,880.00
4781	2 FTN FAMAC 0923		31422BMJ	9/26/19	9/27/23	1,008	98.536000	2,500,000.00	2,500,000.00	2,500,000.00	2,463,400.00
4667	25 RJ SOH 1023		419792KG	11/08/18	10/01/23	1,330	98.619776	2,950,000.00	2,817,722.00	2,909,283.38	2,909,283.38
4652	25 RJ FFCB 1023		3133EJD4	10/02/18	10/02/23	1,367	100.067000	2,000,000.00	2,000,580.00	2,000,174.26	2,001,340.00
4782	2 FTN FAMAC 1023		31422BNM	10/25/19	10/30/23	979	98.331000	5,000,000.00	4,986,550.00	4,995,262.39	4,916,550.00
4666	2 FTN FFCB 1123		3133EJQ8	11/08/18	11/06/23	1,330	100.243000	3,500,000.00	3,474,672.64	3,491,865.30	3,508,505.00
4832	2 FHN FHLMC 1123		3137EAEZ	11/18/20	11/06/23	589	96.519000	5,000,000.00	4,995,550.00	4,997,966.86	4,825,950.00
4677	2 FTN FHLB 1223		3130A0F7	12/12/18	12/08/23	1,296	100.568000	3,500,000.00	3,569,959.44	3,523,339.09	3,519,880.00
4884	25 FHN FHLB 1223		3130APR7	12/02/21	12/08/23	210	96.659000	10,200,000.00	10,165,524.00	10,175,364.74	9,859,218.00
4903	2 FHN FHLMC 1223		3134GXXQ	6/06/22	12/28/23	24	99.791000	10,000,000.00	10,000,000.00	10,000,000.00	9,979,100.00
4682	25 RJ FFCB 0124		3133EJ5G	1/14/19	1/16/24	1,263	99.802000	5,500,000.00	5,500,770.00	5,500,268.95	5,489,110.00
4684	2 FTN FFCB 0224		3133EJ7C	2/05/19	2/06/24	1,241	99.808000	5,238,000.00	5,247,260.84	5,241,326.66	5,227,943.04
4710	25 RJ FHLB 0324		3130A7PH	3/07/19	3/08/24	1,211	98.215000	3,000,000.00	2,906,880.00	2,965,152.30	2,946,450.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:04:40

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4727	25 RJ FAMCA 0424		31422BEJ	4/05/19	4/09/24	1,182	98.964000	4,000,000.00	3,991,560.00	3,996,721.28	3,958,560.00
4744	2 FTN FFCB 0524		3133EKL B	5/06/19	5/13/24	1,151	99.066000	5,000,000.00	4,993,429.80	4,997,335.15	4,953,300.00
4757	2 FTN FFCB 0624		3133EKQU	6/19/19	6/13/24	1,107	98.318000	6,000,000.00	5,989,794.00	5,995,725.88	5,899,080.00
4762	2 FTN FFCB 0724		3133EKWV	7/23/19	7/26/24	1,073	97.971000	2,000,000.00	1,997,520.00	1,998,913.25	1,959,420.00
4763	2 FTN FFCB 0724		3133EKWV	7/30/19	7/26/24	1,066	97.971000	5,000,000.00	4,984,500.00	4,993,026.18	4,898,550.00
4773	2 FTN FHLB 0824		3130AGWK	8/21/19	8/15/24	1,044	96.933000	6,000,000.00	5,999,700.00	5,999,862.12	5,815,980.00
4783	2 FHN FNMA 1024		3135G0W6	10/28/19	10/15/24	976	96.996000	5,000,000.00	4,970,400.00	4,985,723.90	4,849,800.00
4787	2 FHN FNMA 1024		3135G0W6	12/06/19	10/15/24	937	96.996000	4,000,000.00	3,984,360.00	3,992,300.53	3,879,840.00
4788	2 FHN FNMA 0125		3135G0X2	1/09/20	1/07/25	903	96.637000	5,000,000.00	4,977,500.00	4,988,230.56	4,831,850.00
4794	2 FHN FHLMC 0225		3137EAEP	2/13/20	2/12/25	868	96.206000	4,000,000.00	3,996,920.00	3,998,338.11	3,848,240.00
4798	2 FHN FHLMC 0225		3137EAP0	3/10/20	2/12/25	842	101.794676	5,000,000.00	5,166,200.00	5,089,733.79	5,089,733.79
4888	2 FHN FHLB 0225		3130AQTY	2/01/22	2/21/25	149	96.718000	20,000,000.00	20,000,000.00	20,000,000.00	19,343,600.00
4900	2 FTN FHLB 0525		3130AS4D	5/11/22	5/23/25	50	99.446000	14,000,000.00	14,000,000.00	14,000,000.00	13,922,440.00
4846	2 FHN FNMA 082525		3135G05X	3/02/21	8/25/25	485	91.937000	10,000,000.00	9,882,700.00	9,917,040.93	9,193,700.00
4865	2 FHN FNMA 082525		3135G05X	8/20/21	8/25/25	314	91.937000	4,300,000.00	4,259,347.80	4,268,003.17	3,953,291.00
4848	2 FHN FHLMC 092325		3137EAEX	3/04/21	9/23/25	483	91.795000	10,000,000.00	9,854,630.00	9,896,092.27	9,179,500.00
4856	2 FHN FHLB 0226		3130AMG4	5/18/21	2/18/26	408	92.913000	10,000,000.00	10,000,000.00	10,000,000.00	9,291,300.00
4889	2 FHN FAMAC 0326		31422XVK	3/02/22	3/11/26	120	95.674000	11,200,000.00	11,200,000.00	11,200,000.00	10,715,488.00
4847	2 FHN FAMC 031626		31422XCK	3/02/21	3/16/26	485	92.924000	10,000,000.00	10,000,000.00	10,000,000.00	9,292,400.00
4867	2 FHN FHLB 1026		3130APGJ	10/05/21	10/28/26	268	92.338000	20,000,000.00	20,000,000.00	20,000,000.00	18,467,600.00
4886	21 FHN FHLB 0127		3130AQLX	1/07/22	1/27/27	174	95.108000	12,000,000.00	12,000,000.00	12,000,000.00	11,412,960.00
4899	2 FHN FHLMC 0527		3134GXTS	5/02/22	5/25/27	59	99.854000	10,000,000.00	10,000,000.00	10,000,000.00	9,985,400.00
								292,288,000.00	292,092,627.85	292,107,310.41	283,727,106.86

AGENCY SECURITIES

4901	2 FHN NAT SEC CLEAR CORP 08 63763QHV	5/31/22	8/29/25	30	99.671322	15,000,000.00	14,949,375.00	14,950,698.25	14,950,698.25
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							15,000,000.00	14,949,375.00	14,950,698.25

BANK DEPOSITS AND CD

4516	25 RJ DISCOVERY BK 0822	2546726Y	7/28/17	8/02/22	1,798	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	1,798	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4535	25 RJ AMEX CENTURIAN 0922	02587DY	8/31/17	9/06/22	1,764	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:04:40

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4536	25 RJ	GOLDMAN SACHS 0922	38148PPC	8/31/17	9/06/22	1,764	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4543	25 RJ	1ST BK HILND 0922	319141HU	9/21/17	9/20/22	1,743	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4544	25 RJ	MERICK BK 0922	59013JB3	9/21/17	9/22/22	1,743	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4545	25 RJ	ALLEGIANCE BK 0922	01748DAX	9/21/17	9/29/22	1,743	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4546	25 RJ	SOUTH OTTUMWA BK 0922	839145AA	9/21/17	9/29/22	1,743	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4547	25 RJ	MOUNTAIN AMERICA FDCU	62384RAB	9/21/17	10/12/22	1,743	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4567	25 RJ	MERCAN BK 1222	58733AET	12/14/17	12/29/22	1,659	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4572	2	FTN MORGAN STANLEY BK 012	61747MF6	1/03/18	1/11/23	1,639	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4604	25 RJ	INDUSTRIAL & COM BK 02	45581EAR	2/09/18	2/14/23	1,602	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4705	25 RJ	THIRD FED S&L 0223	88413QCH	2/15/19	2/28/23	1,231	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4610	2	FTN SECURITY FIRST BK 032	81425PAN	2/27/18	3/09/23	1,584	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4620	25 RJ	CITYBANK 0423	17312QJ2	4/03/18	4/11/23	1,549	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4619	25 RJ	BMW BK 0423	05580AMG	4/03/18	4/13/23	1,549	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4622	2	FTN 1ST RESOURCE BK 0423	336177AR	4/05/18	4/17/23	1,547	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4650	25 RJ	HARDIN CTY SB 0923	412022CJ	9/24/18	9/28/23	1,375	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4673	25 RJ	MORGAN STANLEY PVT BK	61760ASL	11/14/18	11/24/23	1,324	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4697	25 RJ	TIAA FSB 0224	87270LBU	2/14/19	2/22/24	1,232	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4785	2	FHN RAYMOND JAMES BK 1124	75472RAN	11/20/19	11/26/24	953	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4795	2	FHN BELL BK 0225	07815AAZ	2/18/20	2/27/25	863	99.759000	250,000.00	249,397.50	249,397.50	249,397.50
								5,500,000.00	5,499,397.50	5,499,397.50	5,499,397.50

MONEY MARKET FUNDS AND INV POOLS

3020	26	HSFCU CD 5 MONTHS	00000001	2/09/09		4,889	1.000000	239,759.80	239,759.80	239,759.80	239,759.80
3027	23	MCFCU CD 11724	00011724	4/10/09		4,829	1.000000	242,242.73	242,242.73	242,242.73	242,242.73
3031	23	MCFCU SAVINGS	20274001	4/01/09		4,838	1.000000	1,361.32	1,361.32	1,361.32	1,361.32
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		3,743	1.000000	369.79	369.79	369.79	369.79
3706	30	Money MKT Port 1 BONY	BONYCASH	11/26/12		3,503	1.000000	1,657,123.12	1,657,123.12	1,657,123.12	1,657,123.12
3922	36	Money MKT Port 3 BONY	BONYCASH	9/03/14		2,857	1.000000	979,024.82	979,024.82	979,024.82	979,024.82
4670	38	Money MKT Port 5 BONY	BONYCASH	10/08/18		1,361	1.000000	1,935,739.17	1,935,739.17	1,935,739.17	1,935,739.17
4824	29	2020 GOB Sweep Acct	2020GO	9/23/20		645	1.000000	20,922,534.54	20,922,534.54	20,922,534.54	20,922,534.54
4862	40	Money MKT BONY 2021 GO Bo	BONYCASH	1/01/21		545	1.000000	43,960,557.50	43,960,557.50	43,960,557.50	43,960,557.50
								69,938,712.79	69,938,712.79	69,938,712.79	69,938,712.79

TREASURY SECURITIES

4784	2	FHN US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	974	100.021000	7,000,000.00	7,020,234.38	7,000,647.80	7,001,470.00
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:04:40

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4834	2 FHN JP MORGAN T-NOTE 0732	91282CAC	11/23/20	7/31/22	584	99.917000	7,000,000.00	6,996,171.88	6,999,809.57	6,994,190.00	
4602	4 UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	1,602	100.008000	2,000,000.00	1,922,968.75	1,993,375.82	2,000,160.00	
4850	2 FHN US TREASURY NOTE 0331	91282CBU	3/24/21	3/31/23	463	98.051000	18,000,000.00	17,992,968.75	17,997,365.72	17,649,180.00	
4657	24 PJ T-NOTE 0523	912828VB	10/04/18	5/15/23	1,365	99.023000	2,000,000.00	1,889,220.00	1,973,445.25	1,980,460.00	
4858	2 FHN WF T-NOTE 053123	91282CCD	6/11/21	5/31/23	384	97.520000	8,000,000.00	7,995,937.50	7,998,102.53	7,801,600.00	
4902	2 FHN US T-NOTE 0623	912828S3	6/03/22	6/30/23	27	98.496000	20,000,000.00	19,810,156.25	19,822,278.26	19,699,200.00	
4882	2 FHN T-NOTE 0923	91282CDA	10/20/21	9/30/23	253	96.758000	4,340,000.00	4,328,810.94	4,332,792.61	4,199,297.20	
4883	2 FHN T-NOTE 1124	91282CDH	11/09/21	11/15/24	233	94.898000	10,200,000.00	10,207,171.88	10,205,693.48	9,679,596.00	
4853	2 FHN TREASURY NOTE 052125	91288ZT0	5/12/21	5/21/25	414	98.912408	5,000,000.00	4,924,609.38	4,945,620.40	4,945,620.40	
4860	2 FHN US T-Note 0625	912828ZW	7/12/21	6/30/25	353	92.172000	4,300,000.00	4,236,507.81	4,251,817.87	3,963,396.00	
4866	2 FHN T-NOTE 0725	91282CAB	8/30/21	7/31/25	304	91.918000	15,000,000.00	14,797,265.63	14,839,922.82	13,787,700.00	
4852	2 FHN TREASURY NOTE 043026	91282CEW	4/29/21	4/30/26	427	91.789000	10,000,000.00	9,924,218.75	9,941,578.61	9,178,900.00	
4863	2 FHN T-NOTE 0726	91282CCP	8/19/21	7/31/26	315	90.813000	15,000,000.00	14,903,906.25	14,920,384.56	13,621,950.00	
								127,840,000.00	126,950,148.15	127,222,835.30	122,502,719.60
=== GRAND-TOTAL ==>								510,566,712.79	509,430,261.29	509,718,954.25	496,618,635.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 1

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4610	81425PAN	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	.69041	
4795	07815AAZ	FHN BELL BK 0225	1.6000	2/27/25	250,000.00	249,397.50	99.7590	249,397.50	1.6504	1.6928	2.60061	.07
			2.1757		500,000.00	499,397.50		499,397.50	2.2009	2.2220	1.64436	.03

====> 0002 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== CD Monthly Interest Payments <==

4572	61747MF6	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	.53425	
4622	336177AR	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	.79726	
4785	75472RAN	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	2.34194	.07
			2.4500		750,000.00	750,000.00		750,000.00	2.4500	2.4500	1.22448	.02

====> 0003 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== CD Semi Annual Interest <==

4901	63763QHV	FHN NAT SEC CLEAR CORP 082922	1.3500	8/29/25	15,000,000.00	14,950,698.25	99.6713	14,950,698.25	.1028	.1027	3.16438	10.84
			1.3500		15,000,000.00	14,950,698.25		14,950,698.25	.1028	.1027	3.16438	10.84

====> 0001 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== Commercial Paper <==

4781	31422BMJ	FTN FAMAC 0923	1.7000	9/27/23	2,500,000.00	2,500,000.00	98.5360	2,463,400.00	1.7000	2.9070	1.21672	.02
4782	31422BNM	FTN FAMAC 1023	1.6300	10/30/23	5,000,000.00	4,995,262.39	98.3310	4,916,550.00	1.6998	2.9140	1.30574	.02
4847	31422XCK	FHN FAMC 031626	.8750	3/16/26	10,000,000.00	10,000,000.00	92.9240	9,292,400.00	.8750	2.8990	3.60527	.15
4889	31422XVK	FHN FAMAC 0326	1.7700	3/11/26	11,200,000.00	11,200,000.00	95.6740	10,715,488.00	1.7700	3.0140	3.53960	.14
			1.4349		28,700,000.00	28,695,262.39		27,387,838.00	1.4474	2.9474	2.95194	.11

====> 0004 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== FAMC Note <==

4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,001,109.83	99.9920	1,999,840.00	2.8560	2.9050	1.09701	.02
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SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 2

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,491,865.30	100.2430	3,508,505.00	3.2080	2.8630	1.31485	.02
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,241,326.66	99.8080	5,227,943.04	2.6620	2.8220	1.55527	.03
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,035,161.65	100.0360	9,003,240.00	2.5305	2.8390	1.02488	.02
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,994,912.91	99.7130	4,985,650.00	2.3700	2.6290	.76438	
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,999,337.28	99.5830	4,979,150.00	2.3140	2.7830	.87397	
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,997,335.15	99.0660	4,953,300.00	2.3380	2.8250	1.81520	.04
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,995,725.88	98.3180	5,899,080.00	1.9860	2.8410	1.89854	.05
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,998,913.25	97.9710	1,959,420.00	1.8761	2.8650	2.01367	.05
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,993,026.18	97.9710	4,898,550.00	1.9143	2.8650	2.01367	.05
			2.4212		47,738,000.00	47,748,714.09		47,414,678.04	2.3907	2.8163	1.39890	.03

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

4677	3130AOF7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,523,339.09	100.5680	3,519,880.00	2.9410	2.9670	1.39639	.03
4773	3130AGWK	FTN FHLB 0824	1.5000	8/15/24	6,000,000.00	5,999,862.12	96.9330	5,815,980.00	1.5010	3.0000	2.06833	.05
4856	3130AMG4	FHN FHLB 0226	.8100	2/18/26	10,000,000.00	10,000,000.00	92.9130	9,291,300.00	.8100	2.8780	3.53499	.14
4867	3130APGJ	FHN FHLB 1026	1.0800	10/28/26	20,000,000.00	20,000,000.00	92.3380	18,467,600.00	1.0800	2.9790	4.17357	.20
4888	3130AQTY	FHN FHLB 0225	1.2500	2/21/25	20,000,000.00	20,000,000.00	96.7180	19,343,600.00	1.2500	2.5420	2.57370	.08
4900	3130AS4D	FTN FHLB 0525	2.5500	5/23/25	14,000,000.00	14,000,000.00	99.4460	13,922,440.00	2.5500	2.7490	2.77332	.09
			1.5315		73,500,000.00	73,523,201.21		70,360,800.00	1.5099	2.8011	3.05939	.12

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

4794	3137EAEP	FHN FHLMC 0225	1.5000	2/12/25	4,000,000.00	3,998,338.11	96.2060	3,848,240.00	1.5161	3.0180	2.53690	.10
4798	3137EAP0	FHN FHLMC 0225	1.5000	2/12/25	5,000,000.00	5,089,733.79	101.7947	5,089,733.79	.8090	.8054	2.56621	.08
4832	3137EAEZ	FHN FHLMC 1123	.2500	11/06/23	5,000,000.00	4,997,966.86	96.5190	4,825,950.00	.2802	2.8970	1.32935	.04
4848	3137EAEX	FHN FHLMC 092325	.3750	9/23/25	10,000,000.00	9,896,092.27	91.7950	9,179,500.00	.7008	3.0610	3.16490	.12
4899	3134GXTS	FHN FHLMC 0527	3.2500	5/25/27	10,000,000.00	10,000,000.00	99.8540	9,985,400.00	3.2500	3.2820	4.49824	.23
4903	3134GXHQ	FHN FHLMC 1223	2.2500	12/28/23	10,000,000.00	10,000,000.00	99.7910	9,979,100.00	2.2500	2.3930	1.46051	.03
			1.7004		44,000,000.00	43,982,131.03		42,907,923.79	1.6930	2.6672	2.74501	.11

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 3

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4783	3135G0W6	FHN FNMA 1024	1.6250	10/15/24	5,000,000.00	4,985,723.90	96.9960	4,849,800.00	1.7501	2.9900	2.22548	.06
4787	3135G0W6	FHN FNMA 1024	1.6250	10/15/24	4,000,000.00	3,992,300.53	96.9960	3,879,840.00	1.7092	2.9900	2.22548	.06
4788	3135G0X2	FHN FNMA 0125	1.6250	1/07/25	5,000,000.00	4,988,230.56	96.6370	4,831,850.00	1.7194	3.0210	2.44115	.07
4846	3135G05X	FHN FNMA 082525	.3750	8/25/25	10,000,000.00	9,917,040.93	91.9370	9,193,700.00	.6412	3.0780	3.08893	.11
4865	3135G05X	FHN FNMA 082525	.3750	8/25/25	4,300,000.00	4,268,003.17	91.9370	3,953,291.00	.6138	3.0780	3.08893	.11
			1.0097		28,300,000.00	28,151,299.09		26,708,481.00	1.1887	3.0389	2.68952	.09

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

4784	9128287C	FHN US TREASURY NOTE 0722	1.7500	7/15/22	7,000,000.00	7,000,647.80	100.0210	7,001,470.00	1.6404	1.2330	.04110	
4834	91282CAC	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	7,000,000.00	6,999,809.57	99.9170	6,994,190.00	.1576	1.0946	.08493	
4850	91282CBU	FHN US TREASURY NOTE 033123	.1250	3/31/23	18,000,000.00	17,997,365.72	98.0510	17,649,180.00	.1446	2.7680	.75068	
4852	91282CBW	FHN TREASURY NOTE 043026	.7500	4/30/26	10,000,000.00	9,941,578.61	91.7890	9,178,900.00	.9053	3.0350	3.72890	.16
4853	91288ZT0	FHN TREASURY NOTE 052125	.2500	5/21/25	5,000,000.00	4,945,620.40	98.9124	4,945,620.40	.6300	.6299	2.87368	.10
4858	91282CCD	FHN WF T-NOTE 053123	.1250	5/31/23	8,000,000.00	7,998,102.53	97.5200	7,801,600.00	.1509	2.8850	.91781	
4860	912828ZW	FHN US T-Note 0625	.2500	6/30/25	4,300,000.00	4,251,817.87	92.1720	3,963,396.00	.6274	2.9970	2.94689	.10
4863	91282CCP	FHN T-NOTE 0726	.6250	7/31/26	15,000,000.00	14,920,384.56	90.8130	13,621,950.00	.7571	3.0340	3.97877	.18
4866	91282CAB	FHN T-NOTE 0725	.2500	7/31/25	15,000,000.00	14,839,922.82	91.9180	13,787,700.00	.5995	3.0140	3.03038	.11
4882	91282CDA	FHN T-NOTE 0923	.2500	9/30/23	4,340,000.00	4,332,792.61	96.7580	4,199,297.20	.3833	2.9090	1.23241	.02
4883	91282CDH	FHN T-NOTE 1124	.7500	11/15/24	10,200,000.00	10,205,693.48	94.8980	9,679,596.00	.7263	2.9910	2.32415	.07
4902	912828S3	FHN US T-NOTE 0623	1.3750	6/30/23	20,000,000.00	19,822,278.26	98.4960	19,699,200.00	2.2816	2.9110	1.00000	
			.6140		123,840,000.00	123,256,014.23		118,522,099.60	.8639	2.6316	1.89637	.06

====> 0012 ITEMS IN SUBTOTAL FOR ====> ASSET-TYPE-NAME. ====> U.S. TREASURY NOTE <====

1.3095	362,328,000.00	361,556,717.79	349,501,916.18	1.3462	2.6419	2.36297	.54
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====> 0049 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> First Tennessee <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

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

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 4

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4886	3130AQLX	FHN FHLB 0127	1.2500	1/27/27	12,000,000.00	12,000,000.00	95.1080	11,412,960.00	1.2500	2.3849	4.40500	.22
			1.2500		12,000,000.00	12,000,000.00		11,412,960.00	1.2500	2.3849	4.40500	.22

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

1.2500	12,000,000.00	12,000,000.00	11,412,960.00	1.2500	2.3849	4.40500	.22
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====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Morgan Stanley <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

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

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 5

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4686	3130AFRW PJ	FHLB 0823	2.7000	8/28/23	5,000,000.00	5,006,469.24	99.6950	4,984,750.00	2.5957	2.9670	1.13457	.02
			2.7000		5,000,000.00	5,006,469.24		4,984,750.00	2.5957	2.9670	1.13457	.02

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

4568	419792NH PJ	HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,247,889.31	99.8311	1,247,889.31	2.3000	2.5811	.25479
4591	419792KF PJ	HIST 1022	2.0740	10/01/22	560,000.00	558,241.07	99.6859	558,241.07	2.7500	3.3100	.25479
			1.9683		1,810,000.00	1,806,130.38		1,806,130.38	2.4391	2.8064	.25479

====> 0002 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== HAWAII STATE & COUNTY BONDS <====

4657	912828VB PJ	T-NOTE 0523	1.7500	5/15/23	2,000,000.00	1,973,445.25	99.0230	1,980,460.00	3.0447	2.8870	.87397
			1.7500		2,000,000.00	1,973,445.25		1,980,460.00	3.0447	2.8870	.87397

====> 0001 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== U.S. TREASURY NOTE <====

			2.3348		8,810,000.00	8,786,044.87		8,771,340.38	2.6648	2.9159	.89457	.01
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====> 0004 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==== Piper Jaffray <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 6

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4544	59013JB3	RJ MERICK BK 0922	2.0500	9/22/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	.23014	
4545	01748DAX	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	.24932	
4546	839145AA	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	.24932	
4547	62384RAB	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	.28493	
4604	45581EAR	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	.62740	
4650	412022CJ	RJ HARDIN CTY SB 0923	3.1000	9/28/23	250,000.00	250,000.00	100.0000	250,000.00	3.1000	3.1000	1.21921	.02
			2.3833		1,500,000.00	1,500,000.00		1,500,000.00	2.3833	2.3833	.47672	

====> 0006 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ====> CD Monthly Interest Payments <==

4516	2546726Y	RJ DISCOVERY BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.2786	.09041	
4517	795450B6	RJ SALLIE MAE BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.2786	.09041	
4535	02587DY	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.3820	.18630	
4536	38148PPC	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.3820	.18630	
4543	319141HU	RJ 1ST BK HILND 0922	2.1500	9/20/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1373	.22466	
4567	58733AET	RJ MERCAN BK 1222	2.6500	12/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6498	.49863	
4619	05580AMG	RJ BMW BK 0423	2.9000	4/13/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	.78630	
4620	17312QJ2	RJ CITYBANK 0423	2.9000	4/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	.78082	
4673	61760ASL	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	250,000.00	250,000.00	100.0000	250,000.00	3.5500	3.5500	1.35423	.04
4697	87270LBU	RJ TIAA FSB 0224	3.0000	2/22/24	250,000.00	250,000.00	100.0000	250,000.00	3.0000	3.0000	1.59549	.03
4705	88413QCH	RJ THIRD FED S&L 0223	2.8000	2/28/23	250,000.00	250,000.00	100.0000	250,000.00	2.8000	2.8000	.66575	
			2.6682		2,750,000.00	2,750,000.00		2,750,000.00	2.6682	2.6598	.58721	.01

====> 0011 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ====> CD Semi Annual Interest <==

4727	31422BEJ	RJ FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,996,721.28	98.9640	3,958,560.00	2.3950	2.9520	1.72405	.04
			2.3500		4,000,000.00	3,996,721.28		3,958,560.00	2.3950	2.9520	1.72405	.04

====> 0001 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ====> FAMC Note <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 7

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4644	3133EJXW	RJ FFCB 0822	2.8000	8/23/22	2,000,000.00	2,000,295.32	100.1600	2,003,200.00	2.7519	1.6938	.14795	
4652	3133EJD4	RJ FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,174.26	100.0670	2,001,340.00	3.0437	2.9920	1.22402	.02
4682	3133EJ5G	RJ FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,268.95	99.8020	5,489,110.00	2.6970	2.8310	1.50206	.03
			2.7949		9,500,000.00	9,500,738.53		9,493,650.00	2.7817	2.6250	1.15772	.02

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

4710	3130A7PH	RJ FHLB 0324	1.8750	3/08/24	3,000,000.00	2,965,152.30	98.2150	2,946,450.00	2.5400	2.9650	1.64631	.04
4755	3133834G	RJ FHLB 0623	2.1250	6/09/23	2,000,000.00	2,004,182.62	99.1850	1,983,700.00	1.9151	3.0080	.94247	
4884	3130APR7	FHN FHLB 1223	.5000	12/08/23	10,200,000.00	10,175,364.74	96.6590	9,859,218.00	.6692	2.8870	1.41510	.03
			.9919		15,200,000.00	15,144,699.66		14,789,368.00	1.2090	2.9188	1.39777	.03

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

4667	419792KG	RJ SOH 1023	2.2550	10/01/23	2,950,000.00	2,909,283.38	98.6198	2,909,283.38	3.2552	3.3876	1.22225	.02
			2.2550		2,950,000.00	2,909,283.38		2,909,283.38	3.2552	3.3876	1.22225	.02

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

			1.9203		35,900,000.00	35,801,442.85		35,400,861.38	2.0947	2.8394	1.25346	.02
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====> 0025 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ====> Raymond James <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 8

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,993,087.93	99.8940	1,997,880.00	3.0619	2.8890	1.15364	.02
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,994,744.14	100.0360	2,000,720.00	3.0939	2.8390	1.02488	.02
			2.8375		4,000,000.00	3,987,832.07		3,998,600.00	3.0779	2.8640	1.08921	.02

====> 0002 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ====> FEDERAL FARM CREDIT SEMI <====

4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,996,716.24	100.0390	5,001,950.00	2.2360	1.7848	.19452	
			2.0000		5,000,000.00	4,996,716.24		5,001,950.00	2.2360	1.7848	.19452	

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

4758	3137EAEN	RWB FHLMC 0623	2.7500	6/19/23	6,000,000.00	6,052,586.06	99.7350	5,984,100.00	1.8920	3.0280	.96986	
			2.7500		6,000,000.00	6,052,586.06		5,984,100.00	1.8920	3.0280	.96986	

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

4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	110,000.00	100.0000	110,000.00	2.1826	1.9803	.00274	
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	350,000.00	100.0000	350,000.00	2.6480	2.4976	.00274	
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,961.42	99.9807	199,961.42	2.5441	2.5593	.33973	
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	50,000.00	100.0000	50,000.00	2.4931	1.8822	.00274	
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	99,797.86	99.7979	99,797.86	3.0001	3.3156	.25479	
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,099.33	100.0397	250,099.33	2.8503	2.7088	.17260	
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,940.89	99.9545	129,940.89	3.1003	3.2093	.17260	
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	202,240.18	101.1201	202,240.18	2.5362	2.4472	1.06287	.02
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,209,974.59	100.8312	1,209,974.59	2.4501	2.3942	1.14468	.02
			2.9086		2,590,000.00	2,602,014.27		2,602,014.27	2.5722	2.5039	.67653	.01

====> 0009 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ====> HAWAII STATE & COUNTY BONDS <====

			2.5801		17,590,000.00	17,639,148.64		17,586,664.27	2.3601	2.5596	.73308	.01
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SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 9

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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====> 0013 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Robert W. Baird <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 10

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,003,511.49	100.3010	2,006,020.00	3.0853	2.9220	.94247	
			3.2500		2,000,000.00	2,003,511.49		2,006,020.00	3.0853	2.9220	.94247	

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

4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,993,375.82	100.0080	2,000,160.00	2.5253	1.5689	.16986	
			1.6250		2,000,000.00	1,993,375.82		2,000,160.00	2.5253	1.5689	.16986	

====> 0001 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== U.S. TREASURY NOTE <====

			2.4387		4,000,000.00	3,996,887.31		4,006,180.00	2.8057	2.2464	.55673	
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====> 0002 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==== UBS <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

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

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 11

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
=== GRAND-TOTAL ==>			1.4426		440,628,000.00	439,780,241.46		426,679,922.21	1.4883	2.6499	2.21121	.45

====> 0094 ITEMS IN SUBTOTAL FOR ====> REPORT..... ====> GRAND-TOTAL <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 13:00:41

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

PAGE: 12

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

o SOURCE: VisualQED

o MODEL: Inventory

o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

=====
This QED reporting object "q_driver.inv" was run by KULP on 7/27/22 @ 13:00:41
=====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:03:19

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
=====										

AGENCY COUPON SECURITIES										
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	100.000000	110,000.00	1,100.00	111,100.00	1.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	100.000000	350,000.00	4,425.75	354,425.75	1.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	100.000000	50,000.00	475.00	50,475.00	1.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	100.160000	2,003,200.00	19,911.11	2,023,111.11	54.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.039732	250,099.33	2,475.83	252,575.16	63.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.954531	129,940.89	1,287.43	131,228.32	63.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	100.039000	5,001,950.00	31,111.11	5,033,061.11	71.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	99.831145	1,247,889.31	6,003.13	1,253,892.44	93.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	99.685905	558,241.07	2,903.60	561,144.67	93.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	99.797860	99,797.86	632.50	100,430.36	93.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.980710	199,961.42	837.33	200,798.75	124.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	99.713000	4,985,650.00	26,875.00	5,012,525.00	279.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	99.583000	4,979,150.00	14,694.44	4,993,844.44	319.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	100.301000	2,006,020.00	3,972.22	2,009,992.22	344.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	99.185000	1,983,700.00	2,597.22	1,986,297.22	344.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	99.735000	5,984,100.00	5,500.00	5,989,600.00	354.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	100.036000	2,000,720.00	26,194.44	2,026,914.44	382.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	100.036000	9,003,240.00	117,875.00	9,121,115.00	382.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	101.120090	202,240.18	2,916.67	205,156.85	397.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	99.992000	1,999,840.00	22,072.22	2,021,912.22	410.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	99.695000	4,984,750.00	46,125.00	5,030,875.00	424.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	100.831216	1,209,974.59	106,114.00	1,316,088.59	428.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	99.894000	1,997,880.00	18,044.44	2,015,924.44	432.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:03:19

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	98.536000	2,463,400.00	11,097.22	2,474,497.22	454.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	98.619776	2,909,283.38	16,630.63	2,925,914.01	458.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	100.067000	2,001,340.00	15,080.56	2,016,420.56	459.000
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	98.331000	4,916,550.00	13,809.72	4,930,359.72	487.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	100.243000	3,508,505.00	16,309.03	3,524,814.03	494.000
4832	2	5,000,000.00	FHN FHLMC 1123	.250	11/06/23	96.519000	4,825,950.00	2,951.39	4,828,901.39	494.000
4677	2	3,500,000.00	FTN FHLE 1223	3.375	12/08/23	100.568000	3,519,880.00	7,546.88	3,527,426.88	526.000
4884	25	10,200,000.00	FHN FHLE 1223	.500	12/08/23	96.659000	9,859,218.00	3,258.33	9,862,476.33	526.000
4903	2	10,000,000.00	FHN FHLMC 1223	2.250	12/28/23	99.791000	9,979,100.00	1,875.00	9,980,975.00	546.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	99.802000	5,489,110.00	68,062.50	5,557,172.50	565.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	99.808000	5,227,943.04	56,963.25	5,284,906.29	586.000
4710	25	3,000,000.00	RJ FHLE 0324	1.875	3/08/24	98.215000	2,946,450.00	17,656.25	2,964,106.25	617.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	98.964000	3,958,560.00	21,411.11	3,979,971.11	649.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	99.066000	4,953,300.00	15,400.00	4,968,700.00	683.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	98.318000	5,899,080.00	5,850.00	5,904,930.00	714.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	97.971000	1,959,420.00	15,930.56	1,975,350.56	757.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	97.971000	4,898,550.00	39,826.39	4,938,376.39	757.000
4773	2	6,000,000.00	FTN FHLE 0824	1.500	8/15/24	96.933000	5,815,980.00	34,000.00	5,849,980.00	777.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	96.996000	4,849,800.00	17,152.78	4,866,952.78	838.000
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	96.996000	3,879,840.00	13,722.22	3,893,562.22	838.000
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	96.637000	4,831,850.00	39,270.83	4,871,120.83	922.000
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	96.206000	3,848,240.00	28,166.67	3,876,406.67	958.000
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	101.794676	5,089,733.79	28,958.33	5,118,692.12	958.000
4888	2	20,000,000.00	FHN FHLE 0225	1.250	2/21/25	96.718000	19,343,600.00	89,583.33	19,433,183.33	967.000
4900	2	14,000,000.00	FTN FHLE 0525	2.550	5/23/25	99.446000	13,922,440.00	37,683.33	13,960,123.33	1058.000
4846	2	10,000,000.00	FHN FNMA 082525	.375	8/25/25	91.937000	9,193,700.00	13,125.00	9,206,825.00	1152.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:03:19

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4865	2	4,300,000.00	FHN FNMA 082525	.375	8/25/25	91.937000	3,953,291.00	21,768.75	3,975,059.75	1152.000
4848	2	10,000,000.00	FHN FHLMC 092325	.375	9/23/25	91.795000	9,179,500.00	10,000.00	9,189,500.00	1181.000
4856	2	10,000,000.00	FHN FHLB 0226	.810	2/18/26	92.913000	9,291,300.00	29,925.00	9,321,225.00	1329.000
4889	2	11,200,000.00	FHN FAMAC 0326	1.770	3/11/26	95.674000	10,715,488.00	60,573.33	10,776,061.33	1350.000
4847	2	10,000,000.00	FHN FAMC 031626	.875	3/16/26	92.924000	9,292,400.00	69,270.83	9,361,670.83	1355.000
4867	2	20,000,000.00	FHN FHLB 1026	1.080	10/28/26	92.338000	18,467,600.00	37,800.00	18,505,400.00	1581.000
4886	21	12,000,000.00	FHN FHLB 0127	1.250	1/27/27	95.108000	11,412,960.00	64,166.67	11,477,126.67	1672.000
4899	2	10,000,000.00	FHN FHLMC 0527	3.250	5/25/27	99.854000	9,985,400.00	32,500.00	10,017,900.00	1790.000
		292,288,000.00					283,727,106.86	1,421,469.33	285,148,576.19	894.737

AGENCY SECURITIES

4901	2	15,000,000.00	FHN NAT SEC CLEAR CORP 08	1.350	8/29/25	99.671322	14,950,698.25		14,950,698.25	1156.000
		15,000,000.00					14,950,698.25		14,950,698.25	1156.000

BANK DEPOSITS AND CD

4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	33.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	33.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	68.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	68.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	1,516.78	251,516.78	82.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:03:19

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	84.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	91.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	28.08	250,028.08	91.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	299.32	250,299.32	104.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	36.30	250,036.30	182.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	3,103.77	253,103.77	195.000
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.000000	250,000.00	308.56	250,308.56	229.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	2,358.90	252,358.90	243.000
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.000000	250,000.00	414.38	250,414.38	252.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	1,608.90	251,608.90	285.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	1,569.18	251,569.18	287.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	1,464.04	251,464.04	291.000
4650	25	250,000.00	RJ HARDIN CTY SB 0923	3.100	9/28/23	100.000000	250,000.00	63.70	250,063.70	455.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	948.29	250,948.29	512.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	2,650.68	252,650.68	602.000
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	456.16	250,456.16	880.000
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.759000	249,397.50	43.84	249,441.34	973.000
-----							5,499,397.50	25,567.80	5,524,965.30	274.545
		5,500,000.00								

MONEY MARKET FUNDS AND INV POOLS

3020	26	239,759.80	HSFCU CD 5 MONTHS	.449		1.000000	239,759.80	40,420.93	280,180.73	1.000
3027	23	242,242.73	MCFCU CD 11724	.600		1.000000	242,242.73	18,846.57	261,089.30	1.000
3031	23	1,361.32	MCFCU SAVINGS	.200		1.000000	1,361.32	14.61	1,375.93	1.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/27/22 @ 13:03:19

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/22

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3671	26	369.79	HSFCU BUSINESS SHARE	.100		1.000000	369.79	2.96	372.75	1.001
3706	30	1,657,123.12	Money MKT Port 1 BONY			1.000000	1,657,123.12		1,657,123.12	1.000
3922	36	979,024.82	Money MKT Port 3 BONY			1.000000	979,024.82		979,024.82	1.000
4670	38	1,935,739.17	Money MKT Port 5 BONY			1.000000	1,935,739.17		1,935,739.17	1.000
4824	29	20,922,534.54	2020 GOB Sweep Acct			1.000000	20,922,534.54		20,922,534.54	1.000
4862	40	43,960,557.50	Money MKT BONY 2021 GO Bo			1.000000	43,960,557.50		43,960,557.50	1.000
							69,938,712.79	59,285.07	69,997,997.86	1.000
							69,938,712.79	59,285.07	69,997,997.86	1.000
TREASURY SECURITIES										
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	100.021000	7,001,470.00	56,512.43	7,057,982.43	15.000
4834	2	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125	7/31/22	99.917000	6,994,190.00	3,649.86	6,997,839.86	31.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	100.008000	2,000,160.00	10,862.77	2,011,022.77	62.000
4850	2	18,000,000.00	FHN US TREASURY NOTE 0331	.125	3/31/23	98.051000	17,649,180.00	5,655.74	17,654,835.74	274.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	99.023000	1,980,460.00	4,470.11	1,984,930.11	319.000
4858	2	8,000,000.00	FHN WF T-NOTE 053123	.125	5/31/23	97.520000	7,801,600.00	846.99	7,802,446.99	335.000
4902	2	20,000,000.00	FHN US T-NOTE 0623	1.375	6/30/23	98.496000	19,699,200.00	747.28	19,699,947.28	365.000
4882	2	4,340,000.00	FHN T-NOTE 0923	.250	9/30/23	96.758000	4,199,297.20	2,727.32	4,202,024.52	457.000
4883	2	10,200,000.00	FHN T-NOTE 1124	.750	11/15/24	94.898000	9,679,596.00	9,770.38	9,689,366.38	869.000
4853	2	5,000,000.00	FHN TREASURY NOTE 052125	.250	5/21/25	98.912408	4,945,620.40	1,058.74	4,946,679.14	1056.000
4860	2	4,300,000.00	FHN US T-Note 0625	.250	6/30/25	92.172000	3,963,396.00	29.21	3,963,425.21	1096.000
4866	2	15,000,000.00	FHN T-NOTE 0725	.250	7/31/25	91.918000	13,787,700.00	15,642.27	13,803,342.27	1127.000
4852	2	10,000,000.00	FHN TREASURY NOTE 043026	.750	4/30/26	91.789000	9,178,900.00	12,635.87	9,191,535.87	1400.000
4863	2	15,000,000.00	FHN T-NOTE 0726	.625	7/31/26	90.813000	13,621,950.00	39,105.66	13,661,055.66	1492.000
							122,502,719.60	163,714.63	122,666,434.23	704.951
							122,502,719.60	163,714.63	122,666,434.23	704.951

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 7/27/22 @ 13:03:19

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 6/30/22

PAGE: 6

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
		510,566,712.79				496,618,635.00	1,670,036.83	498,288,671.83	725.785

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

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

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4653	UBS FHLB 0623	3.2500	6/09/23	344.000		2,000,000.00	2,003,511.49
4602	UBS T-NOTE 0822	1.6250	8/31/22	62.000		2,000,000.00	1,993,375.82
				203.000			

====> 0002 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> UBS <====

4655	RWB FFCB 0723	2.8750	7/17/23	382.000		2,000,000.00	1,994,744.14
4649	RWB FFCB 0923	2.8000	9/05/23	432.000		2,000,000.00	1,993,087.93
4751	RWB FHLB 0922	2.0000	9/09/22	71.000		5,000,000.00	4,996,716.24
4758	RWB FHLMC 0623	2.7500	6/19/23	354.000		6,000,000.00	6,052,586.06
4519	RWB HNLUTL 0722	2.0000	7/01/22	1.000		110,000.00	110,000.00
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	1.000		350,000.00	350,000.00
4583	RWB HONOLULU 0722	1.9000	7/01/22	1.000		50,000.00	50,000.00
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	63.000		250,000.00	250,099.33
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	63.000		130,000.00	129,940.89
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	93.000		100,000.00	99,797.86
4582	RWB HONOLULU 1122	2.5120	11/01/22	124.000		200,000.00	199,961.42
4713	RWB HIST 0823	3.5000	8/01/23	397.000		200,000.00	202,240.18
4734	RWB HNL 0923	3.1210	9/01/23	428.000		1,200,000.00	1,209,974.59
				270.526			

====> 0013 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Robert W. Baird <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

NOTE: Days to 1st PSA-date if # beside days,
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PAGE: 2

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4544	RJ MERICK BK 0922	2.0500	9/22/22	84.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	91.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	91.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	104.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	229.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	455.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	33.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	33.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	68.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	68.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	82.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	182.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	243.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	285.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	287.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	512.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	602.000		250,000.00	250,000.00
4727	RJ FAMCA 0424	2.3500	4/09/24	649.000		4,000,000.00	3,996,721.28
4644	RJ FFCB 0822	2.8000	8/23/22	54.000		2,000,000.00	2,000,295.32
4652	RJ FFCB 1023	3.0500	10/02/23	459.000		2,000,000.00	2,000,174.26
4682	RJ FFCB 0124	2.7000	1/16/24	565.000		5,500,000.00	5,500,268.95
4755	RJ FHLB 0623	2.1250	6/09/23	344.000		2,000,000.00	2,004,182.62
4884	FHN FHLB 1223	.5000	12/08/23	526.000		10,200,000.00	10,175,364.74
4710	RJ FHLB 0324	1.8750	3/08/24	617.000		3,000,000.00	2,965,152.30
4667	RJ SOH 1023	2.2550	10/01/23	458.000		2,950,000.00	2,909,283.38

				469.277			

====> 0025 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==> Raymond James <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

NOTE: Days to 1st PSA-date if # beside days,
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term is number of days to stated maturity
PAGE: 3

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4670	Money MKT Port 5 BONY			1.000	@	1,935,739.17	1,935,739.17
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Portfolio 5 <====							
3922	Money MKT Port 3 BONY			1.000	@	979,024.82	979,024.82
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Portfolio 3 <====							
3706	Money MKT Port 1 BONY			1.000	@	1,657,123.12	1,657,123.12
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Portfolio 1 <====							

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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PAGE: 4

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4686	PJ FHLB 0823	2.7000	8/28/23	424.000	-	5,000,000.00	5,006,469.24
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	93.000	-	1,250,000.00	1,247,889.31
4591	PJ HIST 1022	2.0740	10/01/22	93.000	-	560,000.00	558,241.07
4657	PJ T-NOTE 0523	1.7500	5/15/23	319.000	-	2,000,000.00	1,973,445.25
							332.160

====> 0004 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Piper Jaffray <===

4886	FHN FHLB 0127	1.2500	1/27/27	1672.000		12,000,000.00	12,000,000.00
							1672.000

====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Morgan Stanley <===

3027	MCFCU CD 11724	1.0000		1.000	@	242,242.73	242,242.73
3031	MCFCU SAVINGS	.5000		1.000	@	1,361.32	1,361.32
							1.000

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRT2D: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

NOTE: Days to 1st PSA-date if # beside days,
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PAGE: 5

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	239,759.80	239,759.80
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	369.79	369.79
				1.000			

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

4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	252.000		250,000.00	250,000.00
4795	FHN BELL BK 0225	1.6000	2/27/25	973.000		250,000.00	249,397.50
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	195.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	291.000		250,000.00	250,000.00
4785	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	880.000		250,000.00	250,000.00
4901	FHN NAT SEC CLEAR CORP 082922	1.3500	8/29/25	1156.000		15,000,000.00	14,950,698.25
4781	FTN FAMAC 0923	1.7000	9/27/23	454.000		2,500,000.00	2,500,000.00
4782	FTN FAMAC 1023	1.6300	10/30/23	487.000		5,000,000.00	4,995,262.39
4889	FHN FAMAC 0326	1.7700	3/11/26	1350.000		11,200,000.00	11,200,000.00
4847	FHN FAMC 031626	.8750	3/16/26	1355.000		10,000,000.00	10,000,000.00
4730	FTN FFCB 0423	2.2500	4/05/23	279.000		5,000,000.00	4,994,912.91
4743	FTN FFCB 0523	2.3000	5/15/23	319.000		5,000,000.00	4,999,337.28
4687	RWB FFCB 0723	2.8750	7/17/23	382.000		9,000,000.00	9,035,161.65
4638	FTN FFCB 0823	2.9000	8/14/23	410.000		2,000,000.00	2,001,109.83
4666	FTN FFCB 1123	3.0500	11/06/23	494.000		3,500,000.00	3,491,865.30
4684	FTN FFCB 0224	2.7000	2/06/24	586.000		5,238,000.00	5,241,326.66
4744	FTN FFCB 0524	2.3100	5/13/24	683.000		5,000,000.00	4,997,335.15

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

NOTE: Days to 1st PSA-date if # beside days,
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PAGE: 6

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4757	FTN FFCB 0624	1.9500	6/13/24	714.000		6,000,000.00	5,995,725.88
4762	FTN FFCB 0724	1.8500	7/26/24	757.000		2,000,000.00	1,998,913.25
4763	FTN FFCB 0724	1.8500	7/26/24	757.000		5,000,000.00	4,993,026.18
4677	FTN FHLB 1223	3.3750	12/08/23	526.000		3,500,000.00	3,523,339.09
4773	FTN FHLB 0824	1.5000	8/15/24	777.000		6,000,000.00	5,999,862.12
4888	FHN FHLB 0225	1.2500	2/21/25	967.000		20,000,000.00	20,000,000.00
4900	FTN FHLB 0525	2.5500	5/23/25	1058.000		14,000,000.00	14,000,000.00
4856	FHN FHLB 0226	.8100	2/18/26	1329.000		10,000,000.00	10,000,000.00
4867	FHN FHLB 1026	1.0800	10/28/26	1581.000		20,000,000.00	20,000,000.00
4832	FHN FHLMC 1123	.2500	11/06/23	494.000		5,000,000.00	4,997,966.86
4903	FHN FHLMC 1223	2.2500	12/28/23	546.000		10,000,000.00	10,000,000.00
4794	FHN FHLMC 0225	1.5000	2/12/25	958.000		4,000,000.00	3,998,338.11
4798	FHN FHLMC 0225	1.5000	2/12/25	958.000		5,000,000.00	5,089,733.79
4848	FHN FHLMC 092325	.3750	9/23/25	1181.000		10,000,000.00	9,896,092.27
4899	FHN FHLMC 0527	3.2500	5/25/27	1790.000		10,000,000.00	10,000,000.00
4783	FHN FNMA 1024	1.6250	10/15/24	838.000		5,000,000.00	4,985,723.90
4787	FHN FNMA 1024	1.6250	10/15/24	838.000		4,000,000.00	3,992,300.53
4788	FHN FNMA 0125	1.6250	1/07/25	922.000		5,000,000.00	4,988,230.56
4846	FHN FNMA 082525	.3750	8/25/25	1152.000		10,000,000.00	9,917,040.93
4865	FHN FNMA 082525	.3750	8/25/25	1152.000		4,300,000.00	4,268,003.17
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	15.000		7,000,000.00	7,000,647.80
4834	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	31.000		7,000,000.00	6,999,809.57
4850	FHN US TREASURY NOTE 033123	.1250	3/31/23	274.000		18,000,000.00	17,997,365.72
4858	FHN WF T-NOTE 053123	.1250	5/31/23	335.000		8,000,000.00	7,998,102.53
4902	FHN US T-NOTE 0623	1.3750	6/30/23	365.000		20,000,000.00	19,822,278.26
4882	FHN T-NOTE 0923	.2500	9/30/23	457.000		4,340,000.00	4,332,792.61

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

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

PAGE: 7

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=====
INVST#      DESCRIPTION      RATE      MATURITY    DAYS2MAT    D    POSITION-SIZE    BOOK-VALUE
-----
4883      FHN T-NOTE 1124          .7500      11/15/24      869.000      -    10,200,000.00    10,205,693.48
4853      FHN TREASURY NOTE 052125      .2500      5/21/25      1056.000      -     5,000,000.00     4,945,620.40
4860      FHN US T-Note 0625          .2500      6/30/25      1096.000      -     4,300,000.00     4,251,817.87
4866      FHN T-NOTE 0725          .2500      7/31/25      1127.000      -    15,000,000.00    14,839,922.82
4852      FHN TREASURY NOTE 043026      .7500      4/30/26      1400.000      -    10,000,000.00     9,941,578.61
4863      FHN T-NOTE 0726          .6250      7/31/26      1492.000      -    15,000,000.00    14,920,384.56
-----
                        897.209
```

====> 0049 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> First Tennessee <===

```
4862      Money MKT BONY 2021 GO Bond          1.000      @    43,960,557.50    43,960,557.50
-----
                        1.000
```

====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> 2021 GO Bond <===

```
4824      2020 GOB Sweep Acct          1.000      @    20,922,534.54    20,922,534.54
-----
                        1.000
```

====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> 2020 GO Bond <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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

RUN: 7/27/22 @ 12:58:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/22

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

PAGE: 8

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=====
INVST#      DESCRIPTION      RATE      MATURITY  DAYS2MAT  D  POSITION-SIZE  BOOK-VALUE
-----
=====
=== GRAND-TOTAL ==>                                725.785
```

```
====> 0103 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <===
```

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 7/27/22 @ 12:58:42
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 6/30/22
PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/22

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

NOTE: Days to 1st PSA-date if # beside days,
term is next day if @ beside days, else,
term is number of days to stated maturity
PAGE: 9

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

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

=====
This QED reporting object "q_driver.inv" was run by KULP on 7/27/22 @ 12:58:42
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MKT-SOURCE: IDC-PREFERED+FINAL

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR		
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
							FNMA	(625)			
					31418DP4	1	BOH FNMA COL 055 2.500% 5/01/50	93.60900	17,434.44		
					4816	1	Bank of Hawaii - Investments	8,368,529.40^	7,851,131.13		
					31418DP7	1	BOH FNMA COL 064 2.000% 6/01/40	89.65200	14,912.78		
					4817	1	Bank of Hawaii - Investments	8,947,665.00^	8,036,673.41		
					31418DRW	1	BOH FNMA 0850 2.000% 8/01/50	87.41400	17,710.93		
					4818	1	Bank of Hawaii - Investments	10,626,559.95^	9,306,812.04		
					3 PLEDGES OF FNMA					25,194,616.58	
					3 COLLATERAL POSITIONS IN TOTAL					25,194,616.58	

PARENT SUBTOTAL.....	*****		
* PARENT: 1	Bank of Hawaii - Investments		*

* POSITION RISK (COST+ACRD-FDIC):	TARGET COLLATERAL REQD:		*
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE:	25,194,616.58 (%)	*
*			*
			*
* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL:	25,194,616.58	*

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERRED+FINAL

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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES QTRLY (610)				
					3138EPD7	1	BOH FNMA 1029 2.500%10/01/29	96.71500	24,401.58
					4719	1	Bank of Hawaii	3,904,252.87	3,800,399.74
					1 PLEDGE OF FNMA COUPON NOTES QTRLY				3,800,399.74
					FNMA (625)				
					31418CC3	1	BOH FNMA POOL 10 2.500%10/01/36	93.77000	5,204.63
					4717	1	Bank of Hawaii	2,498,223.50?	2,347,788.81
					3138WCN8	1	BOH FNMA 0829 2.500% 8/01/29	98.23100	4,981.80
					4720	1	Bank of Hawaii	2,391,264.93?	2,353,945.25
					3138WJV9	1	BOH FNMA 0237 3.000% 2/01/37	97.91500	6,563.29
					4721	1	Bank of Hawaii	2,625,317.92?	2,577,143.33
					31418BQM	1	BOH FNMA 0535 3.000% 5/01/35	97.80600	7,038.46
					4722	1	Bank of Hawaii	2,815,384.00?	2,760,652.94
					31418BBB	1	BOH FNMA 0324 3.000% 3/01/24	99.82000	2,563.42
					4723	1	Bank of Hawaii	1,025,366.08?	1,026,083.84
					3140JAB6	1	BOH FNMA 0135 3.500% 1/01/35	100.0590	38,020.05
					4724	1	Bank of Hawaii	13,035,444.90?	13,081,155.86
					31418CZ9	1	BOH FNMA COL 094 4.000% 9/01/48	100.1360	6,826.01
					4764	1	Bank of Hawaii	2,047,803.75?	2,057,414.77
					3140KP7H	1	BOH FNMA 0251 2.000% 2/01+51	87.39500	24,095.21
					4841	1	Bank of Hawaii	14,457,124.33?	12,658,899.02
					3140X9TS	1	BOH FNMA 0151 2.000% 1/01+51	87.39800	23,975.97
					4842	1	Bank of Hawaii	14,385,584.66?	12,596,689.25
					3140LIVE	1	BOH FNMA 0351 2.000% 3/01+51	87.47000	24,309.18
					4843	1	Bank of Hawaii	14,585,505.97?	12,782,251.25

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERED+FINAL

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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					31418D3R	1	BOH FNMA 0841	2.000% 8/01/41	89.59300
					4870	1	Bank of Hawaii	34,025,253.94?	56,708.76
					31418D4G	1	BOH FNMA 0941	2.000% 9/01/41	89.59300
					4871	1	Bank of Hawaii	15,195,460.05?	25,325.77
					31418DMG	1	BOH FNMA 0340	3.000% 3/01/40	95.38000
					4872	1	Bank of Hawaii	6,795,657.28?	16,989.14
					3140FRHY	1	BOH FNMA 0237	3.000% 2/01/37	97.91300
					4878	1	Bank of Hawaii	4,594,113.04?	11,485.28
					3140QCKE	1	BOH FNMA 1249	3.000%12/01/49	93.56300
					4879	1	Bank of Hawaii	7,635,275.19?	19,088.19
					3140X5H4	1	BOH FNMA 1249	3.000%12/01/49	93.35100
					4880	1	Bank of Hawaii	7,536,102.21?	18,840.26
					3140X5HR	1	BOH FNMA 1249	3.000%12/01/49	93.56100
					4881	1	Bank of Hawaii	7,628,686.87?	19,071.72
					17 PLEDGES OF FNMA				140,804,074.55
					GNMA COUPON NOTES				(650)
					36179T6Z	1	BOH GNMA 0848	4.000% 8/20/48	98.72100
					4767	1	Bank of Hawaii	1,153,445.50^	3,844.82
					38382LQH	1	BOH GNMA 1120	1.000%11/20/50	100.0000*
					4844	1	Bank of Hawaii	18,268,046.00^	15,223.37
					2 PLEDGES OF GNMA COUPON NOTES				19,425,807.12
					FNMA DISCOUNT				(800)
					3140XEYB	1	BOH FNMA FMP 12/	2.500%12/01+51	90.30500
					4892	1	Bank of Hawaii	14,763,504.90	13,332,183.10

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERRED+FINAL

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-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					1 PLEDGE OF FNMA DISCOUNT				
					FHLMC (875)				
					31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	103.2460	1,222.77
					2713	1	Bank of Hawaii	336,927.30^	349,086.73
					3133A83Y	1	BOH FHLMC 0850 2.000% 8/01/50	87.33900	21,533.51
					4873	1	Bank of Hawaii	12,920,106.87?	11,305,825.65
					3133A8MR	1	BOH FHLMC 0850 2.000% 8/01/50	87.33100	20,059.69
					4874	1	Bank of Hawaii	12,035,816.76?	10,531,058.82
					3133KGQE	1	BOH FHLMC 0949 3.000% 9/01/49	93.52700	18,737.67
					4875	1	Bank of Hawaii	7,495,069.19?	7,028,651.03
					3133KYSW	1	BOH FHLMC 0240 3.000% 2/01/40	95.36500	16,695.64
					4876	1	Bank of Hawaii	6,678,257.18?	6,385,415.60
					3133N2SG	1	BOH FHLMC 1249 3.000%12/01/49	92.51700	8,888.98
					4877	1	Bank of Hawaii	3,555,590.00?	3,298,414.18
					3133ARHX	1	BOH FHLMC FMAC 0 2.000% 9/01+51	87.71800	24,764.98
					4890	2	Bank of Hawaii	14,858,986.20?	13,058,770.49
					3133B1S9	1	BOH FHLMC FMAC 0 2.500% 1/01+52	90.54900	138,387.68
					4891	1	Bank of Hawaii	14,983,327.50?	13,705,640.90
					8 PLEDGES OF FHLMC				
					FHLMC COUPON NOTES (900)				
					3128MMVL	1	BOH FHLMC 1131 2.000%11/01/31	95.87400	41,946.04
					4541	1	Bank of Hawaii	8,389,207.09	8,085,014.45
					1 PLEDGE OF FHLMC COUPON NOTES				

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID		COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR			
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE		COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE			
										30 COLLATERAL POSITIONS IN TOTAL		251,110,342.36		

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

* BRANCH:	1	Bank of Hawaii	PARENT:	1 *

* POSITION RISK (COST+ACRD):		TARGET COLLATERAL REQD:		*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE: 251,110,342.36 (	%)	*
*				*
* TARGET COLLATERAL REQUIREMENT:		EXCESS COLLATERAL: 251,110,342.36		*

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

* PARENT:	1	Bank of Hawaii		*

* POSITION RISK (COST+ACRD-FDIC):		TARGET COLLATERAL REQD:		*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE: 251,110,342.36 (	%)	*
*				*
* TARGET COLLATERAL REQUIREMENT:		EXCESS COLLATERAL: 251,110,342.36		*

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA (625)				
					3136ABBZ	3	FHB FNMA MONTHLY 1.500%10/25/27	100.0000*	1,245.98
					4797	3	First Hawaiian Bank	4,983,901.50^	4,985,147.48
					1 PLEDGE OF FNMA				4,985,147.48
					GNMA COUPON NOTES (650)				
					38379RS9	3	FHB GNMA 0451 2.600% 4/16+51	100.0000*	15,689.09
					4799	3	First Hawaiian Bank	7,241,120.16^	7,256,809.25
					38380PPJ	3	FHB GNMA 0762 2.000% 7/16+62	100.0000*	67,954.94
					4815	3	First Hawaiian Bank	40,772,961.00^	40,840,915.94
					38380PFN	3	FHB GNMA 0362 1.500% 3/16+62	100.0000*	77,108.70
					4819	3	First Hawaiian Bank	61,686,957.19^	61,764,065.89
					3 PLEDGES OF GNMA COUPON NOTES				109,861,791.08
					FNMA DISCOUNT (800)				
					31418DX8	3	FHB FN MA4302 04 1.500% 4/01/36	91.25400	
					4894	3	First Hawaiian Bank	29,570,494.45	26,984,259.01
					1 PLEDGE OF FNMA DISCOUNT				26,984,259.01
					FHLMC (875)				
					3137H5XB	3	FHB FHLMC 5196 C 2.250% 2/25+52	100.0000*	233,632.53
					4893	3	First Hawaiian Bank	29,434,020.00?	29,667,652.53
					1 PLEDGE OF FHLMC				29,667,652.53

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERRED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR		
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
							FHLMC COUPON NOTES	(900)			
					35564CEV	3	FHB FHLMC 0725 2.000% 7/25/30	100.0000*	172,535.55		
					4869	3	First Hawaiian Bank	19,907,948.08	20,080,483.63		
					1		PLEDGE OF FHLMC COUPON NOTES		20,080,483.63		
							FDMC COUPON	(950)			
					30318LAA	3	FHB FDMAC 112537 1.896%11/25/37	100.0000*	94,027.40		
					4849	3	First Hawaiian Bank	27,050,460.90	27,144,488.30		
					1		PLEDGE OF FDMC COUPON		27,144,488.30		
					8		COLLATERAL POSITIONS IN TOTAL		218,723,822.03		

BRANCH SUBTOTAL.....

* BRANCH: 3 First Hawaiian Bank PARENT: 3 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 218,723,822.03 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 218,723,822.03 *

PARENT SUBTOTAL.....

* PARENT: 3 First Hawaiian Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 218,723,822.03 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 218,723,822.03 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERED+FINAL

Central Pacific Bank (7-B)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA (625)				
					3138WMMK	7	CPB FNMA 0628 3.000% 6/01/28	99.75400	3,276.86
					4827	7	Central Pacific Bank	1,310,745.41?	1,310,797.84
					1 PLEDGE OF FNMA				1,310,797.84
					1 COLLATERAL POSITION IN TOTAL				1,310,797.84

BRANCH SUBTOTAL.....

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 1,310,797.84 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 1,310,797.84 *

PARENT SUBTOTAL.....

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 1,310,797.84 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 1,310,797.84 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES (600)				
					31418D4R	7	CPB FNMA 0851 2.000% 8/01+51	84.56400	33,109.31
					4868	7	Central Pacific Bank	3,973,117.22	3,392,936.16
					1 PLEDGE OF FNMA COUPON NOTES				3,392,936.16
					FNMA (625)				
					31418DYY	7	CPB FNMA 050151 2.500% 5/01+51	90.30900	15,746.31
					4855	7	Central Pacific Bank	7,558,230.50?	6,841,508.69
					3138AP6C	7	CPB FNMA 0941 4.000% 9/01/41	100.8000	15,364.83
					4896	7	Central Pacific Bank	858,903.45?	881,139.51
					2 PLEDGES OF FNMA				7,722,648.20
					FHLB DISCOUNT (700)				
					3137F8TZ	7	CPB FHLB DES MOI 1.500% 1/25+51	100.0000*	
					4845	7	Central Pacific Bank	6,403,810.22	6,403,810.22
					1 PLEDGE OF FHLB DISCOUNT				6,403,810.22
					FNMA DISCOUNT (800)				
					3138EQRS	7	CPB FNMA POOL AL 3.000%12/01/43	95.70200	
					4895	7	Central Pacific Bank	704,153.45	673,888.93
					1 PLEDGE OF FNMA DISCOUNT				673,888.93
					FHLMC COUPON NOTES (900)				
					3137BXZG	7	CPB FHLMC 05/47 2.500% 5/15/47	100.0000*	5,879.40
					4790	7	Central Pacific Bank	1,840,508.19	1,846,387.59

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3128MAD5	7	CPB FHLMC 0145 3.500% 1/01/45	98.51300	48,986.11
					4791	7	Central Pacific Bank	2,799,206.20	2,806,568.11
					2 PLEDGES OF FHLMC COUPON NOTES				4,652,955.70
					FHLB COUPON NOTES (1100)				
					35802YAJ	7	CPB FHLB COLLAT 2.880% 5/25/27	100.0000*	14,298.32
					4681	7	Central Pacific Bank	4,964,695.30	4,978,993.62
					3132Y7HB	7	CPB FHLB COLLET 1.630% 3/01/35	82.26600	13,140.68
					4833	7	Central Pacific Bank	2,418,530.96	2,002,769.36
					302952AC	7	CPB FHLB 042527 2.800% 4/25/27	100.0000*	16,886.97
					4854	7	Central Pacific Bank	3,289,669.29	3,306,556.26
					3136AVTH	7	CPB FHLB 0347 2.500% 3/25/47	100.0000*	24,103.11
					4885	7	Central Pacific Bank	761,150.78	785,253.89
					3138WPG2	7	CPB FHLB 0443 3.000% 4/01/43	95.66500	3,206.68
					4897	7	Central Pacific Bank	366,478.10	353,797.95
					3132YARZ	7	CPB FHLB COLLAT 1.630% 10/01/36	81.43500	12,511.27
					4904	7	Central Pacific Bank	4,004,674.27	3,273,717.76
					6 PLEDGES OF FHLB COUPON NOTES				14,701,088.84
					13 COLLATERAL POSITIONS IN TOTAL				37,547,328.05

BRANCH SUBTOTAL.....

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*****
* BRANCH:      7                      Central Pacific Bank                      PARENT:      7 *
*****
* POSITION RISK (COST+ACRD)      :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  37,547,328.05 (      %)      *
*                                                                    *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  37,547,328.05                      *
*****

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COUNTY OF MAUI

Collateral Sufficiency Analysis Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-C)

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

PARENT SUBTOTAL.....

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*****
* PARENT:      7                      Central Pacific Bank                      *
*****
* POSITION RISK (COST+ACRD-FDIC):          TARGET COLLATERAL REQD:          *
* REQUIRED COLLATERAL PERCENTAGE:          PLEDGED COLLATERAL VALUE: 37,547,328.05 (    %) *
*                                     _____                          *
* TARGET COLLATERAL REQUIREMENT:          EXCESS COLLATERAL: 37,547,328.05          *
*****

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COUNTY OF MAUI

Collateral Sufficiency Analysis Assets and Collateral Held as of 6/30/22

MKT-SOURCE: IDC-PREFERED+FINAL

GRAND TOTALS FOR REPORT (000000)

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

REPORT TOTAL..... *****
* *** TOTAL FOR REPORT *** *

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 533,886,906.86 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 533,886,906.86 *

*** 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+FINAL

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 7/27/22 @ 12:47:40
