

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

RECEIVED
2019 OCT 17 PM 3:03
OFFICE OF THE MAYOR

October 17, 2019

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 11/18/19
Mayor Date

Dear Chair King and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF
SEPTEMBER 30, 2019 (FISCAL YEAR 2020 FIRST
QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui's Short-Term Investments Report for Fiscal Year July 1, 2019 to June 30, 2020 as of September 30, 2019. The County's investments had a total book value of \$372,061,732.76 and total income earned on these investments of \$1,822,614.77 for the quarter ended September 30, 2019.

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

Sincerely,

Scott K. Teruya
SCOTT K. TERUYA
Director of Finance

Attachments

COUNTY COMMUNICATION NO. 19-440

RECEIVED
2019 OCT 22 AM 9:16
OFFICE OF THE
COUNTY CLERK

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
ASSET TYPE NOT SPECIFIED										
4617	20	3/13/18	1,000,000.00	RWB TVA 0320	2.250000000	3/15/20		5,625.00	198.67	999,609.50
4643	20	8/17/18	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	13,321.22	48,437.50		5,076,746.56
							13,321.22	54,062.50	198.67	6,076,356.06

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

AGENCY COUPON SECURITIES

4452	20	8/23/16		RWB HONOLULU WWS REV 0719	1.350000000	7/01/19				
4455	24	9/02/16		PJ HNL WTR SUP REV 0719	2.144000000	7/01/19				
4419	2	7/11/16		FTN FHLMC 0719	1.050000000	7/26/19		1,458.33	72.94	
4304	24	1/20/16		PJ FHLMC 0819	1.250000000	8/01/19	64.64	1,041.67		
4465	20	9/09/16		RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	71.51	70.60		
4640	25	8/15/18		RJ FHLB 0819	2.500000000	8/15/19	74.86	6,111.11		
4161	24	8/12/15		PJ FHLMC 0819	1.400000000	8/22/19		1,983.33		
4334	25	2/12/16		RJ FNMA 0819	1.300000000	8/26/19		5,958.33		
4335	25	2/17/16		RJ FNMA 0819	1.300000000	8/26/19		2,979.17		
4373	20	4/20/16		RWB HONOLULU CC 0919	4.680000000	9/01/19	729.31	780.00		
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	2,230.20	28,136.63		5,225,000.00
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.154000000	10/01/19	1,218.61	15,374.18		2,855,000.00
4512	24	7/06/17	125,000.00	PJ HNL 1119	1.838000000	11/01/19	26.41	574.38		125,011.45
4477	2	2/07/17	2,095,000.00	FTN FNMA 1119	1.500000000	11/26/19		7,856.25	366.05	2,094,686.01
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		3,125.00	45.56	999,942.69
4599	24	2/08/18	2,000,000.00	PJ FHLB 0220	2.150000000	2/14/20		10,750.00	307.36	1,999,504.66
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.04	4,999,220.99
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.42	499,799.49
4379	4	5/10/16	4,000,000.00	UBS FHLB 0520	1.400000000	5/18/20		14,000.00		4,000,000.00
4404	2	6/17/16	1,000,000.00	FTN FNMA 0620	1.250000000	6/30/20		3,125.00	100.82	999,661.72
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		9,375.00	485.52	2,998,367.22
4453	20	8/23/16	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	70.44	2,400.00		600,234.73
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		6,200.00	207.77	1,999,273.33
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		7,250.00	3.05	1,999,988.29
4642	4	8/16/18	4,000,000.00	UBS FFCB 0820	2.710000000	8/10/20	353.22	27,100.00		4,001,254.43

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.06	1,999,819.69
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,996,244.75
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	2,482.90	6,260.00		1,011,004.37
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	143.60	260.06		25,645.72
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	148.12	260.06		25,662.79
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	304.15	2,760.00		461,288.24
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,012,276.17
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	49.60	553.00		100,232.18
4688	24	2/08/19	250,000.00	PJ HONO 1120	2.212000000	11/01/20		1,382.50	261.86	248,831.29
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.60	999,984.21
4601	2	2/08/18		FTN FHLMC 0221	2.420000000	2/26/21		7,394.44	148.32	
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		251,390.03
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.40	731.25		130,409.01
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		13,398.75	397.63	1,982,268.15
4380	2	5/10/16	6,000,000.00	FTN FHLB 0521	1.600000000	5/25/21		24,000.00		6,000,000.00
4406	24	6/17/16	3,000,000.00	PJ FHLB 0621	1.640000000	6/14/21		12,300.00	57.83	2,999,558.97
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		12,150.00	21.55	2,999,831.78
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.60	1,125.00		250,442.26
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.25	3,475.00		501,708.04
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		15,000.00	29.00	3,999,768.61
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		11,625.00	108.59	2,999,129.14
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		503,848.80
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		340,404.00
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.23	1,139.00		103,040.30
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		8,003.12		1,970,000.00
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.76	6,875.00		1,000,619.80
4772	2	8/20/19	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21		8,180.56	15.50	4,999,715.50
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		16,000.00	9.64	3,999,919.60
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		4,120.00	2.49	1,029,979.30
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		8,125.00	2.41	1,999,978.94
4470	24	10/06/16	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21		3,966.45		930,000.00
4550	20	9/26/17	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	2,046.77	7,087.50		1,017,517.67
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.42	346,110.42
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	993,009.50
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.22	37,500.00		5,001,530.92
4471	4	11/29/16	5,000,000.00	UBS FHLB 1121	1.950000000	11/30/21		24,375.00	597.35	4,994,276.61
4510	2	6/27/17	2,000,000.00	FTN FHLMC 1221	2.000000000	12/29/21		10,000.00		2,000,000.00
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.26	10,000.00		2,007,016.37
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.71	3,420.00		303,005.70
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.72	20,100.00		3,008,840.19

SOURCE: VisuaIQED
MODEL: EARNINGS
USER: KULP
RUN: 10/15/19 @ 15:17:54
BEGIN: 7/01/19
END: 9/30/19

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

INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.14	5,999,584.29
4532	25	8/25/17	2,000,000.00	RJ FHLB 0222	2.000000000	2/28/22		10,000.00		1,999,800.00
4494	2	4/04/17	5,000,000.00	FTN FHLB 0422	2.200000000	4/11/22		27,500.00	154.57	4,998,278.52
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	2,660.66	9,739.58		5,079,489.34
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	696.99	14,062.50		3,007,715.57
4505	4	6/14/17	3,000,000.00	UBS FHLMC 0622	2.150000000	6/29/22		16,125.00		3,000,000.00
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,458.70
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.54	348,890.62
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.37	49,209.42
4514	24	7/07/17	4,000,000.00	PJ FHLMC 0722	2.250000000	7/27/22		22,500.00	142.51	3,998,241.42
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00		2,002,666.67
4520	2	8/03/17		FTN FHLB 0822	2.160000000	8/24/22		19,080.00		
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.42	1,856.88		250,840.87
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.27	129,530.97
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.56	4,966,548.16
4539	24	9/05/17	5,000,000.00	PJ FHLMC 0922	2.070000000	9/28/22		25,875.00		5,000,000.00
4548	4	9/22/17	2,000,000.00	UBS FFCB 0922	2.150000000	9/28/22		10,750.00	104.73	1,998,641.31
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,236,210.82
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	549,073.69
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.93	98,654.67
4551	20	10/03/17	5,000,000.00	RWB FHLB 1022	2.280000000	10/26/22		28,500.00	23.74	4,999,683.35
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.17	199,805.49
4559	2	11/07/17		FTN FHLMC 1122	2.350000000	11/22/22		16,645.83	67.29	
4562	2	12/01/17		FTN FHLMC 1222	2.500000000	12/29/22				
4580	4	1/05/18		UBS FHLMC 0123	2.550000000	1/30/23		10,270.83		
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.40	4,979,893.44
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		28,750.00	159.61	4,997,581.54
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.15	16,250.00		2,011,367.19
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.53	10,625.00		2,014,880.54
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.25	41,250.00		6,183,884.87
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,984,356.38
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.56	64,687.50		9,111,430.89
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.17	1,750.00		206,994.06
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.92	14,500.00		2,003,209.91
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.40	34,125.00		5,019,222.67
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.80	9,363.00		1,229,871.38
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.69	1,980,694.38
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23		118.06		2,500,000.00
4662	20	10/18/18	5,000,000.00	RWB FHLB 0923	3.150000000	9/28/23		39,375.00	1,594.09	4,972,057.54
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.10	2,839,982.34

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,472.02
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.37	3,478,892.18
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.12	29,531.25		3,559,453.45
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,667.38
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,246,122.45
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.07	2,916,795.57
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.76	3,992,323.98
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.59	4,993,907.58
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,990,343.15
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		6,680.56	85.84	1,997,605.84
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		15,416.67	494.86	4,984,994.86
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24		9,500.00	5.99	5,999,705.99
							51,117.57	1,416,026.90	30,087.42	256,660,289.49

====> 0117 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> ACPN <====

BANK DEPOSITS AND CD

4077	25	6/17/15		RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19				
4113	24	7/08/15		PJ MUNI TRUST 0719	1.500000000	7/15/19		143.84		
4114	24	7/08/15		PJ TIMBERWOOD 0719	1.400000000	7/17/19		153.42		
4016	25	4/02/15		RJ FRONTIER BK 0719	1.450000000	7/22/19		208.56		
4115	24	7/08/15		PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		287.67		
4266	2	11/25/15		FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		387.33		
4322	25	2/08/16		RJ CIVISTA BK 0819	1.450000000	8/12/19		417.12		
4319	2	2/04/16		FTN 1ST SVGS BK CLARKSVILLE 0819	1.400000000	8/19/19		469.86		
4302	25	1/12/16		RJ 1ST FED SB 0819	1.500000000	8/21/19		523.97		
4326	25	2/10/16		RJ KATAHDIN TR 0819	1.350000000	8/26/19		517.80		
4163	2	8/17/15		FTN MERCANTILE BK 0819	1.700000000	8/30/19		698.63		
4459	25	9/07/16		RJ 1ST UNITED BK 0919	1.100000000	9/16/19		580.13		
4460	25	9/07/16		RJ YADKIN BK 0919	1.100000000	9/19/19		602.74		
4461	25	9/07/16		RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19		661.64		
4464	25	9/09/16		RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19		661.65		
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		945.20		250,000.00
4220	25	10/09/15	250,000.00	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		850.68		250,000.00
3951	2	10/14/14	250,000.00	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		1,260.27		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4015	25	4/02/15	250,000.00	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		850.68		250,000.00
4218	25	10/08/15	250,000.00	RJ NEBRASKA ST B&T	1.350000000	10/21/19		850.68		250,000.00
4227	2	10/15/15	250,000.00	FTN PYRAMAX BK 1019	1.350000000	10/30/19		850.68		250,000.00
4232	2	10/23/15	250,000.00	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		913.70		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CD 1119	2.150000000	11/19/19		1,354.79		250,000.00
3970	2	11/13/14	250,000.00	FTN AMEX FSB CD 1119	2.200000000	11/20/19		1,386.30		250,000.00
4133	25	7/16/15	250,000.00	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		1,102.75		250,000.00
4248	2	11/09/15	250,000.00	FTN CHOICE BK 1119	1.550000000	11/29/19		976.71		250,000.00
3972	2	12/02/14	250,000.00	FTN SPRING BANK CD 1219	1.750000000	12/05/19		1,102.75		250,000.00
3973	2	12/02/14	250,000.00	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19		1,134.25		250,000.00
3974	2	12/02/14	250,000.00	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		1,197.25		250,000.00
4271	25	12/01/15	250,000.00	RJ BRAINERD SVG 1219	1.500000000	12/18/19		945.20		250,000.00
3975	2	12/02/14	250,000.00	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		1,134.25		250,000.00
4279	25	12/04/15	250,000.00	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		976.71		250,000.00
4574	25	1/03/18	250,000.00	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20		1,260.27		250,000.00
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		1,008.22		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,102.75		250,000.00
4422	25	7/12/16	250,000.00	RJ 1ST SEC BK 0120	1.000000000	1/22/20		630.14		250,000.00
3985	2	1/13/15	250,000.00	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		1,071.23		250,000.00
4581	25	1/05/18	250,000.00	RJ FLAGSTAR BK 0120	2.150000000	1/27/20		1,354.79		250,000.00
4584	25	1/17/18	250,000.00	RJ ST BK INDIA NY 0120	2.250000000	1/27/20		1,417.80		249,750.00
4295	25	1/07/16	250,000.00	RJ BANKLIBERTY 0120	1.650000000	1/28/20		1,039.72		250,000.00
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		1,008.23		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		1,102.75		250,000.00
4588	25	1/30/18	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20		1,417.80		250,000.00
4310	2	1/22/16	250,000.00	FTN CITIZENS ST BK 0220	1.350000000	2/19/20		850.68		250,000.00
3991	2	2/06/15	250,000.00	FTN COM BK IA CD 0220	1.550000000	2/20/20		976.71		250,000.00
3992	2	2/06/15	250,000.00	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20		1,008.22		250,000.00
3996	2	2/09/15	250,000.00	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20		976.72		250,000.00
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		976.71		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		1,071.23		250,000.00
4323	25	2/09/16	250,000.00	RJ BK ROMNEY 0320	1.350000000	3/04/20		850.68		250,000.00
4339	2	2/17/16	250,000.00	FTN BENEFICIAL BK 0320	1.300000000	3/09/20		819.18		250,000.00
4006	25	2/25/15	250,000.00	RJ VISION BK CD 0320	1.650000000	3/10/20		1,039.73		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		1,102.75		250,000.00
4080	2	6/18/15	250,000.00	FTN IOWA STATE BANK 0320	1.800000000	3/26/20		1,134.25		250,000.00
4423	25	7/12/16	250,000.00	RJ TRIAD BK 0320	1.100000000	3/27/20		693.15		250,000.00
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		1,008.23		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		1,039.72		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		945.20		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		945.20		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,039.72		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		945.21		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		945.21		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		945.20		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		1,039.72		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,134.24		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		882.19		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		913.70		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		945.20		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		976.71		250,000.00
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		819.19		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		945.20		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		1,008.23		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,102.75		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		1,008.23		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,071.24		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,039.73		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,071.24		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		1,058.63		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		1,071.23		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		1,008.23		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		1,102.74		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,197.25		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,197.25		250,000.00
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		1,071.24		250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		1,165.76		250,000.00
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20		819.18		250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20		913.71		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		1,071.23		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,228.77		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,449.32		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,071.24		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,134.24		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		693.15		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,197.26		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,291.77		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,134.24		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,165.75		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,165.75		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
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COUNTY OF MAUI
 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,102.75		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		1,165.75		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		1,134.25		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		1,102.75		250,000.00
4537	25	8/31/17	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20		1,228.77		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,102.75		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,134.24		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		945.20		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,134.24		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,165.75		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,134.24		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,071.23		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		1,008.23		250,000.00
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		1,197.26		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		1,071.24		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		1,134.24		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		1,014.52		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		1,071.23		250,000.00
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		1,008.23		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		945.20		250,000.00
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		1,165.75		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		1,039.72		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		1,102.75		250,000.00
4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20		1,008.22		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		1,134.24		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		1,102.75		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		1,102.75		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		1,102.75		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		1,008.23		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		1,102.75		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		1,102.74		250,000.00
4566	25	12/07/17	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20		1,323.29		250,000.00
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		1,291.77		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		945.20		250,000.00
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		787.67		250,000.00
4297	25	1/07/16		RJ CLEARFIELD BT 0121	1.850000000	1/27/21		722.26		

SOURCE: VisualQED
 MODEL: EARNINGS
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 RUN: 10/15/19 @ 15:17:54
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COUNTY OF MAUI

ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,165.75		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,134.25		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		1,039.73		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		1,008.22		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		1,008.22		250,000.00
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21		1,008.23		250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		945.20		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		976.71		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		913.70		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		945.20		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		882.19		250,000.00
4333	25	2/12/16	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		945.20		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		882.19		250,000.00
4698	25	2/15/19		RJ JEFFERSON BK 0221	2.650000000	2/26/21		1,052.74		
4699	25	2/15/19	250,000.00	RJ SYNOVUS BK 0221	2.600000000	2/26/21		1,638.36		250,000.00
4700	25	2/15/19	250,000.00	RJ SACO & BIDD 0221	2.550000000	2/26/21		1,606.85		250,000.00
4348	4	3/01/16	250,000.00	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		945.20		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		882.20		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,039.72		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		850.68		250,000.00
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		945.20		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		945.20		250,000.00
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		945.20		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,071.23		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		882.20		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21		913.71		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		913.70		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		850.68		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		850.68		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		850.68		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		850.67		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		882.19		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		882.19		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		882.19		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		882.19		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		850.67		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		945.20		250,000.00
4696	25	2/14/19	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21		1,638.34		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4747	25	5/14/19	250,000.00	RJ FIDELITY BK 0521	2.400000000	5/24/21		1,512.34		250,000.00
4748	25	5/14/19	250,000.00	RJ FIRST BK 0521	2.400000000	5/24/21		1,512.33		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		945.20		250,000.00
4426	25	7/12/16	250,000.00	RJ BKWST 0521	1.350000000	5/28/21		850.67		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,039.72		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		945.20		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		945.20		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		882.19		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		913.70		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		850.68		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		882.19		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		787.67		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		819.18		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		819.18		250,000.00
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		850.69		250,000.00
4416	25	7/05/16	250,000.00	RJ BK GROVE 0721	1.300000000	7/21/21		819.18		250,000.00
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		819.18		250,000.00
4428	4	7/13/16	250,000.00	UBS HIWATHA NB 0721	1.300000000	7/26/21		819.18		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		850.67		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		850.67		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		819.19		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		850.68		250,000.00
4436	25	8/02/16	250,000.00	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		850.68		250,000.00
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		882.19		250,000.00
4701	25	2/15/19		RJ STATE BK & TR 0821	2.650000000	8/25/21		998.29		
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		913.71		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		945.20		250,000.00
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		976.72		250,000.00
4702	25	2/15/19		RJ SECURITY B&T 0222	2.700000000	2/22/22		961.64		
4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22		1,669.86		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22		1,725.95		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,858.90		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22		1,543.85		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		1,575.34		250,000.00
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		1,543.85		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		1,449.32		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,795.90		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,543.84		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,732.87		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,449.32		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,512.33		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,512.33		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,354.80		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,291.77		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,354.80		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,291.77		250,000.00
4549	25	9/25/17	250,000.00	RJ TBK BK 0922	2.200000000	9/29/22		1,386.30		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,449.33		250,000.00
4676	25	12/10/18		RJ BK OF SOUTHERN CALI 1222	3.350000000	12/21/22		458.90		
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,669.86		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,669.87		250,000.00
4587	25	1/29/18	250,000.00	RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23		1,669.87		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,669.86		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,764.38		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,732.86		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,827.40		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,827.40		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,795.89		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,953.43		250,000.00
4660	25	10/17/18	250,000.00	RJ COMMERCE BK 1023	3.300000000	10/26/23		2,079.44		250,000.00
4661	25	10/17/18		RJ BMO HARRIS BK 1023	3.350000000	10/26/23		573.63		
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,236.99		250,000.00
4672	25	11/13/18		RJ CELTIC BK 1123	3.500000000	11/30/23		1,438.36		
4679	25	12/12/18	250,000.00	RJ CAPITAL COMMUNITY BANK 1223	3.500000000	12/19/23		2,205.48		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,890.41		250,000.00
4711	25	3/12/19		RJ AXIOM BK 0324	2.850000000	3/20/24		1,581.16		
4714	25	4/02/19	250,000.00	RJ SILVBK 0424	2.950000000	4/08/24		1,858.91		250,000.00
4728	25	4/05/19	250,000.00	RJ JONESBORO BK 0424	2.650000000	4/11/24		1,669.86		250,000.00
4732	25	4/08/19	250,000.00	RJ EAGLE BK 0424	2.750000000	4/18/24		1,732.87		250,000.00
4733	25	4/08/19	250,000.00	RJ COOPERATIVE BK 0424	2.650000000	4/22/24		1,669.86		250,000.00
4729	25	4/05/19	250,000.00	RJ 1ST UNTD BK 0424	2.950000000	4/26/24		1,858.91		250,000.00
4746	25	5/08/19	210,000.00	RJ ENERBK 0524	2.700000000	5/10/24		1,429.15		210,000.00
4750	25	5/14/19	250,000.00	RJ SEATTLE BK 0524	2.700000000	5/30/24		1,701.37		250,000.00
4754	25	6/03/19		RJ CRESCOM BK 0624	2.650000000	6/06/24		1,216.09		
4752	25	5/23/19	250,000.00	RJ ANCHOR D BK 0624	2.700000000	6/14/24		1,701.37		250,000.00
4760	25	6/20/19	250,000.00	RJ WELLS FARGO 0624	2.550000000	6/28/24		1,606.86		250,000.00
								279,878.54		57,638,750.00

====> 0255 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> BD <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4068	25	6/12/15		RJ WELLS FARGO BK 0620	2.00000000	6/30/20				
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.65000000	11/16/20		1,039.72		250,000.00
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.60000000	3/22/21		1,008.22		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.35000000	7/29/21		850.68		250,000.00
4605	25	2/09/18	250,000.00	RJ SUNTRUST BK 0223	2.50000000	2/16/23		1,575.34		250,000.00
								4,473.96		1,000,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01		SSBI MONEY MARKET FUND						
1282	18	9/10/02		FHB TRUST FUND						
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.75000000					
3020	26	2/09/09	247,435.65	HSFCU CD 5 MONTHS	.44900000			1,232.64		247,435.65
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	248,027.66	MCFCU CD 11724	.60000000			624.55		248,027.66
3031	23	4/01/09	1,262.66	MCFCU SAVINGS	.20000000			1.60		1,262.66
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	368.82	HSFCU BUSINESS SHARE	.10000000			.09		368.82
3706	30	11/26/12	4,219,275.93	Money MKT Port 1 BONY						4,219,275.93
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,243,619.31	Money MKT Port 3 BONY						1,243,619.31
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	31,997,057.62	Money MKT Port 5 BONY						31,997,057.62
								1,858.88		37,957,047.65

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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/19 @ 15:17:54
 BEGIN: 7/01/19
 END: 9/30/19

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
TREASURY SECURITIES										
4648	24	9/14/18		PJ T-NOTE 0919	1.000000000	9/30/19		8,702.19	13,949.24	
4742	24	5/02/19	5,000,000.00	PJ US T-NOTE 0520	1.375000000	5/31/20		17,281.42	12,452.31	4,966,738.03
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,797.82	159.41	1,998,301.09
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,271.13	1,903,560.10
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,155.09	4,048.40	1,949,195.38
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,750.00	5,676.72	1,911,494.96
								51,686.52	45,557.21	12,729,289.56

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

==== GRAND-TOTAL ==>

=====
 64,438.79 1,807,987.30 75,843.30 372,061,732.76

====> 0403 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: KULP
RUN: 10/15/19 @ 15:18:02
BEGIN: 7/01/19
END: 9/30/19

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

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

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

=====
This QED reporting object "q_driver.earn" was run by KULP on 10/15/19 @ 15:18:02
=====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:20:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
ASSET TYPE NOT SPECIFIED											
4617	20 RWB TVA 0320		885091EV	3/13/18	3/15/20	566	99.960950	1,000,000.00	998,380.00	999,609.50	999,609.50
4643	20 RWB TVA 0221		880591EL	8/17/18	2/15/21	409	102.815000	5,000,000.00	5,136,100.00	5,076,746.56	5,140,750.00
								6,000,000.00	6,134,480.00	6,076,356.06	6,140,359.50

AGENCY COUPON SECURITIES

4189	24 PJ UH 1019		91428LJD	9/11/15	10/01/19	1,480	100.000000	5,225,000.00	5,248,512.50	5,225,000.00	5,225,000.00
4190	24 PJ UHRB2 1019		91428LHV	9/12/15	10/01/19	1,479	100.000000	2,855,000.00	2,867,847.50	2,855,000.00	2,855,000.00
4512	24 PJ HNL 1119		438670Q4	7/06/17	11/01/19	816	100.009160	125,000.00	125,246.25	125,011.45	125,011.45
4477	2 FTN FNMA 1119		3136G4JE	2/07/17	11/26/19	965	99.936000	2,095,000.00	2,090,810.00	2,094,686.01	2,093,659.20
4402	2 FTN FNMA 1219		3136G3TC	6/15/16	12/30/19	1,202	99.823000	1,000,000.00	999,350.00	999,942.69	998,230.00
4599	24 PJ FHLB 0220		3130ADMS	2/08/18	2/14/20	599	100.010000	2,000,000.00	1,997,500.00	1,999,504.66	2,000,200.00
4234	2 FTN FHLB 0420		3130A6PT	10/28/15	4/29/20	1,433	99.720000	5,000,000.00	4,995,000.00	4,999,220.99	4,986,000.00
4230	2 FTN FHLB 0520		3133812C	10/16/15	5/08/20	1,445	99.666000	500,000.00	498,750.00	499,799.49	498,330.00
4379	4 UBS FHLB 0520		3130A7ZT	5/10/16	5/18/20	1,238	99.670000	4,000,000.00	4,000,000.00	4,000,000.00	3,986,800.00
4404	2 FTN FNMA 0620		3136G3TY	6/17/16	6/30/20	1,200	99.284000	1,000,000.00	998,350.00	999,661.72	992,840.00
4407	24 PJ FNMA 0620		3136G3TY	6/23/16	6/30/20	1,194	99.284000	3,000,000.00	2,992,050.00	2,998,367.22	2,978,520.00
4453	20 RWB HONOLULU WWS REV 0720		438701E5	8/23/16	7/01/20	1,133	100.039122	600,000.00	601,098.00	600,234.73	600,234.73
4420	20 RWB FHLB 0720		3130A8NS	7/11/16	7/13/20	1,176	99.411000	2,000,000.00	1,996,600.00	1,999,273.33	1,988,220.00
4438	2 FTN FHLMC 0820		3134G9W3	8/05/16	8/10/20	1,151	99.665000	2,000,000.00	1,999,950.00	1,999,988.29	1,993,300.00
4642	4 UBS FFCB 0820		3133EJWP	8/16/18	8/10/20	410	100.763000	4,000,000.00	4,002,840.00	4,001,254.43	4,030,520.00
4342	25 RJ FHLB 0820		3130A7CT	2/18/16	8/26/20	1,320	99.595000	2,000,000.00	1,999,200.00	1,999,819.69	1,991,900.00
4197	25 RJ FHLB 0920		3130A66T	9/16/15	9/11/20	1,475	99.782000	3,000,000.00	2,982,990.00	2,996,244.75	2,993,460.00
4451	20 RWB UHREV 1020		91428LHW	8/24/16	10/01/20	1,132	101.100437	1,000,000.00	1,041,820.00	1,011,004.37	1,011,004.37
4458	20 RWB UHREV 1020		91428LFL	9/07/16	10/01/20	1,118	102.582880	25,000.00	27,399.25	25,645.72	25,645.72
4466	20 RWB UHREV 1020		91428LFL	9/09/16	10/01/20	1,116	102.651160	25,000.00	27,468.25	25,662.79	25,662.79
4578	20 RWB UH 1020		91428LLV	1/05/18	10/01/20	633	100.280052	460,000.00	463,390.20	461,288.24	461,288.24
4306	24 PJ FNMA 1020		3136G0FJ	1/20/16	10/30/20	1,349	100.135000	2,000,000.00	2,049,120.00	2,012,276.17	2,002,700.00
4513	24 PJ HNL 1120		438670P8	7/06/17	11/01/20	816	100.232180	100,000.00	100,673.00	100,232.18	100,232.18
4688	24 PJ HONO 1120		438670Q5	2/08/19	11/01/20	234	99.532516	250,000.00	248,165.00	248,831.29	248,831.29
4403	20 RWB FNMA 1220		3135G0SY	6/15/16	12/24/20	1,202	99.696000	1,000,000.00	999,950.00	999,984.21	996,960.00
4501	20 RWB HAWAII STATE 0521		419792SN	5/12/17	5/01/21	871	100.556012	250,000.00	253,300.00	251,390.03	251,390.03
4557	24 PJ HAWAII STATE 0521		419792SN	10/17/17	5/01/21	713	100.314623	130,000.00	130,880.10	130,409.01	130,409.01

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:20:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4630	2	FTN FFCB 0521	3133EJNS	5/15/18	5/10/21	503	101.426000	1,985,000.00	1,980,081.17	1,982,268.15	2,013,306.10
4380	2	FTN FHLB 0521	3130A7ZX	5/10/16	5/25/21	1,238	99.696000	6,000,000.00	6,000,000.00	6,000,000.00	5,981,760.00
4406	24	PJ FHLB 0621	3130A8EN	6/17/16	6/14/21	1,200	99.260000	3,000,000.00	2,998,800.00	2,999,558.97	2,977,800.00
4408	24	PJ FHLB 0621	3130A8FC	6/23/16	6/14/21	1,194	99.670000	3,000,000.00	2,999,550.00	2,999,831.78	2,990,100.00
4456	20	RWB HNLWTR 0721	438701E6	9/06/16	7/01/21	1,119	100.176904	250,000.00	251,147.50	250,442.26	250,442.26
4609	20	RWB HONO 0721	438701M7	2/27/18	7/01/21	580	100.341608	500,000.00	503,160.00	501,708.04	501,708.04
4421	2	FTN FNMA 0721	3136G3A7	7/12/16	7/27/21	1,175	99.437000	4,000,000.00	3,999,400.00	3,999,768.61	3,977,480.00
4430	24	PJ FNMA 0721	3136G3C7	7/18/16	7/28/21	1,169	99.710000	3,000,000.00	2,997,750.00	2,999,129.14	2,991,300.00
4483	20	RWB HAWAII ST 0821	4197914P	3/03/17	8/01/21	941	100.769760	500,000.00	508,720.00	503,848.80	503,848.80
4518	20	RWB KAUAI 0821	486116XL	8/02/17	8/01/21	789	104.739692	325,000.00	357,201.00	340,404.00	340,404.00
4641	20	RWB KAUAI 0821	486116XL	8/15/18	8/01/21	411	103.040300	100,000.00	104,801.00	103,040.30	103,040.30
4439	2	FTN FNMA 0821	3136G3N7	8/05/16	8/10/21	1,151	99.685000	1,970,000.00	1,970,000.00	1,970,000.00	1,963,794.50
4645	24	PJ FHLB 0821	3130AESP	8/21/18	8/16/21	405	101.964000	1,000,000.00	1,000,969.00	1,000,619.80	1,019,640.00
4772	2	FTN FFCB 0821	3133EKZV	8/20/19	8/16/21	41	99.602000	5,000,000.00	4,999,700.00	4,999,715.50	4,980,100.00
4434	2	FTN FHLMC 0821	3134G95L	8/02/16	8/25/21	1,154	99.357000	4,000,000.00	3,999,800.00	3,999,919.60	3,974,280.00
4440	2	FTN FHLMC 0821	3134G95L	8/05/16	8/25/21	1,151	99.357000	1,030,000.00	1,029,948.50	1,029,979.30	1,023,377.10
4463	2	FTN FHLB 0921	3130A9F8	9/08/16	9/30/21	1,117	99.675000	2,000,000.00	1,999,950.00	1,999,978.94	1,993,500.00
4470	24	PJ HNL GO 1021	4386705T	10/06/16	10/01/21	1,089	100.000000	930,000.00	930,000.00	930,000.00	930,000.00
4550	20	RWB UHTX 1021	91428LJF	9/26/17	10/01/21	734	101.751767	1,000,000.00	1,033,960.00	1,017,517.67	1,017,517.67
4597	24	PJ HIST 1021	419792KE	2/06/18	10/01/21	601	98.888691	350,000.00	343,129.50	346,110.42	346,110.42
4503	25	RJ FNMA 1021	3135G0Q8	6/09/17	10/07/21	843	99.433000	1,000,000.00	985,570.00	993,009.50	994,330.00
4665	20	PJ FFCB 1021	3133EJK2	10/24/18	10/19/21	341	102.512000	5,000,000.00	5,002,200.00	5,001,530.92	5,125,600.00
4471	4	UBS FHLB 1121	3130AA5H	11/29/16	11/30/21	1,035	100.002000	5,000,000.00	4,987,500.00	4,994,276.61	5,000,100.00
4510	2	FTN FHLMC 1221	3134GBVV	6/27/17	12/29/21	825	99.578000	2,000,000.00	2,000,000.00	2,000,000.00	1,991,560.00
4504	25	RJ FNMA 0122	3135G0S3	6/09/17	1/05/22	843	100.716000	2,000,000.00	2,013,660.00	2,007,016.37	2,014,320.00
4507	20	RWB HIST 0222	419791YP	6/19/17	2/01/22	833	106.317789	285,000.00	319,182.90	303,005.70	303,005.70
4689	25	RJ FAMCA 0222	31422BCD	2/11/19	2/01/22	231	102.046000	3,000,000.00	3,011,160.00	3,008,840.19	3,061,380.00
4691	2	FTN FFCB 0222	3133EKAK	2/11/19	2/14/22	231	101.979000	6,000,000.00	5,999,478.00	5,999,584.29	6,118,740.00
4532	25	RJ FHLB 0222	3130AC6J	8/25/17	2/28/22	766	100.047000	2,000,000.00	1,999,800.00	1,999,800.00	2,000,940.00
4494	2	FTN FHLB 0422	3130AB4V	4/04/17	4/11/22	909	100.004000	5,000,000.00	4,996,750.00	4,998,278.52	5,000,200.00
4778	2	FTN FHLB 0622	313379Q6	8/27/19	6/10/22	34	101.267000	5,000,000.00	5,082,150.00	5,079,489.34	5,063,350.00
4759	25	RJ FFCB 0622	3133EKRD	6/20/19	6/14/22	102	100.623000	3,000,000.00	3,008,490.00	3,007,715.57	3,018,690.00
4505	4	UBS FHLMC 0622	3134GBUJ	6/14/17	6/29/22	838	100.099000	3,000,000.00	3,000,000.00	3,000,000.00	3,002,970.00
4519	20	RWB HNLUTL 0722	438701D8	8/02/17	7/01/22	789	99.507909	110,000.00	109,070.50	109,458.70	109,458.70
4577	20	RWB HI ST AIRPORT 0722	41978CAE	1/04/18	7/01/22	634	99.683034	350,000.00	348,250.00	348,890.62	348,890.62
4583	20	RWB HONOLULU 0722	438701F4	1/10/18	7/01/22	628	98.418840	50,000.00	48,753.00	49,209.42	49,209.42
4514	24	PJ FHLMC 0722	3134GBXU	7/07/17	7/27/22	815	100.023000	4,000,000.00	3,997,000.00	3,998,241.42	4,000,920.00
4644	25	RJ FFCB 0822	3133EJXW	8/20/18	8/23/22	406	103.331000	2,000,000.00	2,003,620.00	2,002,666.67	2,066,620.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:20:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4647	20 RWB	HONOLULU CITY & COUNT	438687EA	8/30/18	9/01/22	396	100.336348	250,000.00	251,130.00	250,840.87	250,840.87
4658	20 RWB	HONOLULU CITY & COUNT	438687EA	10/12/18	9/01/22	353	99.639208	130,000.00	129,387.70	129,530.97	129,530.97
4751	20 RWB	FHLB 0922	313380GJ	5/22/19	9/09/22	131	101.039000	5,000,000.00	4,962,800.00	4,966,548.16	5,051,950.00
4539	24 PJ	FHLMC 0922	3134GBF4	9/05/17	9/28/22	755	100.087000	5,000,000.00	5,000,000.00	5,000,000.00	5,004,350.00
4548	4 UBS	FFCB 0922	3133EHA7	9/22/17	9/28/22	738	100.006000	2,000,000.00	1,997,800.00	1,998,641.31	2,000,120.00
4568	24 PJ	HAWAII STATE 1022	419792NH	12/15/17	10/01/22	654	98.896866	1,250,000.00	1,228,637.50	1,236,210.82	1,236,210.82
4591	24 PJ	HIST 1022	419792KF	2/02/18	10/01/22	605	98.048873	560,000.00	543,564.00	549,073.69	549,073.69
4639	20 RWB	HAWAII STATE 1022	419792CW	8/14/18	10/01/22	412	98.654670	100,000.00	98,187.00	98,654.67	98,654.67
4551	20 RWB	FHLB 1022	3130ACJG	10/03/17	10/26/22	727	100.009000	5,000,000.00	4,999,500.00	4,999,683.35	5,000,450.00
4582	20 RWB	HONOLULU 1122	438670Q7	1/10/18	11/01/22	628	99.902745	200,000.00	199,708.00	199,805.49	199,805.49
4730	2 FTN	FFCB 0423	3133EKGC	4/08/19	4/05/23	175	102.175000	5,000,000.00	4,977,284.00	4,979,893.44	5,100,950.00
4743	2 FTN	FFCB 0523	3133EKLA	5/06/19	5/15/23	147	102.422000	5,000,000.00	4,997,340.35	4,997,581.54	5,121,100.00
4653	4 UBS	FHLB 0623	313383QR	10/03/18	6/09/23	362	105.605000	2,000,000.00	2,014,200.00	2,011,367.19	2,112,100.00
4755	25 RJ	FHLB 0623	3133834G	6/07/19	6/09/23	115	101.899000	2,000,000.00	2,016,080.00	2,014,880.54	2,037,980.00
4758	20 RWB	FHLMC 0623	3137EAEN	6/19/19	6/19/23	103	104.043000	6,000,000.00	6,197,280.00	6,183,884.87	6,242,580.00
4655	20 RWB	FFCB 0723	3133EJUS	10/03/18	7/17/23	362	104.650000	2,000,000.00	1,980,600.00	1,984,356.38	2,093,000.00
4687	2 RWB	FFCB 0723	3133EJUS	2/08/19	7/17/23	234	104.650000	9,000,000.00	9,129,150.00	9,111,430.89	9,418,500.00
4713	20 RWB	HIST 0823	4197913Y	4/02/19	8/01/23	181	103.497030	200,000.00	207,844.00	206,994.06	206,994.06
4638	2 FTN	FFCB 0823	3133EJWV	8/13/18	8/14/23	413	104.837000	2,000,000.00	2,004,073.28	2,003,209.91	2,096,740.00
4686	24 PJ	FHLB 0823	3130AFRW	2/05/19	8/28/23	237	104.306000	5,000,000.00	5,022,250.00	5,019,222.67	5,215,300.00
4734	20 RWB	HNL 0923	438687EB	4/09/19	9/01/23	174	102.489282	1,200,000.00	1,233,288.00	1,229,871.38	1,229,871.38
4649	20 RWB	FFCB 0923	3133EJYL	9/24/18	9/05/23	371	104.532000	2,000,000.00	1,976,100.00	1,980,694.38	2,090,640.00
4781	2 FTN	FAMAC 0923	31422BMJ	9/26/19	9/27/23	4	100.006000	2,500,000.00	2,500,000.00	2,500,000.00	2,500,150.00
4662	20 RWB	FHLB 0923	3130AEX5	10/18/18	9/28/23	347	101.347000	5,000,000.00	4,966,000.00	4,972,057.54	5,067,350.00
4667	25 RJ	SOH 1023	419792KG	11/08/18	10/01/23	326	96.270588	2,950,000.00	2,817,722.00	2,839,982.34	2,839,982.34
4652	25 RJ	FFCB 1023	3133EJD4	10/02/18	10/02/23	363	105.591000	2,000,000.00	2,000,580.00	2,000,472.02	2,111,820.00
4666	2 FTN	FFCB 1123	3133EJQ8	11/08/18	11/06/23	326	105.697000	3,500,000.00	3,474,672.64	3,478,892.18	3,699,395.00
4677	2 FTN	FHLB 1223	3130A0F7	12/12/18	12/08/23	292	106.992000	3,500,000.00	3,569,959.44	3,559,453.45	3,744,720.00
4682	25 RJ	FFCB 0124	3133EJ5G	1/14/19	1/16/24	259	104.468000	5,500,000.00	5,500,770.00	5,500,667.38	5,745,740.00
4684	2 FTN	FFCB 0224	3133EJ7C	2/05/19	2/06/24	237	104.511000	5,238,000.00	5,247,260.84	5,246,122.45	5,474,286.18
4710	25 RJ	FHLB 0324	3130A7PH	3/07/19	3/08/24	207	101.392000	3,000,000.00	2,906,880.00	2,916,795.57	3,041,760.00
4727	25 RJ	FAMCA 0424	31422BEJ	4/05/19	4/09/24	178	102.750000	4,000,000.00	3,991,560.00	3,992,323.98	4,108,200.00
4744	2 FTN	FFCB 0524	3133EKLB	5/06/19	5/13/24	147	102.988000	5,000,000.00	4,993,429.80	4,993,907.58	5,149,400.00
4757	2 FTN	FFCB 0624	3133EKQU	6/19/19	6/13/24	103	101.397000	6,000,000.00	5,989,794.00	5,990,343.15	6,083,820.00
4762	2 FTN	FFCB 0724	3133EKWV	7/23/19	7/26/24	69	101.072000	2,000,000.00	1,997,520.00	1,997,605.84	2,021,440.00
4763	2 FTN	FFCB 0724	3133EKWV	7/30/19	7/26/24	62	101.072000	5,000,000.00	4,984,500.00	4,984,994.86	5,053,600.00
4773	2 FTN	FHLB 0824	3130AGWK	8/21/19	8/15/24	40	99.460000	6,000,000.00	5,999,700.00	5,999,705.99	5,967,600.00
								256,453,000.00	256,765,514.67	256,660,289.49	259,844,948.11

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 10/15/19 @ 15:20:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
BANK DEPOSITS AND CD											
4210	25 RJ	SAVINGS INSTITUTE 1019	805337AG	10/05/15	10/15/19	1,456	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4220	25 RJ	1ST FINANCIAL NW INC 1	32022MAC	10/09/15	10/16/19	1,452	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3951	2 FTN	SYNCHRONY BANK CD 101	87165HEB	10/14/14	10/17/19	1,812	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4015	25 RJ	FREEDOM DES MOINES 101	35637RCS	4/02/15	10/17/19	1,642	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4218	25 RJ	NEBRASKA ST B&T	63969ABN	10/08/15	10/21/19	1,453	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4227	2 FTN	PYRAMAX BK 1019	747133CC	10/15/15	10/30/19	1,446	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4232	2 FTN	1ST SEC BK KY 1119	336245AA	10/23/15	11/08/19	1,438	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3971	2 FTN	CIT BANK CD 1119	17284C3Q	11/13/14	11/19/19	1,782	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3970	2 FTN	AMEX FSB CD 1119	02587CCW	11/13/14	11/20/19	1,782	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4133	25 RJ	MIDDLETON COMM BK 1119	596689EG	7/16/15	11/29/19	1,537	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4248	2 FTN	CHOICE BK 1119	17037VAZ	11/09/15	11/29/19	1,421	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3972	2 FTN	SPRING BANK CD 1219	849430AK	12/02/14	12/05/19	1,763	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3973	2 FTN	AMERICAN CITY BNK CD	025140AU	12/02/14	12/11/19	1,763	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3974	2 FTN	CONNECTONE BNK CD 121	20786AAX	12/02/14	12/12/19	1,763	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4271	25 RJ	BRAINERD SVG 1219	10502AAK	12/01/15	12/18/19	1,399	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3975	2 FTN	KANSAS STATE BNK CD 1	485382EF	12/02/14	12/19/19	1,763	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4279	25 RJ	OLD MISSOURI BK 1219	68002LAW	12/04/15	12/30/19	1,396	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4574	25 RJ	HIGHLANDS ST BK 0120	431103BC	1/03/18	1/13/20	635	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4208	2 FTN	1ST INT B&T 0120	32057GAE	9/29/15	1/16/20	1,462	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3984	2 FTN	BRIDGEWATER BANK CD 0	108622ED	1/09/15	1/21/20	1,725	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4422	25 RJ	1ST SEC BK 0120	33625CAY	7/12/16	1/22/20	1,175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3985	2 FTN	CULLMAN SAV BNK CD 01	23020PAA	1/13/15	1/23/20	1,721	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4581	25 RJ	FLAGSTAR BK 0120	33847E23	1/05/18	1/27/20	633	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4584	25 RJ	ST BK INDIA NY 0120	856285HA	1/17/18	1/27/20	621	99.900000	250,000.00	249,750.00	249,750.00	249,750.00
4295	25 RJ	BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	1,362	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	25 RJ	BK LITTLE ROCK 0120	062900DL	9/10/15	1/29/20	1,481	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4148	2 FTN	BK WISCON DELLS 0220	065847CW	8/05/15	2/12/20	1,517	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4588	25 RJ	SOUTHERN 1ST BK 0220	84287PFL	1/30/18	2/18/20	608	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4310	2 FTN	CITIZENS ST BK 0220	17670BAP	1/22/16	2/19/20	1,347	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3991	2 FTN	COM BK IA CD 0220	20356YBD	2/06/15	2/20/20	1,697	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3992	2 FTN	FIRST CENTRAL BANK CD	31943RAY	2/06/15	2/25/20	1,697	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3996	2 FTN	EXCHANGE BK CD 0220	301074BY	2/09/15	2/27/20	1,694	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4048	25 RJ	GUARANTY B&T 0220	400820BR	5/21/15	2/28/20	1,593	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4162	25 RJ	EVV TAPPAHANNOCK 0220	26927ABG	8/13/15	2/28/20	1,509	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4323	25 RJ	BK ROMNEY 0320	064657AP	2/09/16	3/04/20	1,329	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 10/15/19 @ 15:20:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4339	2	FTN BENEFICIAL BK 0320	08173QB8	2/17/16	3/09/20	1,321	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4006	25	RJ VISION BK CD 0320	92834CBM	2/25/15	3/10/20	1,678	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4144	25	RJ AMERICAN CHARTERED BK	025121JM	7/28/15	3/13/20	1,525	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4080	2	FTN IOWA STATE BANK 0320	46256YAF	6/18/15	3/26/20	1,565	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4423	25	RJ TRIAD BK 0320	89579NBQ	7/12/16	3/27/20	1,175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4003	25	RJ PARTNERS BK 0320	70212YAQ	2/23/15	3/30/20	1,680	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4200	2	FTN RIVERWOOD BK 0320	76951DAP	9/19/15	3/30/20	1,472	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4012	25	RJ GENOA BK 0420	372348BT	3/24/15	4/09/20	1,651	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4212	25	RJ BK DEERFIELD 0420	061785CS	10/06/15	4/21/20	1,455	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4082	2	FTN GUARANTY ST B&T KS 05	401228AP	6/18/15	5/01/20	1,565	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4025	25	RJ LCA BK 0520	501798CQ	4/29/15	5/05/20	1,615	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4021	25	RJ MARLIN BK 0520	57116AJR	4/23/15	5/06/20	1,621	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4022	25	RJ STEARNS BK ST CLOUD 05	857894QB	4/23/15	5/06/20	1,621	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4237	25	RJ WEBSTER 5 CENTS SVG 05	94789PBT	10/29/15	5/06/20	1,432	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4135	25	RJ BK OF TESCOTT 0520	065320AE	7/17/15	5/07/20	1,536	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4020	25	RJ BANK OF THE PACIFIC 05	06425BBT	4/20/15	5/08/20	1,624	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4026	25	RJ EAST BOSTON SVNG 0520	27113PAG	4/29/15	5/12/20	1,615	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4024	25	RJ UNITY BK 0520	91330AAZ	4/29/15	5/13/20	1,615	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4238	25	RJ WASHINGTON TR WESTERLY	940637HB	10/29/15	5/20/20	1,432	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4375	25	RJ CENTENNIAL BK 0520	15135KBA	5/03/16	5/20/20	1,245	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4040	25	RJ BANK MIDWEST 0520	063615AQ	5/14/15	5/22/20	1,600	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4041	25	RJ BUS BK ST LOUIS 0520	12325EGU	5/14/15	5/28/20	1,600	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4043	25	RJ ORRSTOWN BK 0520	687377DD	5/20/15	5/28/20	1,594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4042	25	RJ 1ST NAT BK AMER 0520	32110YFW	5/14/15	5/29/20	1,600	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4044	25	RJ BANKNEWPORT 0520	06647JAD	5/20/15	5/29/20	1,594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4045	25	RJ FIRST SOURCE BK 0520	33646CEV	5/20/15	5/29/20	1,594	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4049	25	RJ RELIANCE SV BK 0620	75950XAB	5/27/15	6/03/20	1,587	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4055	2	FTN WORLDS FOREMOST BK 06	981571BL	5/29/15	6/11/20	1,585	100.000000	200,000.00	200,000.00	200,000.00	200,000.00
4051	25	RJ SMARTBANK 0620	83172HCW	5/27/15	6/12/20	1,587	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4054	25	RJ FAIRFIELD NB 0620	304549AT	5/29/15	6/12/20	1,585	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4177	25	RJ CHARTER BK EAU CLAIRE	16116PHM	8/31/15	6/15/20	1,491	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4058	25	RJ DNB 1ST NA 0620	25590AAB	6/09/15	6/17/20	1,574	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4060	2	FTN INVESTORS COMM BK 062	46147UQL	6/09/15	6/17/20	1,574	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4066	25	RJ BIPPUS BK 0620	09070LAH	6/10/15	6/19/20	1,573	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4065	25	RJ FIRST NA BK PARK FALLS	32114RAN	6/10/15	6/24/20	1,573	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4399	25	RJ UNITA BK 0620	903572AY	6/14/16	6/24/20	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4350	25	RJ AMERICAN EAGLE BK 0720	02554DBG	3/09/16	7/01/20	1,300	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4171	25	RJ UNITED NAT BK GA 0720	91103MCG	8/20/15	7/06/20	1,502	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4090	25 RJ	LEONARDVILLE ST BK 072	526637AA	6/26/15	7/10/20	1,557	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4108	2 FTN	CAPITAL ONE NAT BK 07	14042E4P	7/06/15	7/15/20	1,547	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4181	25 RJ	1ST ST BK	33648RAX	9/01/15	7/17/20	1,490	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4124	25 RJ	PORTAGE COUNTY BK 0720	73565NBN	7/09/15	7/22/20	1,544	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4424	25 RJ	TRADITION CAPITAL BK 0	89269FCH	7/12/16	7/27/20	1,175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4137	24 PJ	MY SAFRA BK 0720	55406JAG	7/20/15	7/30/20	1,533	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4138	25 RJ	INST SAV NEWBURYPORT 0	45780PAL	7/20/15	7/31/20	1,533	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4139	25 RJ	LEGENDS BK 0820	52465JGD	7/24/15	8/14/20	1,529	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4160	25 RJ	OOSTBURG ST BK 0820	683430BS	8/11/15	8/19/20	1,511	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4157	24 PJ	PRIMESOUTH BK 0820	74161ACU	8/10/15	8/21/20	1,512	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4158	24 PJ	BORDER ST BK 0820	099703EE	8/10/15	8/26/20	1,512	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4154	25 RJ	1ST SOUTH BK 0820	33650QAJ	8/05/15	8/28/20	1,517	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4166	25 RJ	FARMERS & MERCH BK 082	307814DF	8/17/15	8/28/20	1,505	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4170	25 RJ	ENTERPRISE BK 0820	29367QCC	8/20/15	8/28/20	1,502	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4172	25 RJ	EVABK 0820	29888PBH	8/20/15	8/28/20	1,502	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4167	2 FTN	GOLD COAST BK 0820	38058KDE	8/17/15	8/31/20	1,505	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4537	25 RJ	ALLY BK 0920	02006L5G	8/31/17	9/08/20	760	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4180	25 RJ	PRIME ALLIANCE BK 0920	74160NEJ	9/01/15	9/11/20	1,490	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4174	25 RJ	FRONTENAC BK 0920	35903SCW	8/27/15	9/18/20	1,495	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4327	25 RJ	AMER EAGLE BK 0920	02554BCK	2/10/16	9/23/20	1,328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4194	25 RJ	BANKERS BK OKLAHOMA 09	06610QCV	9/14/15	9/25/20	1,477	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4193	25 RJ	CARVER ST BK 0920	147021AK	9/14/15	9/29/20	1,477	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4204	25 RJ	BK CHARLES TOWN 0920	061149AR	9/22/15	9/30/20	1,469	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4303	25 RJ	BK GENEVA 1020	062268AE	1/12/16	10/22/20	1,357	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4214	25 RJ	FARMERS ST BK 1020	31034PAM	10/06/15	10/23/20	1,455	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4215	25 RJ	THOMASTON SB 1020	88457PAF	10/08/15	10/28/20	1,453	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4213	25 RJ	IROQUOIS FD SVG LOAN 1	46355PBS	10/06/15	10/29/20	1,455	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4228	2 FTN	1ST MERCHANTS BK 1020	32082BEB	10/15/15	10/30/20	1,446	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4239	25 RJ	NATIONAL COOPERATIVE B	635573AC	10/29/15	10/30/20	1,432	100.000000	230,000.00	230,000.00	230,000.00	230,000.00
4229	2 FTN	BK GEORGETOWN 1120	06424XBY	10/15/15	11/06/20	1,446	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4311	25 RJ	FARMERS ST BK 1120	310336CU	2/02/16	11/10/20	1,336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4313	25 RJ	1ST SERVICE BK 1120	33640VBC	2/02/16	11/12/20	1,336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4241	25 RJ	FRONTIER BK MAD 1120	35907XCK	11/03/15	11/20/20	1,427	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4243	25 RJ	PILGRAM BK 1120	72143YAB	11/04/15	11/20/20	1,426	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4250	2 FTN	NORTHWEST BK 1120	66736AAR	11/13/15	11/27/20	1,417	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4324	25 RJ	1ST NB SRKS 1120	334342BW	2/09/16	11/27/20	1,329	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4249	2 FTN	PACIFIC CREST SB 1120	69417ACA	11/12/15	11/30/20	1,418	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4252	25 RJ	NATIONAL BK NY 1120	634116CF	11/16/15	11/30/20	1,414	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4254	25 RJ	AMERICAN ST BK 1120	029733BJ	11/18/15	11/30/20	1,412	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4253	25 RJ	2 RIVERS COMM BK 1220	90206QBC	11/17/15	12/10/20	1,413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4312	25 RJ	LIVE OAK BK CO 1220	538036CE	2/02/16	12/10/20	1,336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4268	25 RJ	MIFFLINBURG BK 1220	598580AH	12/01/15	12/15/20	1,399	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4270	25 RJ	LEA COUNTY ST BK 1220	523744AN	12/01/15	12/16/20	1,399	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4566	25 RJ	INVESTORS BK 1220	46176PHB	12/07/17	12/28/20	662	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4571	25 RJ	SUNSTATE BK 0121	86801MAL	12/28/17	1/11/21	641	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4360	25 RJ	GNB BK 0121	36198JBP	3/30/16	1/12/21	1,279	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4291	25 RJ	SUMMIT COMM BK 0121	86604XKP	1/05/16	1/15/21	1,364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4292	25 RJ	UNISON BK 0121	90919TAT	1/05/16	1/15/21	1,364	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4425	25 RJ	CFBANK 0121	15721UCA	7/12/16	1/19/21	1,175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4307	25 RJ	1ST OKLAHOMA BK 0121	335857AS	1/22/16	1/28/21	1,347	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4296	25 RJ	ALPINE BK 0121	02082CBE	1/07/16	1/29/21	1,362	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4309	2 FTN	ENTERPRIX	29367RHM	1/22/16	2/12/21	1,347	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4314	2 FTN	COMM FIN SVCS BK 0221	20364ABA	2/02/16	2/17/21	1,336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4315	2 FTN	ST BT 0221	855736DA	2/02/16	2/17/21	1,336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4329	25 RJ	SPRINGS VALLEY BT 0221	851791AG	2/10/16	2/23/21	1,328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4321	25 RJ	CBC NB 0221	12480LDS	2/04/16	2/24/21	1,334	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4317	2 FTN	AMER NB FOX CITIES 02	02771PMZ	2/03/16	2/26/21	1,335	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4328	2 FTN	BK SANTA CLARITA 0221	06424KAT	2/10/16	2/26/21	1,328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4330	25 RJ	SIGNATURE BK 0221	82668XFL	2/10/16	2/26/21	1,328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4331	25 RJ	STRATFORD ST BK 0221	863017AJ	2/12/16	2/26/21	1,326	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4333	25 RJ	1ST CHOICE BK CA 0221	319461AR	2/12/16	2/26/21	1,326	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4338	25 RJ	MONSON SB 0221	61173TBB	2/17/16	2/26/21	1,321	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4699	25 RJ	SYNOVUS BK 0221	87164DMM	2/15/19	2/26/21	227	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4700	25 RJ	SACO & BIDD 0221	78577TBB	2/15/19	2/26/21	227	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4348	4 UBS	SECURITY FEDERAL BK 0	81423LBX	3/01/16	3/15/21	1,308	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4340	25 RJ	COMMUNITY BK TX 0321	204161AG	2/17/16	3/16/21	1,321	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4351	25 RJ	1ST ST BK 0321	33650GAS	3/14/16	3/18/21	1,295	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4352	25 RJ	SECURITY FIRST BK 0321	814250AH	3/14/16	3/18/21	1,295	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4353	25 RJ	COMENITY CAPITAL BK 03	20033APM	3/14/16	3/18/21	1,295	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4389	25 RJ	PEOPLES ST BK PLAINVIE	71231RAS	6/08/16	3/24/21	1,209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4400	25 RJ	BENCHMARK BK 0321	08160AAG	6/14/16	3/24/21	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4347	25 RJ	WASHINGTON FEDERAL 032	938828AC	2/26/16	3/31/21	1,312	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4359	25 RJ	GOTHENBURG ST BT 0421	38349CBS	3/18/16	4/06/21	1,291	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4361	4 UBS	CAP 1 BK 0421	140420XR	3/31/16	4/06/21	1,278	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4362	25 RJ	BKVISTA 0421	06653ABJ	3/31/16	4/06/21	1,278	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4363	25 RJ	CUMBRLAND FB 0421	23062KAY	4/01/16	4/13/21	1,277	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4358	25 RJ	HOME SAVINGS BK 0421	43733LAW	3/18/16	4/14/21	1,291	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4364	25 RJ	FALL RIVER 5 CENTS 042	306275AA	4/01/16	4/22/21	1,277	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4367	25 RJ	CATTLE NAT BT 0421	14947LAA	4/06/16	4/22/21	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4368	25 RJ	GRANT CNTY BK 0421	38762PBL	4/06/16	4/22/21	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4365	25 RJ	1ST SENTRY BK 0421	33640RCG	4/01/16	4/29/21	1,277	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4369	25 RJ	CROSSFIRST BK 0421	22766AAL	4/06/16	4/29/21	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4370	25 RJ	RJ SECURITY BK 0421	814107AN	4/06/16	4/29/21	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4374	2	FTN APEX BK 0521	03753XAC	4/26/16	5/11/21	1,252	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4372	25 RJ	BK KAUKAUNA 0521	062847BP	4/20/16	5/13/21	1,258	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4377	25 RJ	AMERICAN BT 0521	02442PAP	5/09/16	5/20/21	1,239	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4381	25 RJ	NB COMMERCE SUPERIOR 0	633368DZ	5/10/16	5/24/21	1,238	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4696	25 RJ	HANMI BK 0521	410493EG	2/14/19	5/24/21	228	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4747	25 RJ	FIDELITY BK 0521	31617CAR	5/14/19	5/24/21	139	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4748	25 RJ	FIRST BK 0521	319137AH	5/14/19	5/24/21	139	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4383	25 RJ	BK NEW ENGLAND 0521	063847AD	5/23/16	5/28/21	1,225	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BK WST 0521	06652CFU	7/12/16	5/28/21	1,175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4386	25 RJ	UBS BK USA 0621	90348JAR	6/08/16	6/07/21	1,209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4384	25 RJ	INTERCREDIT BK 0621	458657LL	5/26/16	6/14/21	1,222	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4387	25 RJ	ISABELLA BK 0621	464209CH	6/08/16	6/16/21	1,209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4388	25 RJ	COMMST BK 0621	20084TJL	6/08/16	6/17/21	1,209	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4385	25 RJ	BK FLINT 0621	062124AD	5/31/16	6/22/21	1,217	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4394	25 RJ	DENMARK ST BK 0621	24854QAE	6/09/16	6/30/21	1,208	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4401	25 RJ	COMMUNITY BKRS BK 0621	20361LBR	6/14/16	6/30/21	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4412	25 RJ	NORTHVIEW BK 07/21	667186CM	7/05/16	7/15/21	1,182	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4414	25 RJ	CARROLL CNTY T 0721	145150BU	7/05/16	7/15/21	1,182	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4415	25 RJ	PARKSIDE FIN BT 0721	70147ABX	7/05/16	7/19/21	1,182	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4418	25 RJ	Signature Bk Chicago 0	82669VBV	7/06/16	7/19/21	1,181	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4416	25 RJ	BK GROVE 0721	06246PBH	7/05/16	7/21/21	1,182	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4427	4	UBS UNION BK BLAIR 0721	905196AA	7/13/16	7/26/21	1,174	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4428	4	UBS HIAWATHA NB 0721	428548AE	7/13/16	7/26/21	1,174	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4429	2	FTN 1ST KENTUCKY BK 0721	32065TAQ	7/14/16	7/29/21	1,173	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4432	25 RJ	F&M ST BK 0721	308681BD	7/21/16	7/29/21	1,166	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4435	25 RJ	OWINGSVILLE BK 0821	691198AA	8/02/16	8/05/21	1,154	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4433	2	FTN 1ST CAPITAL BK 0821	31941XBD	7/22/16	8/17/21	1,165	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4436	25 RJ	INTERNATIONAL BK 0821	45906ABH	8/02/16	8/19/21	1,154	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4437	25 RJ	MID MISSOURI BK 0821	59541KBC	8/05/16	8/23/21	1,151	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4450	25 RJ	BK BELLVILLE 0821	06063PCY	8/15/16	8/26/21	1,141	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4454	25 RJ	HAPPY ST BK 0921	411394AN	8/25/16	9/16/21	1,131	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4457	2	FTN LAKESIDE BK 0921	51210SLV	9/06/16	9/16/21	1,119	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4703	25	RJ 1ST FARMERS B&T 0222	320165JD	2/15/19	2/28/22	227	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4706	25	RJ 1ST NB DAMA 0222	32117BCW	2/15/19	2/28/22	227	100.000000	249,000.00	249,000.00	249,000.00	249,000.00
4626	25	RJ MEDALLION BK 0522	58404DBT	5/01/18	5/04/22	517	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4737	25	RJ BANK3 0522	06653LAF	4/30/19	5/09/22	153	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4738	25	RJ CRSRIV BK 0522	227563AP	4/30/19	5/09/22	153	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4739	25	RJ MNST BK 0522	56065GAH	4/30/19	5/10/22	153	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4740	25	RJ LUANA SVB 0522	549104GD	4/30/19	5/10/22	153	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4629	25	RJ STIFEL B&T 0522	86063QAN	5/09/18	5/16/22	509	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4585	25	RJ MEMBERS COOPERATIVE 05	58587PAA	1/23/18	5/27/22	615	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4704	25	RJ MORTON COMM BK 0622	619165HZ	2/15/19	6/28/22	227	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4516	25	RJ DISCOVERY BK 0822	2546726Y	7/28/17	8/02/22	794	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	794	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	760	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4536	25	RJ GOLDMAN SACHS 0922	38148PPC	8/31/17	9/06/22	760	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	739	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	739	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	739	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	739	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4549	25	RJ TBK BK 0922	87219RBQ	9/25/17	9/29/22	735	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	739	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	655	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	635	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4587	25	RJ STAR FINANCIAL BK 0223	85512RBB	1/29/18	2/09/23	609	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	598	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	227	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	580	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	545	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	545	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	543	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	371	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4660	25	RJ COMMERCE BK 1023	20056QRS	10/17/18	10/26/23	348	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	320	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4679	25	RJ CAPITAL COMMUNITY BANK	14005LAM	12/12/18	12/19/23	292	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	228	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4714	25	RJ SILVBK 0424	828373FL	4/02/19	4/08/24	181	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4728	25	RJ JONESBORO BK 0424	48040PEM	4/05/19	4/11/24	178	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4732	25	RJ EAGLE BK 0424	27002YEK	4/08/19	4/18/24	175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4733	25 RJ	COOPERATIVE BK 0424	21685NAT	4/08/19	4/22/24	175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4729	25 RJ	1ST UNTD BK 0424	33742CAH	4/05/19	4/26/24	178	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4746	25 RJ	ENERBK 0524	29278TGY	5/08/19	5/10/24	145	100.000000	210,000.00	210,000.00	210,000.00	210,000.00
4750	25 RJ	SEATTLE BK 0524	81258PJM	5/14/19	5/30/24	139	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4752	25 RJ	ANCHOR D BK 0624	033034AF	5/23/19	6/14/24	130	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4760	25 RJ	WELLS FARGO 0624	949763E5	6/20/19	6/28/24	102	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								57,639,000.00	57,638,750.00	57,638,750.00	57,638,750.00
4240	25 RJ	SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	1,427	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4354	25 RJ	JP MORGAN CHASE BK 032	48125YH9	3/14/16	3/22/21	1,295	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4431	25 RJ	1ST ST COMMUNITY BK 07	33708UCC	7/21/16	7/29/21	1,166	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4605	25 RJ	SUNTRUST BK 0223	86789VVR	2/09/18	2/16/23	598	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26 HSFCU	CD 5 MONTHS	00000001	2/09/09		3,885	1.000000	247,435.65	247,435.65	247,435.65	247,435.65
3027	23 MCFCU	CD 11724	00011724	4/10/09		3,825	1.000000	248,027.66	248,027.66	248,027.66	248,027.66
3031	23 MCFCU	SAVINGS	20274001	4/01/09		3,834	1.000000	1,262.66	1,262.66	1,262.66	1,262.66
3671	26 HSFCU	BUSINESS SHARE	20000001	3/31/12		2,739	1.000000	368.82	368.82	368.82	368.82
3706	30 Money	MKT Port 1 BONY	BONYCASH	11/26/12		2,499	1.000000	4,219,275.93	4,219,275.93	4,219,275.93	4,219,275.93
3922	36 Money	MKT Port 3 BONY	BONYCASH	9/03/14		1,853	1.000000	1,243,619.31	1,243,619.31	1,243,619.31	1,243,619.31
4670	38 Money	MKT Port 5 BONY	BONYCASH	10/08/18		357	1.000000	31,997,057.62	31,997,057.62	31,997,057.62	31,997,057.62
								37,957,047.65	37,957,047.65	37,957,047.65	37,957,047.65
TREASURY SECURITIES											
4742	24 PJ	US T-NOTE 0520	912828VF	5/02/19	5/31/20	151	99.660000	5,000,000.00	4,946,300.00	4,966,738.03	4,983,000.00
4511	4 UBS	US T-NOTE 0322	912828J7	6/27/17	3/31/22	825	100.383000	2,000,000.00	1,996,875.00	1,998,301.09	2,007,660.00
4500	24 PJ	TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	878	95.804000	2,000,000.00	1,815,282.82	1,903,560.10	1,916,080.00
4602	4 UBS	T-NOTE 0822	9128282S	2/09/18	8/31/22	598	100.086000	2,000,000.00	1,922,968.75	1,949,195.38	2,001,720.00
4657	24 PJ	T-NOTE 0523	912828VB	10/04/18	5/15/23	361	100.582000	2,000,000.00	1,889,220.00	1,911,494.96	2,011,640.00
								13,000,000.00	12,570,646.57	12,729,289.56	12,920,100.00
== GRAND-TOTAL ==>								372,049,047.65	372,066,438.89	372,061,732.76	375,501,205.26

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 10/15/19 @ 15:20:22

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

VALUATION SUMMARY
ALL FUNDS COMBINED
AS-OF: 9/30/19

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
ASSET TYPE NOT SPECIFIED										
4617	20	1,000,000.00	RWB TVA 0320	2.250	3/15/20	99.960729	999,607.29	1,000.00	1,000,607.29	167.000
4643	20	5,000,000.00	RWB TVA 0221	3.875	2/15/21	102.815000	5,140,750.00	24,756.94	5,165,506.94	504.000
		6,000,000.00					6,140,357.29	25,756.94	6,166,114.23	447.833
AGENCY COUPON SECURITIES										
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.015969	5,225,834.38	56,273.25	5,282,107.63	1.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.154	10/01/19	100.015969	2,855,455.92	30,748.35	2,886,204.27	1.000
4512	24	125,000.00	PJ HNL 1119	1.838	11/01/19	100.009392	125,011.74	957.29	125,969.03	32.000
4477	2	2,095,000.00	FTN FNMA 1119	1.500	11/26/19	99.936000	2,093,659.20	10,911.46	2,104,570.66	57.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	99.823000	998,230.00	3,159.72	1,001,389.72	91.000
4599	24	2,000,000.00	PJ FHLB 0220	2.150	2/14/20	100.010000	2,000,200.00	5,613.89	2,005,813.89	137.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	99.720000	4,986,000.00	33,144.44	5,019,144.44	212.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	99.666000	498,330.00	2,979.17	501,309.17	221.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	99.670000	3,986,800.00	20,688.89	4,007,488.89	231.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	99.284000	992,840.00	3,159.72	995,999.72	274.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	99.284000	2,978,520.00	9,479.17	2,987,999.17	274.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.039253	600,235.52	2,400.00	602,635.52	275.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	99.411000	1,988,220.00	5,373.33	1,993,593.33	287.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	99.665000	1,993,300.00	4,108.33	1,997,408.33	315.000
4642	4	4,000,000.00	UBS FFCB 0820	2.710	8/10/20	100.763000	4,030,520.00	15,356.67	4,045,876.67	315.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	99.595000	1,991,900.00	3,033.33	1,994,933.33	331.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	99.782000	2,993,460.00	2,708.33	2,996,168.33	347.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	101.103196	1,011,031.96	12,520.00	1,023,551.96	367.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	102.589280	25,647.32	520.13	26,167.45	367.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	102.657720	25,664.43	520.13	26,184.56	367.000
4578	20	460,000.00	RWB UH 1020	2.400	10/01/20	100.280787	461,291.62	5,520.00	466,811.62	367.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	100.135000	2,002,700.00	16,777.78	2,019,477.78	396.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.232740	100,232.74	921.67	101,154.41	398.000
4688	24	250,000.00	PJ HONO 1120	2.212	11/01/20	99.531352	248,828.38	2,304.17	251,132.55	398.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	99.696000	996,960.00	4,311.11	1,001,271.11	451.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.556912	251,392.28	2,343.75	253,736.03	579.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.315146	130,409.69	1,218.75	131,628.44	579.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	101.426000	2,013,306.10	20,991.38	2,034,297.48	588.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	99.696000	5,981,760.00	33,600.00	6,015,360.00	603.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	99.260000	2,977,800.00	14,623.33	2,992,423.33	623.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	99.670000	2,990,100.00	14,445.00	3,004,545.00	623.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.177160	250,442.90	1,125.00	251,567.90	640.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.342116	501,710.58	3,436.39	505,146.97	640.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	99.437000	3,977,480.00	10,666.67	3,988,146.67	666.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	99.710000	2,991,300.00	8,137.50	2,999,437.50	667.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	100.770816	503,854.08	2,206.67	506,060.75	671.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	104.746372	340,425.71	2,467.83	342,893.54	671.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	103.044660	103,044.66	759.33	103,803.99	671.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	99.685000	1,963,794.50	4,535.10	1,968,329.60	680.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	101.964000	1,019,640.00	3,437.50	1,023,077.50	686.000
4772	2	5,000,000.00	FTN FFCB 0821	1.550	8/16/21	99.602000	4,980,100.00	9,687.50	4,989,787.50	686.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	99.357000	3,974,280.00	6,400.00	3,980,680.00	695.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	99.357000	1,023,377.10	1,648.00	1,025,025.10	695.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	99.675000	1,993,500.00	90.28	1,993,590.28	731.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	7,932.90	937,932.90	732.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	101.754041	1,017,540.41	14,175.00	1,031,715.41	732.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	98.887254	346,105.39	3,384.50	349,489.89	732.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	99.433000	994,330.00	6,645.83	1,000,975.83	738.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	102.512000	5,125,600.00	67,500.00	5,193,100.00	750.000
4471	4	5,000,000.00	UBS FHLB 1121	1.950	11/30/21	100.002000	5,000,100.00	32,770.83	5,032,870.83	792.000
4510	2	2,000,000.00	FTN FHLMC 1221	2.000	12/29/21	99.578000	1,991,560.00	10,222.22	2,001,782.22	821.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	100.716000	2,014,320.00	9,555.56	2,023,875.56	828.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	106.324719	303,025.45	2,280.00	305,305.45	855.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	102.046000	3,061,380.00	13,400.00	3,074,780.00	855.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	101.979000	6,118,740.00	19,818.33	6,138,558.33	868.000
4532	25	2,000,000.00	RJ FHLB 0222	2.000	2/28/22	100.047000	2,000,940.00	3,666.67	2,004,606.67	882.000
4494	2	5,000,000.00	FTN FHLB 0422	2.200	4/11/22	100.004000	5,000,200.00	51,944.44	5,052,144.44	924.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	101.267000	5,063,350.00	32,760.42	5,096,110.42	984.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	100.623000	3,018,690.00	16,718.75	3,035,408.75	988.000
4505	4	3,000,000.00	UBS FHLMC 0622	2.150	6/29/22	100.099000	3,002,970.00	16,483.33	3,019,453.33	1003.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.507455	109,458.20	550.00	110,008.20	1005.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.682740	348,889.59	2,212.88	351,102.47	1005.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	98.417360	49,208.68	237.50	49,446.18	1005.000
4514	24	4,000,000.00	PJ FHLMC 0722	2.250	7/27/22	100.023000	4,000,920.00	16,000.00	4,016,920.00	1031.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	103.331000	2,066,620.00	5,911.11	2,072,531.11	1058.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.336648	250,841.62	618.96	251,460.58	1067.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.638885	129,530.55	321.86	129,852.41	1067.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	101.039000	5,051,950.00	6,111.11	5,058,061.11	1075.000
4539	24	5,000,000.00	PJ FHLMC 0922	2.070	9/28/22	100.087000	5,004,350.00	862.50	5,005,212.50	1094.000
4548	4	2,000,000.00	UBS FFCB 0922	2.150	9/28/22	100.006000	2,000,120.00	358.33	2,000,478.33	1094.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.895922	1,236,199.03	12,006.25	1,248,205.28	1097.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	98.047220	549,064.43	5,807.20	554,871.63	1097.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	98.653510	98,653.51	1,265.00	99,918.51	1097.000
4551	20	5,000,000.00	RWB FHLB 1022	2.280	10/26/22	100.009000	5,000,450.00	49,083.33	5,049,533.33	1122.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.902670	199,805.34	2,093.33	201,898.67	1128.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	102.175000	5,108,750.00	55,000.00	5,163,750.00	1283.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	102.422000	5,121,100.00	43,444.44	5,164,544.44	1323.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	105.605000	2,112,100.00	20,222.22	2,132,322.22	1348.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	101.899000	2,037,980.00	13,222.22	2,051,202.22	1348.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	104.043000	6,242,580.00	46,750.00	6,289,330.00	1358.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	104.650000	2,093,000.00	11,819.44	2,104,819.44	1386.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	104.650000	9,418,500.00	53,187.50	9,471,687.50	1386.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	103.499430	206,998.86	1,166.67	208,165.53	1401.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	104.837000	2,096,740.00	7,572.22	2,104,312.22	1414.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	104.306000	5,215,300.00	11,250.00	5,226,550.00	1428.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	102.490957	1,229,891.48	3,121.00	1,233,012.48	1432.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	104.532000	2,090,640.00	4,044.44	2,094,684.44	1436.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	100.006000	2,500,150.00	118.06	2,500,268.06	1458.000
4662	20	5,000,000.00	RWB FHLB 0923	3.150	9/28/23	101.347000	5,067,350.00	1,312.50	5,068,662.50	1459.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	96.268215	2,839,912.34	33,261.25	2,873,173.59	1462.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	105.591000	2,111,820.00	30,330.56	2,142,150.56	1463.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	105.697000	3,699,395.00	42,996.53	3,742,391.53	1498.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	106.992000	3,744,720.00	37,078.13	3,781,798.13	1530.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	104.468000	5,745,740.00	30,937.50	5,776,677.50	1569.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	104.511000	5,474,286.18	21,606.75	5,495,892.93	1590.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	101.392000	3,041,760.00	3,593.75	3,045,353.75	1621.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	102.705000	4,108,200.00	44,911.11	4,153,111.11	1653.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	102.988000	5,149,400.00	44,275.00	5,193,675.00	1687.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	101.397000	6,083,820.00	35,100.00	6,118,920.00	1718.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	101.072000	2,021,440.00	6,680.56	2,028,120.56	1761.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	101.072000	5,053,600.00	16,701.39	5,070,301.39	1761.000
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	99.460000	5,967,600.00	11,250.00	5,978,850.00	1781.000
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256,453,000.00							259,846,276.87	1,438,961.69	261,285,238.56	1003.415

BANK DEPOSITS AND CD

4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	174.66	250,174.66	15.000
4220	25	250,000.00	RJ 1ST FINANCIAL NW INC 1	1.350	10/16/19	100.000000	250,000.00	138.70	250,138.70	16.000
3951	2	250,000.00	FTN SYNCHRONY BANK CD 101	2.000	10/17/19	100.000000	250,000.00	2,287.67	252,287.67	17.000
4015	25	250,000.00	RJ FREEDOM DES MOINES 101	1.350	10/17/19	100.000000	250,000.00	129.45	250,129.45	17.000
4218	25	250,000.00	RJ NEBRASKA ST B&T	1.350	10/21/19	100.000000	250,000.00	92.47	250,092.47	21.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	30.000
4232	2	250,000.00	FTN 1ST SEC BK KY 1119	1.450	11/08/19	100.000000	250,000.00	208.56	250,208.56	39.000
3971	2	250,000.00	FTN CIT BANK CD 1119	2.150	11/19/19	100.000000	250,000.00	1,988.01	251,988.01	50.000
3970	2	250,000.00	FTN AMEX FSB CD 1119	2.200	11/20/19	100.000000	250,000.00	2,019.18	252,019.18	51.000
4133	25	250,000.00	RJ MIDDLETON COMM BK 1119	1.750	11/29/19	100.000000	250,000.00	23.97	250,023.97	60.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	318.49	250,318.49	60.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3972	2	250,000.00	FTN SPRING BANK CD 1219	1.750	12/05/19	100.000000	250,000.00	311.64	250,311.64	66.000
3973	2	250,000.00	FTN AMERICAN CITY BNK CD	1.800	12/11/19	100.000000	250,000.00	246.58	250,246.58	72.000
3974	2	250,000.00	FTN CONNECTONE BNK CD 121	1.900	12/12/19	100.000000	250,000.00	247.26	250,247.26	73.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	133.56	250,133.56	79.000
3975	2	250,000.00	FTN KANSAS STATE BNK CD 1	1.800	12/19/19	100.000000	250,000.00	147.95	250,147.95	80.000
4279	25	250,000.00	RJ OLD MISSOURI BK 1219	1.550	12/30/19	100.000000	250,000.00	21.23	250,021.23	91.000
4574	25	250,000.00	RJ HIGHLANDS ST BK 0120	2.000	1/13/20	100.000000	250,000.00	1,109.59	251,109.59	105.000
4208	2	250,000.00	FTN 1ST INT B&T 0120	1.600	1/16/20	100.000000	250,000.00	164.38	250,164.38	108.000
3984	2	250,000.00	FTN BRIDGEWATER BANK CD 0	1.750	1/21/20	100.000000	250,000.00	131.85	250,131.85	113.000
4422	25	250,000.00	RJ 1ST SEC BK 0120	1.000	1/22/20	100.000000	250,000.00	61.64	250,061.64	114.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	815.07	250,815.07	115.000
4581	25	250,000.00	RJ FLAGSTAR BK 0120	2.150	1/27/20	100.000000	250,000.00	986.64	250,986.64	119.000
4584	25	250,000.00	RJ ST BK INDIA NY 0120	2.250	1/27/20	99.900000	249,750.00	1,032.53	250,782.53	119.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	33.90	250,033.90	120.000
4188	25	250,000.00	RJ BK LITTLE ROCK 0120	1.600	1/29/20	100.000000	250,000.00	21.92	250,021.92	121.000
4148	2	250,000.00	FTN BK WISCON DELLS 0220	1.750	2/12/20	100.000000	250,000.00	227.74	250,227.74	135.000
4588	25	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250	2/18/20	100.000000	250,000.00	708.90	250,708.90	141.000
4310	2	250,000.00	FTN CITIZENS ST BK 0220	1.350	2/19/20	100.000000	250,000.00	110.96	250,110.96	142.000
3991	2	250,000.00	FTN COM BK IA CD 0220	1.550	2/20/20	100.000000	250,000.00	116.78	250,116.78	143.000
3992	2	250,000.00	FTN FIRST CENTRAL BANK CD	1.600	2/25/20	100.000000	250,000.00	65.75	250,065.75	148.000
3996	2	250,000.00	FTN EXCHANGE BK CD 0220	1.550	2/27/20	100.000000	250,000.00	42.47	250,042.47	150.000
4048	25	250,000.00	RJ GUARANTY B&T 0220	1.550	2/28/20	100.000000	250,000.00	21.23	250,021.23	151.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	395.89	250,395.89	151.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	249.66	250,249.66	156.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	195.89	250,195.89	161.000
4006	25	250,000.00	RJ VISION BK CD 0320	1.650	3/10/20	100.000000	250,000.00	237.33	250,237.33	162.000

SOURCE: VisualQED
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 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	203.77	250,203.77	165.000
4080	2	250,000.00	FTN IOWA STATE BANK 0320	1.800	3/26/20	100.000000	250,000.00	1,195.89	251,195.89	178.000
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	30.14	250,030.14	179.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	32.88	250,032.88	182.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	182.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	215.75	250,215.75	192.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	102.74	250,102.74	204.000
4082	2	250,000.00	FTN GUARANTY ST B&T KS 05	1.650	5/01/20	100.000000	250,000.00	339.04	250,339.04	214.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	1,530.82	251,530.82	218.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	1,520.55	251,520.55	219.000
4022	25	250,000.00	RJ STEARNS BK ST CLOUD 05	1.500	5/06/20	100.000000	250,000.00	256.85	250,256.85	219.000
4237	25	250,000.00	RJ WEBSTER 5 CENTS SVG 05	1.650	5/06/20	100.000000	250,000.00	282.53	250,282.53	219.000
4135	25	250,000.00	RJ BK OF TESCOTT 0520	1.800	5/07/20	100.000000	250,000.00	295.89	250,295.89	220.000
4020	25	250,000.00	RJ BANK OF THE PACIFIC 05	1.400	5/08/20	100.000000	250,000.00	220.55	250,220.55	221.000
4026	25	250,000.00	RJ EAST BOSTON SVNG 0520	1.450	5/12/20	100.000000	250,000.00	1,410.27	251,410.27	225.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	184.93	250,184.93	226.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	1,422.60	251,422.60	233.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	97.95	250,097.95	233.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	92.47	250,092.47	235.000
4041	25	250,000.00	RJ BUS BK ST LOUIS 0520	1.600	5/28/20	100.000000	250,000.00	32.88	250,032.88	241.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	35.96	250,035.96	241.000
4042	25	250,000.00	RJ 1ST NAT BK AMER 0520	1.600	5/29/20	100.000000	250,000.00	21.92	250,021.92	242.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	23.29	250,023.29	242.000
4045	25	250,000.00	RJ FIRST SOURCE BK 0520	1.650	5/29/20	100.000000	250,000.00	1,412.67	251,412.67	242.000
4049	25	250,000.00	RJ RELIANCE SV BK 0620	1.700	6/03/20	100.000000	250,000.00	326.03	250,326.03	247.000
4055	2	200,000.00	FTN WORLDS FOREMOST BK 06	2.100	6/11/20	100.000000	200,000.00	230.14	200,230.14	255.000

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	221.23	250,221.23	256.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	208.22	250,208.22	256.000
4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	203.77	250,203.77	259.000
4058	25	250,000.00	RJ DNB 1ST NA 0620	1.900	6/17/20	100.000000	250,000.00	182.19	250,182.19	261.000
4060	2	250,000.00	FTN INVESTORS COMM BK 062	1.900	6/17/20	100.000000	250,000.00	182.19	250,182.19	261.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	139.73	250,139.73	263.000
4065	25	250,000.00	RJ FIRST NA BK PARK FALLS	1.850	6/24/20	100.000000	250,000.00	88.70	250,088.70	268.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	881.51	250,881.51	268.000
4350	25	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450	7/01/20	100.000000	250,000.00	297.95	250,297.95	275.000
4171	25	250,000.00	RJ UNITED NAT BK GA 0720	1.700	7/06/20	100.000000	250,000.00	314.38	250,314.38	280.000
4090	25	250,000.00	RJ LEONARDVILLE ST BK 072	1.950	7/10/20	100.000000	250,000.00	280.48	250,280.48	284.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	1,228.77	251,228.77	289.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	151.37	250,151.37	291.000
4124	25	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800	7/22/20	100.000000	250,000.00	110.96	250,110.96	296.000
4424	25	250,000.00	RJ TRADITION CAPITAL BK 0	1.100	7/27/20	100.000000	250,000.00	30.14	250,030.14	301.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	819.86	250,819.86	304.000
4138	25	250,000.00	RJ INST SAV NEWBURYPORT 0	2.050	7/31/20	100.000000	250,000.00	14.04	250,014.04	305.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	209.59	250,209.59	319.000
4160	25	250,000.00	RJ OOSTBURG ST BK 0820	1.850	8/19/20	100.000000	250,000.00	152.05	250,152.05	324.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	326.000
4158	24	250,000.00	PJ BORDER ST BK 0820	1.750	8/26/20	100.000000	250,000.00	59.93	250,059.93	331.000
4154	25	250,000.00	RJ 1ST SOUTH BK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	333.000
4166	25	250,000.00	RJ FARMERS & MERCH BK 082	1.850	8/28/20	100.000000	250,000.00	38.01	250,038.01	333.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	36.99	250,036.99	333.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	333.000
4167	2	250,000.00	FTN GOLD COAST BK 0820	1.750	8/31/20	100.000000	250,000.00	359.59	250,359.59	336.000

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 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4537	25	250,000.00	RJ ALLY BK 0920	1.950	9/08/20	100.000000	250,000.00	320.55	250,320.55	344.000
4180	25	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750	9/11/20	100.000000	250,000.00	239.73	250,239.73	347.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	160.27	250,160.27	354.000
4327	25	250,000.00	RJ AMER EAGLE BK 0920	1.500	9/23/20	100.000000	250,000.00	82.19	250,082.19	359.000
4194	25	250,000.00	RJ BANKERS BK OKLAHOMA 09	1.800	9/25/20	100.000000	250,000.00	73.97	250,073.97	361.000
4193	25	250,000.00	RJ CARVER ST BK 0920	1.850	9/29/20	100.000000	250,000.00	25.34	250,025.34	365.000
4204	25	250,000.00	RJ BK CHARLES TOWN 0920	1.800	9/30/20	100.000000	250,000.00	12.33	250,012.33	366.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	104.79	250,104.79	388.000
4214	25	250,000.00	RJ FARMERS ST BK 1020	1.600	10/23/20	100.000000	250,000.00	87.67	250,087.67	389.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	2,030.14	252,030.14	394.000
4213	25	250,000.00	RJ IROQUOIS FD SVG LOAN 1	1.700	10/29/20	100.000000	250,000.00	23.29	250,023.29	395.000
4228	2	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800	10/30/20	100.000000	250,000.00	12.33	250,012.33	396.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	1,698.22	231,698.22	396.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	1,723.29	251,723.29	403.000
4311	25	250,000.00	RJ FARMERS ST BK 1120	1.600	11/10/20	100.000000	250,000.00	230.14	250,230.14	407.000
4313	25	250,000.00	RJ 1ST SERVICE BK 1120	1.500	11/12/20	100.000000	250,000.00	195.21	250,195.21	409.000
4241	25	250,000.00	RJ FRONTIER BK MAD 1120	1.850	11/20/20	100.000000	250,000.00	139.38	250,139.38	417.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	417.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	47.95	250,047.95	424.000
4324	25	250,000.00	RJ 1ST NB SRKS 1120	1.600	11/27/20	100.000000	250,000.00	54.79	250,054.79	424.000
4249	2	250,000.00	FTN PACIFIC CREST SB 1120	1.800	11/30/20	100.000000	250,000.00	12.33	250,012.33	427.000
4252	25	250,000.00	RJ NATIONAL BK NY 1120	1.750	11/30/20	100.000000	250,000.00	11.99	250,011.99	427.000
4254	25	250,000.00	RJ AMERICAN ST BK 1120	1.750	11/30/20	100.000000	250,000.00	11.99	250,011.99	427.000
4253	25	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750	12/10/20	100.000000	250,000.00	251.71	250,251.71	437.000
4312	25	250,000.00	RJ LIVE OAK BK CO 1220	1.600	12/10/20	100.000000	250,000.00	328.77	250,328.77	437.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	191.78	250,191.78	442.000

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4270	25	250,000.00	RJ LEA COUNTY ST BK 1220	1.750	12/16/20	100.000000	250,000.00	179.79	250,179.79	443.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	1,380.82	251,380.82	455.000
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	280.82	250,280.82	469.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	195.21	250,195.21	470.000
4291	25	250,000.00	RJ SUMMIT COMM BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	473.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	473.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	102.74	250,102.74	477.000
4307	25	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850	1/28/21	100.000000	250,000.00	38.01	250,038.01	486.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	24.66	250,024.66	487.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	214.73	250,214.73	501.000
4314	2	250,000.00	FTN COMM FIN SVCS BK 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	506.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	506.000
4329	25	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600	2/23/21	100.000000	250,000.00	87.67	250,087.67	512.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	71.92	250,071.92	513.000
4317	2	250,000.00	FTN AMER NB FOX CITIES 02	1.550	2/26/21	100.000000	250,000.00	159.25	250,159.25	515.000
4328	2	250,000.00	FTN BK SANTA CLARITA 0221	1.450	2/26/21	100.000000	250,000.00	19.86	250,019.86	515.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	515.000
4331	25	250,000.00	RJ STRATFORD ST BK 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	515.000
4333	25	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	515.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	515.000
4699	25	250,000.00	RJ SYNOVUS BK 0221	2.600	2/26/21	100.000000	250,000.00	623.29	250,623.29	515.000
4700	25	250,000.00	RJ SACO & BIDD 0221	2.550	2/26/21	100.000000	250,000.00	87.33	250,087.33	515.000
4348	4	250,000.00	UBS SECURITY FEDERAL BK 0	1.500	3/15/21	100.000000	250,000.00	164.38	250,164.38	532.000
4340	25	250,000.00	RJ COMMUNITY BK TX 0321	1.400	3/16/21	100.000000	250,000.00	143.84	250,143.84	533.000
4351	25	250,000.00	RJ 1ST ST BK 0321	1.350	3/18/21	100.000000	250,000.00	120.21	250,120.21	535.000
4352	25	250,000.00	RJ SECURITY FIRST BK 0321	1.350	3/18/21	100.000000	250,000.00	120.21	250,120.21	535.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4353	25	250,000.00	RJ COMENITY CAPITAL BK 03	1.650	3/18/21	100.000000	250,000.00	146.92	250,146.92	535.000
4389	25	250,000.00	RJ PEOPLES ST BK PLAINVIE	1.350	3/24/21	100.000000	250,000.00	64.73	250,064.73	541.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	71.92	250,071.92	541.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	548.000
4359	25	250,000.00	RJ GOTHENBURG ST BT 0421	1.500	4/06/21	100.000000	250,000.00	256.85	250,256.85	554.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	2,072.60	252,072.60	554.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	239.73	250,239.73	554.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	178.77	250,178.77	561.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	1,688.36	251,688.36	562.000
4364	25	250,000.00	RJ FALL RIVER 5 CENTS 042	1.350	4/22/21	100.000000	250,000.00	83.22	250,083.22	570.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	1,497.95	251,497.95	570.000
4368	25	250,000.00	RJ GRANT CNTY BK 0421	1.350	4/22/21	100.000000	250,000.00	83.22	250,083.22	570.000
4365	25	250,000.00	RJ 1ST SENTRY BK 0421	1.350	4/29/21	100.000000	250,000.00	18.49	250,018.49	577.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	577.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	577.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	191.78	250,191.78	589.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	172.60	250,172.60	591.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	101.71	250,101.71	598.000
4381	25	250,000.00	RJ NB COMMERCE SUPERIOR 0	1.500	5/24/21	100.000000	250,000.00	82.19	250,082.19	602.000
4696	25	250,000.00	RJ HANMI BK 0521	2.600	5/24/21	100.000000	250,000.00	160.27	250,160.27	602.000
4747	25	250,000.00	RJ FIDELITY BK 0521	2.400	5/24/21	100.000000	250,000.00	147.95	250,147.95	602.000
4748	25	250,000.00	RJ FIRST BK 0521	2.400	5/24/21	100.000000	250,000.00	115.07	250,115.07	602.000
4383	25	250,000.00	RJ BK NEW ENGLAND 0521	1.500	5/28/21	100.000000	250,000.00	10.27	250,010.27	606.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	18.49	250,018.49	606.000
4386	25	250,000.00	RJ UBS BK USA 0621	1.650	6/07/21	100.000000	250,000.00	271.23	250,271.23	616.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	174.66	250,174.66	623.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	154.11	250,154.11	625.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	134.25	250,134.25	626.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	89.38	250,089.38	631.000
4394	25	250,000.00	RJ DENMARK ST BK 0621	1.350	6/30/21	100.000000	250,000.00	9.25	250,009.25	639.000
4401	25	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400	6/30/21	100.000000	250,000.00	9.59	250,009.59	639.000
4412	25	250,000.00	RJ NORTHVIEW BK 07/21	1.250	7/15/21	100.000000	250,000.00	136.99	250,136.99	654.000
4414	25	250,000.00	RJ CARROLL CNTY T 0721	1.300	7/15/21	100.000000	250,000.00	142.47	250,142.47	654.000
4415	25	250,000.00	RJ PARKSIDE FIN BT 0721	1.300	7/19/21	100.000000	250,000.00	115.75	250,115.75	658.000
4418	25	250,000.00	RJ Signature Bk Chicago 0	1.350	7/19/21	100.000000	250,000.00	684.25	250,684.25	658.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	89.04	250,089.04	660.000
4427	4	250,000.00	UBS UNION BK BLAIR 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	665.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	665.000
4429	2	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	668.000
4432	25	250,000.00	RJ F&M ST BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	668.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	231.51	250,231.51	675.000
4433	2	250,000.00	FTN 1ST CAPITAL BK 0821	1.350	8/17/21	100.000000	250,000.00	129.45	250,129.45	687.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	110.96	250,110.96	689.000
4437	25	250,000.00	RJ MID MISSOURI BK 0821	1.400	8/23/21	100.000000	250,000.00	76.71	250,076.71	693.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	49.66	250,049.66	696.000
4454	25	250,000.00	RJ HAPPY ST BK 0921	1.500	9/16/21	100.000000	250,000.00	154.11	250,154.11	717.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	159.25	250,159.25	717.000
4703	25	250,000.00	RJ 1ST FARMERS B&T 0222	2.650	2/28/22	100.000000	250,000.00	54.45	250,054.45	882.000
4706	25	249,000.00	RJ 1ST NB DAMA 0222	2.750	2/28/22	100.000000	249,000.00	56.28	249,056.28	882.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	3,030.82	253,030.82	947.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	385.96	250,385.96	952.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	2,500.00	252,500.00	952.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	352.40	250,352.40	953.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	2,268.49	252,268.49	953.000
4629	25	250,000.00	RJ STIFEL B&T 0522	2.850	5/16/22	100.000000	250,000.00	312.33	250,312.33	959.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	970.000
4704	25	250,000.00	RJ MORTON COMM BK 0622	2.750	6/28/22	100.000000	250,000.00	56.51	250,056.51	1002.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	945.21	250,945.21	1037.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	945.21	250,945.21	1037.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	1072.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	1072.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	161.99	250,161.99	1086.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	1088.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	1095.000
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	1095.000
4549	25	250,000.00	RJ TBK BK 0922	2.200	9/29/22	100.000000	250,000.00	30.14	250,030.14	1095.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	299.32	250,299.32	1108.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	1,706.16	251,706.16	1186.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	1,488.36	251,488.36	1199.000
4587	25	250,000.00	RJ STAR FINANCIAL BK 0223	2.650	2/09/23	100.000000	250,000.00	399.32	250,399.32	1228.000
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	1233.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	652.05	250,652.05	1247.000
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	1256.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	3,436.30	253,436.30	1289.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	3,396.58	253,396.58	1291.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	3,259.93	253,259.93	1295.000
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	1459.000
4660	25	250,000.00	RJ COMMERCE BK 1023	3.300	10/26/23	100.000000	250,000.00	113.01	250,113.01	1487.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/19

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	3,185.27	253,185.27	1516.000
4679	25	250,000.00	RJ CAPITAL COMMUNITY BANK	3.500	12/19/23	100.000000	250,000.00	287.67	250,287.67	1541.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	821.92	250,821.92	1606.000
4714	25	250,000.00	RJ SILVBK 0424	2.950	4/08/24	100.000000	250,000.00	464.73	250,464.73	1652.000
4728	25	250,000.00	RJ JONESBORO BK 0424	2.650	4/11/24	100.000000	250,000.00	363.01	250,363.01	1655.000
4732	25	250,000.00	RJ EAGLE BK 0424	2.750	4/18/24	100.000000	250,000.00	244.86	250,244.86	1662.000
4733	25	250,000.00	RJ COOPERATIVE BK 0424	2.650	4/22/24	100.000000	250,000.00	2,940.41	252,940.41	1666.000
4729	25	250,000.00	RJ 1ST UNTD BK 0424	2.950	4/26/24	100.000000	250,000.00	101.03	250,101.03	1670.000
4746	25	210,000.00	RJ ENERBK 0524	2.700	5/10/24	100.000000	210,000.00	326.22	210,326.22	1684.000
4750	25	250,000.00	RJ SEATTLE BK 0524	2.700	5/30/24	100.000000	250,000.00	2,293.15	252,293.15	1704.000
4752	25	250,000.00	RJ ANCHOR D BK 0624	2.700	6/14/24	100.000000	250,000.00	314.38	250,314.38	1719.000
4760	25	250,000.00	RJ WELLS FARGO 0624	2.550	6/28/24	100.000000	250,000.00	52.40	250,052.40	1733.000
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		57,639,000.00					57,638,750.00	95,662.96	57,734,412.96	534.011
4240	25	250,000.00	RJ SECURITY NATIONAL BK 1	1.650	11/16/20	100.000000	250,000.00	519.86	250,519.86	413.000
4354	25	250,000.00	RJ JP MORGAN CHASE BK 032	1.600	3/22/21	100.000000	250,000.00	98.63	250,098.63	539.000
4431	25	250,000.00	RJ 1ST ST COMMUNITY BK 07	1.350	7/29/21	100.000000	250,000.00	591.78	250,591.78	668.000
4605	25	250,000.00	RJ SUNTRUST BK 0223	2.500	2/16/23	100.000000	250,000.00	787.67	250,787.67	1235.000
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		1,000,000.00					1,000,000.00	1,997.94	1,001,997.94	713.750

MONEY MARKET FUNDS AND INV POOLS

3020	26	247,435.65	HSFCU CD 5 MONTHS	.449		1.000000	247,435.65	27,255.13	274,690.78	1.000
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SOURCE: VisualQED
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 RUN: 10/15/19 @ 15:22:28

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3027	23	248,027.66	MCFCU CD 11724	.600		1.000000	248,027.66	12,182.78	260,210.44	1.000
3031	23	1,262.66	MCFCU SAVINGS	.200		1.000000	1,262.66	3.69	1,258.97	1.000
3671	26	368.82	HSFCU BUSINESS SHARE	.100		1.000000	368.82	1.94	370.76	1.000
3706	30	4,219,275.93	Money MKT Port 1 BONY			1.000000	4,219,275.93		4,219,275.93	1.000
3922	36	1,243,619.31	Money MKT Port 3 BONY			1.000000	1,243,619.31		1,243,619.31	1.000
4670	38	31,997,057.62	Money MKT Port 5 BONY			1.000000	31,997,057.62		31,997,057.62	1.000

37,957,047.65							37,957,047.65	39,436.16	37,996,483.81	1.000

TREASURY SECURITIES

4742	24	5,000,000.00	PJ US T-NOTE 0520	1.375	5/31/20	99.660000	4,983,000.00	23,104.51	5,006,104.51	244.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	100.383000	2,007,660.00	95.63	2,007,755.63	913.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	95.804000	1,916,080.00		1,916,080.00	958.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	100.086000	2,001,720.00	2,767.86	2,004,487.86	1066.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	100.582000	2,011,640.00	13,220.11	2,024,860.11	1323.000

13,000,000.00							12,920,100.00	39,188.11	12,959,288.11	749.231
=====										
372,049,047.65							375,502,531.81	1,641,003.80	377,143,535.61	809.805

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
3972	849430AK	FTN SPRING BANK CD 1219	1.7500	12/05/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.18082	
3973	025140AU	FTN AMERICAN CITY BNK CD 1219	1.8000	12/11/19	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.19726	
3974	20786AAX	FTN CONNECTONE BNK CD 1219	1.9000	12/12/19	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.20000	
3975	485382EF	FTN KANSAS STATE BNK CD 1219	1.8000	12/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.21918	
3984	108622ED	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.30959	
3991	20356YBD	FTN COM BK IA CD 0220	1.5500	2/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.39178	
3992	31943RAY	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.40548	
3996	301074BY	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.41096	
4055	981571BL	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	200,000.00	200,000.00	100.0000	200,000.00	2.1000	2.1000	.69863	
4060	46147UQL	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.71507	
4082	401228AP	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.58630	
4148	065847CW	FTN BK WISCON DELLS 0220	1.7500	2/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.36986	
4167	38058KDE	FTN GOLD COAST BK 0820	1.7500	8/31/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.92055	
4200	76951DAP	FTN RIVERWOOD BK 0320	1.6500	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.49863	
4208	32057GAE	FTN 1ST INT B&T 0120	1.6000	1/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.29589	
4227	747133CC	FTN PYRAMAX BK 1019	1.3500	10/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.08219	
4228	32082BEB	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.07204	.01
4232	336245AA	FTN 1ST SEC BK KY 1119	1.4500	11/08/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.10685	
4248	17037VAZ	FTN CHOICE BK 1119	1.5500	11/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.16438	
4249	69417ACA	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.15365	.01
4250	66736AAR	FTN NORTHWEST BK 1120	1.7500	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.14585	.01
4309	29367RHM	FTN ENTERPRIX	1.6500	2/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.35047	.02
4310	17670BAP	FTN CITIZENS ST BK 0220	1.3500	2/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.38904	
4314	20364ABA	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.36453	.02
4315	855736DA	FTN ST BT 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.36453	.02
4317	02771PMZ	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.38947	.02
4328	06424KAT	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.39050	.02
4339	08173QBN	FTN BENEFICIAL BK 0320	1.3000	3/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.44110	
4374	03753XAC	FTN APEX BK 0521	1.4000	5/11/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.59489	.03
4429	32065TAQ	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.80712	.03
4433	31941XBD	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.85587	.04
4457	51210SLV	FTN LAKESIDE BK 0921	1.5500	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.93039	.04
4610	81425PAN	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	3.28026	.11
			1.6549		8,200,000.00	8,200,000.00		8,200,000.00	1.6549	1.6549	.85803	.01

====> 0033 ITEMS IN SUBTOTAL FOR <====> ASSET-TYPE-NAME. <====> CD Monthly Interest Payments <====>

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVELOCITY
3951	87165HEB	FTN SYNCHRONY BANK CD 1019	2.0000	10/17/19	250,000.00	250,000.00	100.0000	250,000.00	2.0000	1.9820	.04658	
3970	02587CCW	FTN AMEX FSB CD 1119	2.2000	11/20/19	250,000.00	250,000.00	100.0000	250,000.00	2.2000	2.1826	.13973	
3971	17284C3Q	FTN CIT BANK CD 1119	2.1500	11/19/19	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1333	.13699	
3985	23020PAA	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.6946	.31507	
4080	46256YAF	FTN IOWA STATE BANK 0320	1.8000	3/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.7915	.48767	
4108	14042E4P	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	.79178	
4229	06424XBY	FTN BK GEORGETOWN 1120	1.7000	11/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.08608	.02
4572	61747MF6	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.12238	.11
4622	336177AR	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	3.35075	.13
			2.1500		2,250,000.00	2,250,000.00		2,250,000.00	2.1500	2.1427	1.05300	.03

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

4781	31422BMJ	FTN FAMAC 0923	1.7000	9/27/23	2,500,000.00	2,500,000.00	100.0060	2,500,150.00	1.7000	1.6984	3.84357	.17
			1.7000		2,500,000.00	2,500,000.00		2,500,150.00	1.7000	1.6984	3.84357	.17

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

4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,982,268.15	101.4260	2,013,306.10	2.7870	1.7974	1.57403	.03
4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,003,209.91	104.8370	2,096,740.00	2.8560	1.6063	3.66702	.16
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,478,892.18	105.6970	3,699,395.00	3.2080	1.6083	3.86176	.17
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,246,122.45	104.5110	5,474,286.18	2.6620	1.6215	4.10666	.19
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,111,430.89	104.6500	9,418,500.00	2.5305	1.6074	3.60107	.15
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,584.29	101.9790	6,118,740.00	2.5330	1.6752	2.29936	.06
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,979,893.44	102.1750	5,108,750.00	2.3700	1.6108	3.37268	.13
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,997,581.54	102.4220	5,121,100.00	2.3140	1.6093	3.47319	.14
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,993,907.58	102.9880	5,149,400.00	2.3380	1.6356	4.37663	.22
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,990,343.15	101.3970	6,083,820.00	1.9860	1.6399	4.48190	.23
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,997,605.84	101.0720	2,021,440.00	1.8761	1.6178	4.60020	.24
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,984,994.86	101.0720	5,053,600.00	1.9143	1.6178	4.60020	.24
4772	3133EKZV	FTN FFCB 0821	1.5500	8/16/21	5,000,000.00	4,999,715.50	99.6020	4,980,100.00	1.5530	1.7661	1.84203	.04
			2.3738		60,723,000.00	60,765,549.78		62,339,177.28	2.3525	1.6412	3.56360	.15

====> 0013 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FEDERAL FARM CREDIT SEMI <====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4230	3133812C	FTN FHLB 0520	1.5000	5/08/20	500,000.00	499,799.49	99.6660	498,330.00	1.5570	2.0560	.60548	
4234	3130A6PT	FTN FHLB 0420	1.5700	4/29/20	5,000,000.00	4,999,220.99	99.7200	4,986,000.00	1.5931	2.0560	.58082	
4380	3130A7ZX	FTN FHLB 0521	1.6000	5/25/21	6,000,000.00	6,000,000.00	99.6960	5,981,760.00	1.6000	1.7870	1.62362	.03
4463	3130A9F8	FTN FHLB 0921	1.6250	9/30/21	2,000,000.00	1,999,978.94	99.6750	1,993,500.00	1.6255	1.7912	1.95837	.05
4494	3130AB4V	FTN FHLB 0422	2.2000	4/11/22	5,000,000.00	4,998,278.52	100.0040	5,000,200.00	2.2138	2.1980	2.44853	.07
4677	3130A0F7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,559,453.45	106.9920	3,744,720.00	2.9410	1.6406	3.92014	.18
4773	3130AGWK	FTN FHLB 0824	1.5000	8/15/24	6,000,000.00	5,999,705.99	99.4600	5,967,600.00	1.5010	1.6155	4.68131	.25
4778	313379Q6	FTN FHLB 0622	2.1250	6/10/22	5,000,000.00	5,079,489.34	101.2670	5,063,350.00	1.5195	1.6420	2.61268	.08
			1.9478		33,000,000.00	33,135,926.72		33,235,460.00	1.8132	1.8241	2.55456	.10

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

4434	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	4,000,000.00	3,999,919.60	99.3570	3,974,280.00	1.6010	1.9455	1.86381	.04
4438	3134G9W3	FTN FHLMC 0820	1.4500	8/10/20	2,000,000.00	1,999,988.29	99.6650	1,993,300.00	1.4506	1.8431	.86301	
4440	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	1,030,000.00	1,029,979.30	99.3570	1,023,377.10	1.6010	1.9455	1.86381	.04
4510	3134GBVV	FTN FHLMC 1221	2.0000	12/29/21	2,000,000.00	2,000,000.00	99.5780	1,991,560.00	2.0000	2.1920	2.18527	.06
			1.6554		9,030,000.00	9,029,887.19		8,982,517.10	1.6561	1.9774	1.71300	.04

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

4402	3136G3TC	FTN FNMA 1219	1.2500	12/30/19	1,000,000.00	999,942.69	99.8230	998,230.00	1.2690	1.9554	.24932	
4404	3136G3TY	FTN FNMA 0620	1.2500	6/30/20	1,000,000.00	999,661.72	99.2840	992,840.00	1.2925	2.2160	.75068	
4421	3136G3A7	FTN FNMA 0721	1.5000	7/27/21	4,000,000.00	3,999,768.61	99.4370	3,977,480.00	1.5031	1.8146	1.79121	.04
4439	3136G3N7	FTN FNMA 0821	1.6250	8/10/21	1,970,000.00	1,970,000.00	99.6850	1,963,794.50	1.6250	1.7975	1.82478	.04
4477	3136G4JE	FTN FNMA 1119	1.5000	11/26/19	2,095,000.00	2,094,686.01	99.9360	2,093,659.20	1.5730	1.9028	.15616	
			1.4748		10,065,000.00	10,064,059.03		10,026,003.70	1.4974	1.8834	1.19979	.02

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

			2.0781		125,768,000.00	125,945,422.72		127,533,308.08	2.0345	1.7425	2.77170	.11
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====> 0073 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <====

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 10/15/19 @ 15:25:07
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 9/30/19
AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 10/15/19 @ 15:25:07
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 9/30/19
AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4157	74161ACU PJ	PRIMESOUTH BK 0820	1.8500	8/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.89315	
4158	099703EE PJ	BORDER ST BK 0820	1.7500	8/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.90685	
			1.8000		500,000.00	500,000.00		500,000.00	1.8000	1.8000	.90000	

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

4137	55406JAG PJ	MY SAFRA BK 0720	1.9000	7/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.83288	
			1.9000		250,000.00	250,000.00		250,000.00	1.9000	1.9000	.83288	

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

4406	3130A8EN PJ	FHLB 0621	1.6400	6/14/21	3,000,000.00	2,999,558.97	99.2600	2,977,800.00	1.6484	2.0830	1.67193	.04
4408	3130A8FC PJ	FHLB 0621	1.6200	6/14/21	3,000,000.00	2,999,831.78	99.6700	2,990,100.00	1.6231	1.8168	1.67436	.04
4599	3130ADMS PJ	FHLB 0220	2.1500	2/14/20	2,000,000.00	1,999,504.66	100.0100	2,000,200.00	2.2142	2.1170	.37534	
4645	3130AESP PJ	FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,619.80	101.9640	1,019,640.00	2.7159	1.6825	1.82861	.04
4686	3130AFRW PJ	FHLB 0823	2.7000	8/28/23	5,000,000.00	5,019,222.67	104.3060	5,215,300.00	2.5957	1.5606	3.71386	.16
			2.1765		14,000,000.00	14,018,737.88		14,203,040.00	2.1472	1.8112	2.25088	.08

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

4514	3134GBXU PJ	FHLMC 0722	2.2500	7/27/22	4,000,000.00	3,998,241.42	100.0230	4,000,920.00	2.2660	2.2410	2.72309	.09
4539	3134GBF4 PJ	FHLMC 0922	2.0700	9/28/22	5,000,000.00	5,000,000.00	100.0870	5,004,350.00	2.0700	2.0390	2.88957	.10
			2.1500		9,000,000.00	8,998,241.42		9,005,270.00	2.1571	2.1287	2.81561	.10

====> 0002 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FHLMC COUPON NOTES <====

4306	3136G0FJ PJ	FNMA 1020	2.0000	10/30/20	2,000,000.00	2,012,276.17	100.1350	2,002,700.00	1.4654	1.8729	1.06744	.02
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4407	3136G3TY PJ	FNMA 0620	1.2500	6/30/20	3,000,000.00	2,998,367.22	99.2840	2,978,520.00	1.3182	2.2160	.75068	
4430	3136G3C7 PJ	FNMA 0721	1.5500	7/28/21	3,000,000.00	2,999,129.14	99.7100	2,991,300.00	1.5657	1.7114	1.79426	.04
			1.5510		8,000,000.00	8,009,772.53		7,972,520.00	1.4480	1.9405	1.22180	.02

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

4189	91428LJD PJ	UH 1019	2.1540	10/01/19	5,225,000.00	5,225,000.00	100.0000	5,225,000.00	2.0368	2.1312	.00274	
4190	91428LHV PJ	UHRB2 1019	2.1540	10/01/19	2,855,000.00	2,855,000.00	100.0000	2,855,000.00	2.0368	2.1312	.00274	
4470	4386705T PJ	HNL GO 1021	1.7060	10/01/21	930,000.00	930,000.00	100.0000	930,000.00	1.7059	1.7060	1.96076	.05
4512	438670Q4 PJ	HNL 1119	1.8380	11/01/19	125,000.00	125,011.45	100.0092	125,011.45	1.7500	1.7184	.08767	
4513	438670P8 PJ	HNL 1120	2.2120	11/01/20	100,000.00	100,232.18	100.2322	100,232.18	2.0002	1.9941	1.06891	.02
4557	419792SN PJ	HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,409.01	100.3146	130,409.01	2.0503	2.0469	1.55160	.03
4568	419792NH PJ	HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,236,210.82	98.8969	1,236,210.82	2.3000	2.3033	2.89835	.10
4591	419792KF PJ	HIST 1022	2.0740	10/01/22	560,000.00	549,073.69	98.0489	549,073.69	2.7500	2.7555	2.88604	.10
4597	419792KE PJ	HIST 1021	1.9340	10/01/21	350,000.00	346,110.42	98.8887	346,110.42	2.5001	2.5064	1.94954	.05
4688	438670Q5 PJ	HONO 1120	2.2120	11/01/20	250,000.00	248,831.29	99.5325	248,831.29	2.6504	2.6505	1.06542	.02
			2.0832		11,775,000.00	11,745,878.86		11,745,878.86	2.0951	2.1604	.70438	.02

====> 0010 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	1,911,494.96	100.5820	2,011,640.00	3.0447	1.5842	3.50121	.14
4742	912828VF PJ	US T-NOTE 0520	1.3750	5/31/20	5,000,000.00	4,966,738.03	99.6600	4,983,000.00	2.3887	1.8892	.66849	
			1.4828		7,000,000.00	6,878,232.99		6,994,640.00	2.5774	1.8015	1.48317	.04

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

4500	912833LH PJ	TREASURY STRIP 0522		5/15/22	2,000,000.00	1,903,560.10	95.8040	1,916,080.00	1.9985	1.6458	2.62192	.93
					2,000,000.00	1,903,560.10		1,916,080.00	1.9985	1.6458	2.62192	.93

====> 0001 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. ==> US TREASURY BILL <====

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 10/15/19 @ 15:25:07
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 9/30/19
AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
			1.8798		52,525,000.00	52,304,423.78		52,587,428.86	2.0786	1.9562	1.73797	.08

====> 0026 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Piper Jaffray <====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
4003	70212YAQ	RJ PARTNERS BK 0320	1.6000	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.49863	
4012	372348BT	RJ GENOA BK 0420	1.5000	4/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.52603	
4015	35637RCS	RJ FREEDOM DES MOINES 1019	1.3500	10/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3493	.04658	
4020	064258BT	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.60548	
4022	857894QB	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.60000	
4024	91330AAZ	RJ UNITY BK 0520	1.5000	5/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.61918	
4040	063615AQ	RJ BANK MIDWEST 0520	1.5000	5/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.64384	
4041	12325EGU	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.66027	
4042	32110YFW	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.66301	
4043	687377DD	RJ ORRSTOWN BK 0520	1.7500	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.66027	
4044	06647JAD	RJ BANKNEWPORT 0520	1.7000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.66301	
4048	400820BR	RJ GUARANTY B&T 0220	1.5500	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.41370	
4049	75950XAB	RJ RELIANCE SV BK 0620	1.7000	6/03/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.67671	
4051	83172HCW	RJ SMARTBANK 0620	1.7000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.70137	
4054	304549AT	RJ FAIRFIELD NB 0620	1.6000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.70137	
4058	25590AAB	RJ DNB 1ST NA 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.71507	
4065	32114RAN	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.73425	
4066	09070LAH	RJ BIPPUS BK 0620	1.7000	6/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.72055	
4090	526637AA	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	.77808	
4124	73565NBN	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.81096	
4133	596689EG	RJ MIDDLETON COMM BK 1119	1.7500	11/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.16438	
4135	065320AE	RJ BK OF TESCOTT 0520	1.8000	5/07/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.60274	
4138	45780PAL	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	.83562	
4139	52465JGD	RJ LEGENDS BK 0820	1.8000	8/14/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.87397	
4144	025121JM	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.45205	
4154	33650QAJ	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.91233	
4160	683430BS	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.88767	
4166	307814DF	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.91233	
4170	29367QCC	RJ ENTERPRISE BK 0820	1.8000	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.91233	
4171	91103MCG	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.76712	
4172	29888PBH	RJ EVABK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.91233	
4174	35903SCW	RJ FRONTENAC BK 0920	1.8000	9/18/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.96986	
4180	74160NEJ	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.95068	
4181	33648RAX	RJ 1ST ST BK	1.7000	7/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.79726	
4188	062900DL	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	.33151	
4193	147021AK	RJ CARVER ST BK 0920	1.8500	9/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.00000	
4194	06610QCV	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.98904	
4204	061149AR	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.99032	.01
4210	805337AG	RJ SAVINGS INSTITUTE 1019	1.5000	10/15/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.04110	

SOURCE: VisualQED
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4212	061785CS	RJ BK DEERFIELD 0420	1.5000	4/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.55890	
4213	46355PBS	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.06994	.01
4214	31034PAM	RJ FARMERS ST BK 1020	1.6000	10/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.05420	.01
4218	63969ABN	RJ NEBRASKA ST B&T	1.3500	10/21/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3495	.05753	
4220	32022MAC	RJ 1ST FINANCIAL NW INC 1019	1.3500	10/16/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3493	.04384	
4237	94789PBT	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.60000	
4241	35907XCK	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.12613	.01
4243	72143YAB	RJ PILGRAM BK 1120	1.6500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.12750	.01
4252	634116CF	RJ NATIONAL BK NY 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.15401	.01
4253	90206QBC	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.18121	.01
4254	029733BJ	RJ AMERICAN ST BK 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.15401	.01
4268	598580AB	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.19480	.02
4270	523744AN	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.19752	.02
4271	10502AAK	RJ BRAINERD SVG 1219	1.5000	12/18/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.21644	
4279	68002LAW	RJ OLD MISSOURI BK 1219	1.5500	12/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.24932	
4291	56604XKP	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.27584	.02
4292	90919TAT	RJ UNISON BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.27584	.02
4295	06647ABL	RJ BANKLIBERTY 0120	1.6500	1/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.32877	
4296	02082CBE	RJ ALPINE BK 0121	1.8000	1/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.31378	.02
4303	062268AE	RJ BK GENEVA 1020	1.7000	10/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.05087	.01
4307	335857AS	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.31061	.02
4311	310336CU	RJ FARMERS ST BK 1120	1.6000	11/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.10058	.01
4312	538036CE	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.18234	.02
4313	33640VBG	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.10669	.01
4321	12480LDS	RJ CBC NB 0221	1.5000	2/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.38455	.02
4323	064657AP	RJ BK ROMNEY 0320	1.3500	3/04/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.42740	
4324	334342BW	RJ 1ST NB SRKS 1120	1.6000	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.14691	.02
4327	02554BCK	RJ AMER EAGLE BK 0920	1.5000	9/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.98356	
4329	851791AG	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.38082	.02
4330	82668XFL	RJ SIGNATURE BK 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.38999	.02
4331	863017AJ	RJ STRATFORD ST BK 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.39102	.02
4333	319461AR	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.38999	.02
4338	61173TBB	RJ MONSON SB 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.39102	.02
4340	204161AG	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.44545	.02
4347	938828AC	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.48234	.02
4350	02554DBG	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.75342	
4351	33650GAS	RJ 1ST ST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.45145	.02
4352	814250AH	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.45145	.02
4353	20033APM	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.44809	.02

SOURCE: VisualQED
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BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4359	38349CBS	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.49863	.02
4360	36198JBP	RJ GNB BK 0121	1.5000	1/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.27029	.02
4362	06653ABJ	RJ BKVISTA 0421	1.4000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.49982	.02
4363	23062KAY	RJ CUMBRLAND FB 0421	1.4500	4/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.51824	.02
4364	306275AA	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.54393	.03
4365	33640RCG	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.56294	.03
4368	38762PBL	RJ GRANT CNTY BK 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.54393	.03
4369	22766AAL	RJ CROSSFIRST BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.56230	.03
4370	814107AN	RJ SECURITY BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.56230	.03
4372	062847BP	RJ BK KAUKAUNA 0521	1.4000	5/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.60031	.03
4375	15135KBA	RJ CENTENNIAL BK 0520	1.3000	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.63836	
4377	02442PAP	RJ AMERICAN BT 0521	1.3500	5/20/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.62000	.03
4381	633368DZ	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.62875	.03
4383	063847AD	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.63958	.03
4384	458657LL	RJ INTERCREDIT BK 0621	1.5000	6/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.68290	.03
4385	062124AD	RJ BK FLINT 0621	1.4500	6/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.70531	.03
4386	90348JAR	RJ UBS BK USA 0621	1.6500	6/07/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.66176	.03
4387	464209CH	RJ ISABELLA BK 0621	1.5000	6/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.68831	.03
4388	20084TJL	RJ COMWST BK 0621	1.4000	6/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.69253	.03
4389	71231RAS	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.46777	.02
4394	24854QAE	RJ DENMARK ST BK 0621	1.3500	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.72853	.03
4400	08160AAG	RJ BENCHMARK BK 0321	1.5000	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.46606	.02
4401	20361LBR	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.72774	.03
4412	667186CM	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	1.77085	.03
4414	145150BU	RJ CARROLL CNTY T 0721	1.3000	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.77003	.03
4415	70147ABX	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.78087	.04
4416	06246PBH	RJ BK GROVE 0721	1.3000	7/21/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.78630	.03
4422	33625CAY	RJ 1ST SEC BK 0120	1.0000	1/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.0000	1.0000	.31233	
4423	89579NBQ	RJ TRIAD BK 0320	1.1000	3/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.49041	
4424	89269FCH	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.82466	
4425	15721UCA	RJ CFBANK 0121	1.2500	1/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	1.29157	.02
4426	06652CFU	RJ BKWST 0521	1.3500	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.64172	.03
4432	308681BD	RJ F&M ST BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.80712	.03
4435	691198AA	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.82425	.04
4436	45906ABH	RJ INTERNATIONAL BK 0821	1.3500	8/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.86128	.04
4437	59541KBC	RJ MID MISSOURI BK 0821	1.4000	8/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.87118	.04
4450	06063PCY	RJ BK BELLVILLE 0821	1.4500	8/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.87836	.04
4454	411394AN	RJ HAPPY ST BK 0921	1.5000	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.93137	.04
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	2.88634	.09

SOURCE: VisualQED
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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	2.90019	.09
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	2.90460	.09
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	2.92725	.09
4549	87219RBQ	RJ TBK BK 0922	2.2000	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.2000	2.2000	2.89798	.09
4571	86801MAL	RJ SUNSTATE BK 0121	2.0500	1/11/21	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	1.26285	.02
4585	58587PAA	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.57109	.07
4587	85512RBB	RJ STAR FINANCIAL BK 0223	2.6500	2/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.20987	.11
4604	45581EAR	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.22256	.11
4629	86063QAN	RJ STIFEL B&T 0522	2.8500	5/16/22	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	2.52892	.07
4650	412022CJ	RJ HARDIN CTY SB 0923	3.1000	9/28/23	250,000.00	250,000.00	100.0000	250,000.00	3.1000	3.1000	3.75250	.15
4660	20056QRS	RJ COMMERCE BK 1023	3.3000	10/26/23	250,000.00	250,000.00	100.0000	250,000.00	3.3000	3.3000	3.80559	.15
4679	14005LAM	RJ CAPITAL COMMUNITY BANK 1223	3.5000	12/19/23	250,000.00	250,000.00	100.0000	250,000.00	3.5000	3.5000	3.91740	.16
4696	410493EG	RJ HANMI BK 0521	2.6000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	1.61341	.03
4700	78577TBH	RJ SACO & BIDD 0221	2.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	1.37924	.02
4703	320165JD	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	2.33841	.06
4704	619165HZ	RJ MORTON COMM BK 0622	2.7500	6/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	2.64053	.07
4706	32117BCW	RJ 1ST NB DAMA 0222	2.7500	2/28/22	249,000.00	249,000.00	100.0000	249,000.00	2.7500	2.7500	2.33553	.06
4714	828373FL	RJ SILVBK 0424	2.9500	4/08/24	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	4.22873	.19
4728	48040PEM	RJ JONESBORO BK 0424	2.6500	4/11/24	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	4.26476	.19
4729	33742CAH	RJ 1ST UNTD BK 0424	2.9500	4/26/24	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	4.27240	.19
4732	27002YEK	RJ EAGLE BK 0424	2.7500	4/18/24	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	4.27229	.19
4737	06653LAF	RJ BANK3 0522	2.4500	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.52426	.07
4739	56065GAH	RJ MNST BK 0522	2.4500	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.52687	.07
4746	29278TGY	RJ ENERBK 0524	2.7000	5/10/24	210,000.00	210,000.00	100.0000	210,000.00	2.7000	2.7000	4.33108	.20
4747	31617CAR	RJ FIDELITY BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.61619	.03
4748	319137AH	RJ FIRST BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.61619	.03
4752	033034AF	RJ ANCHOR D BK 0624	2.7000	6/14/24	250,000.00	250,000.00	100.0000	250,000.00	2.7000	2.7000	4.41428	.21
4760	949763E5	RJ WELLS FARGO 0624	2.5500	6/28/24	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	4.46424	.21
			1.7638		36,209,000.00	36,209,000.00		36,209,000.00	1.7638	1.7638	1.46970	.03

====> 0145 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

4240	814414AB	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.11514	.02
4354	48125YH9	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.45784	.02
4431	33708UCC	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.80350	.04
4605	86789VVR	RJ SUNTRUST BK 0223	2.5000	2/16/23	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	3.22956	.11
			1.7750		1,000,000.00	1,000,000.00		1,000,000.00	1.7750	1.7750	1.90151	.05

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
====> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Quarterly Interest <====												
4006	92834CBM	RJ VISION BK CD 0320	1.6500	3/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6485	.44384	
4021	57116AJR	RJ MARLIN BK 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.60000	
4025	501798GQ	RJ LCA BK 0520	1.5000	5/05/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.59726	
4026	27113PAG	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.61644	
4045	33646CEV	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.66301	
4162	26927ABG	RJ EVB TAPPAHANNOCK 0220	1.7000	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.6974	.41370	
4177	16116PHM	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.70959	
4215	88457PAF	RJ THOMASTON SB 1020	1.9000	10/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	1.06089	.02
4238	940637HB	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.63836	
4239	635573AC	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	230,000.00	230,000.00	100.0000	230,000.00	1.7500	1.7500	1.06746	.02
4358	43733LAW	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.51592	.03
4367	14947LAA	RJ CATTLE NAT BT 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.53884	.03
4399	903572AY	RJ UNITA BK 0620	1.3000	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.73425	
4418	82669VBV	RJ Signature Bk Chicago 0721	1.3500	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.77438	.04
4516	2546726Y	RJ DISCOVERY BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	2.73432	.09
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	2.3000	2.73432	.09
4535	02587DY	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	2.81718	.09
4536	38148PPC	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	2.81718	.09
4537	02006L5G	RJ ALLY BK 0920	1.9500	9/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	.94247	
4543	31914IHU	RJ 1ST BK HILND 0922	2.1500	9/20/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	2.86478	.10
4566	46176PHB	RJ INVESTORS BK 1220	2.1000	12/28/20	250,000.00	250,000.00	100.0000	250,000.00	2.1000	2.1000	1.22139	.04
4567	58733AET	RJ MERCAN BK 1222	2.6500	12/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.09140	.11
4574	431103BC	RJ HIGHLANDS ST BK 0120	2.0000	1/13/20	250,000.00	250,000.00	100.0000	250,000.00	2.0000	1.9913	.28767	
4581	33847EZ3	RJ FLAGSTAR BK 0120	2.1500	1/27/20	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1417	.32603	
4584	85628SHA	RJ ST BK INDIA NY 0120	2.2500	1/27/20	250,000.00	249,750.00	99.9000	249,750.00	2.3014	2.5515	.32603	
4588	84287PFL	RJ SOUTHERN 1ST BK 0220	2.2500	2/18/20	250,000.00	250,000.00	100.0000	250,000.00	2.2500	2.2438	.38630	
4619	05580AMG	RJ BMW BK 0423	2.9000	4/13/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	3.33761	.13
4620	17312QJ2	RJ CITYBANK 0423	2.9000	4/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	3.33268	.13
4626	58404DBT	RJ MEDALLION BK 0522	2.9500	5/04/22	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	2.48122	.07
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	3.82766	.21
4697	87270LBU	RJ TIAA FSB 0224	3.0000	2/22/24	250,000.00	250,000.00	100.0000	250,000.00	3.0000	3.0000	4.08866	.19
4699	87164DMM	RJ SYNOVUS BK 0221	2.6000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	1.37128	.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	3.23804	.12
4733	21685NAT	RJ COOPERATIVE BK 0424	2.6500	4/22/24	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	4.26912	.21

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4738	227563AP RJ	CRSRIV BK 0522	2.5000	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	2.51079	.10
4740	549104GD RJ	LUANA SVB 0522	2.3000	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	2.52096	.08
4750	81258PJM RJ	SEATTLE BK 0524	2.7000	5/30/24	250,000.00	250,000.00	100.0000	250,000.00	2.7000	2.7000	4.35697	.22
			2.1522		9,230,000.00	9,229,750.00		9,229,750.00	2.1536	2.1596	1.84654	.06

====> 0037 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Semi Annual Interest <====

4689	31422BCD RJ	FAMCA 0222	2.6800	2/01/22	3,000,000.00	3,008,840.19	102.0460	3,061,380.00	2.5490	1.7814	2.26134	.06
4727	31422BEJ RJ	FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,992,323.98	102.7050	4,108,200.00	2.3950	1.7259	4.28570	.21
			2.4909		7,000,000.00	7,001,164.17		7,169,580.00	2.4608	1.7496	3.42131	.15

====> 0002 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. FAMC Note <====

4644	3133EJXW RJ	FFCB 0822	2.8000	8/23/22	2,000,000.00	2,002,666.67	103.3310	2,066,620.00	2.7519	1.6181	2.78289	.09
4652	3133EJD4 RJ	FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,472.02	105.5910	2,111,820.00	3.0437	1.6033	3.77732	.16
4682	3133EJ5G RJ	FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,667.38	104.4680	5,745,740.00	2.6970	1.6185	4.05722	.19
4759	3133EKRD RJ	FFCB 0622	1.8750	6/14/22	3,000,000.00	3,007,715.57	100.6230	3,018,690.00	1.7770	1.6383	2.62997	.08
			2.5807		12,500,000.00	12,511,521.64		12,942,870.00	2.5478	1.6206	3.47519	.14

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

4197	3130A66T RJ	FHLB 0920	1.6250	9/11/20	3,000,000.00	2,996,244.75	99.7820	2,993,460.00	1.7442	1.8579	.95068	
4342	3130A7CT RJ	FHLB 0820	1.5600	8/26/20	2,000,000.00	1,999,819.69	99.5950	1,991,900.00	1.5692	2.0120	.90685	
4532	3130AC6J RJ	FHLB 0222	2.0000	2/28/22	2,000,000.00	1,999,800.00	100.0470	2,000,940.00	1.9984	1.9797	2.34837	.07
4710	3130A7PH RJ	FHLB 0324	1.8750	3/08/24	3,000,000.00	2,916,795.57	101.3920	3,041,760.00	2.5400	1.5492	4.24864	.21
4755	3133834G RJ	FHLB 0623	2.1250	6/09/23	2,000,000.00	2,014,880.54	101.8990	2,037,980.00	1.9151	1.5930	3.54393	.14
			1.8239		12,000,000.00	11,927,540.55		12,066,040.00	1.9869	1.7810	2.44462	.09

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

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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4503	3135G0Q8	RJ FNMA 1021	1.3750	10/07/21	1,000,000.00	993,009.50	99.4330	994,330.00	1.7229	1.6616	1.98212	.05
4504	3135G0S3	RJ FNMA 0122	2.0000	1/05/22	2,000,000.00	2,007,016.37	100.7160	2,014,320.00	1.8432	1.6759	2.20700	.06
			1.7934		3,000,000.00	3,000,025.87		3,008,650.00	1.8034	1.6712	2.13268	.06
====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <====												
4667	419792KG	RJ SOH 1023	2.2550	10/01/23	2,950,000.00	2,839,982.34	96.2706	2,839,982.34	3.2552	3.2563	3.78469	.16
			2.2550		2,950,000.00	2,839,982.34		2,839,982.34	3.2552	3.2563	3.78469	.16
====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <====												
			2.0194		83,889,000.00	83,718,984.57		84,465,872.34	2.0692	1.8334	2.22967	.08
====> 0200 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <====												

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,980,694.38	104.5320	2,090,640.00	3.0619	1.6054	3.72470	.16
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,984,356.38	104.6500	2,093,000.00	3.0939	1.6074	3.60107	.15
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,001,530.92	102.5120	5,125,600.00	2.9843	1.7486	1.98979	.05
			2.9270		9,000,000.00	8,966,581.68		9,309,240.00	3.0264	1.6847	2.74168	.10

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

4420	3130A8NS	RWB FHLB 0720	1.2400	7/13/20	2,000,000.00	1,999,273.33	99.4110	1,988,220.00	1.2837	1.9979	.78630	
4551	3130ACJG	RWB FHLB 1022	2.2800	10/26/22	5,000,000.00	4,999,683.35	100.0090	5,000,450.00	2.2821	2.2760	2.95132	.10
4662	3130AEX5	RWB FHLB 0923	3.1500	9/28/23	5,000,000.00	4,972,057.54	101.3470	5,067,350.00	3.3000	2.7910	3.73423	.16
4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,966,548.16	101.0390	5,051,950.00	2.2360	1.6366	2.84885	.10
			2.3341		17,000,000.00	16,937,562.38		17,107,970.00	2.4540	2.2074	2.90135	.11

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

4758	3137EAEN	RWB FHLMC 0623	2.7500	6/19/23	6,000,000.00	6,183,884.87	104.0430	6,242,580.00	1.8920	1.6250	3.53688	.14
			2.7500		6,000,000.00	6,183,884.87		6,242,580.00	1.8920	1.6250	3.53688	.14

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

4403	3135G0SY	RWB FNMA 1220	1.6000	12/24/20	1,000,000.00	999,984.21	99.6960	996,960.00	1.6011	1.8497	1.21542	.02
			1.6000		1,000,000.00	999,984.21		996,960.00	1.6011	1.8497	1.21542	.02

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

4451	91428LHW	RWB UHREV 1020	2.5040	10/01/20	1,000,000.00	1,011,004.37	101.1004	1,011,004.37	1.4502	1.3951	.98969	.01
4453	438701E5	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	600,000.00	600,234.73	100.0391	600,234.73	1.5502	1.5465	.75342	

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
4456	438701E6	RWB HNLWTR 0721	1.8000	7/01/21	250,000.00	250,442.26	100.1769	250,442.26	1.7000	1.6966	1.71929	.04
4458	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,645.72	102.5829	25,645.72	1.7002	1.5551	.98500	.01
4466	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,662.79	102.6512	25,662.79	1.6301	1.4876	.98534	.01
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	503,848.80	100.7698	503,848.80	2.2291	2.2170	1.78539	.04
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	251,390.03	100.5560	251,390.03	1.9002	1.8920	1.55281	.03
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	303,005.70	106.3178	303,005.70	2.0581	2.0166	2.22002	.06
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	340,404.00	104.7397	340,404.00	1.9581	1.9153	1.76785	.04
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,458.70	99.5079	109,458.70	2.1826	2.1847	2.66348	.08
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,017,517.67	101.7518	1,017,517.67	1.9501	1.9390	1.94271	.05
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	348,890.62	99.6830	348,890.62	2.6480	2.6484	2.64218	.08
4578	91428LLV	RWB UH 1020	2.4000	10/01/20	460,000.00	461,288.24	100.2801	461,288.24	2.1199	2.1162	.98639	.01
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,805.49	99.9027	199,805.49	2.5441	2.5446	2.95168	.10
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	49,209.42	98.4188	49,209.42	2.4931	2.4974	2.66191	.08
4609	438701M7	RWB HONO 0721	2.7800	7/01/21	500,000.00	501,708.04	100.3416	501,708.04	2.5803	2.5781	1.70191	.04
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	98,654.67	98.6547	98,654.67	3.0001	3.0019	2.86669	.10
4641	486116XL	RWB KAUAI 0821	4.5560	8/01/21	100,000.00	103,040.30	103.0403	103,040.30	2.8502	2.8428	1.75933	.04
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,840.87	100.3363	250,840.87	2.8503	2.8496	2.77912	.09
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,530.97	99.6392	129,530.97	3.1003	3.1007	2.77528	.09
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	206,994.06	103.4970	206,994.06	2.5362	2.5369	3.58300	.15
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,229,871.38	102.4893	1,229,871.38	2.4501	2.4507	3.67804	.21
			2.8131		7,910,000.00	8,018,448.83		8,018,448.83	2.1318	2.1175	2.05825	.07

====> 0022 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. HAWAII STATE & COUNTY BONDS <====

4617	885091EV	RWB TVA 0320	2.2500	3/15/20	1,000,000.00	999,609.50	99.9610	999,609.50	2.3332	2.3339	.45753	
4643	880591EL	RWB TVA 0221	3.8750	2/15/21	5,000,000.00	5,076,746.56	102.8150	5,140,750.00	2.7349	1.7920	1.34146	.02
			3.6105		6,000,000.00	6,076,356.06		6,140,359.50	2.6695	1.8802	1.19756	.02

====> 0002 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. TVA Coupon Note <====

			2.7328		46,910,000.00	47,182,818.03		47,815,558.33	2.4479	1.9651	2.55790	.09
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====> 0033 ITEMS IN SUBTOTAL FOR FUND-NAME..... Robert W. Baird <====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4348	81423LBX	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.44162	.02
4427	905196AA	UBS UNION BK BLAIR 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.79985	.03
4428	428548AE	UBS HIAWATHA NB 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.79985	.03
			1.3667		750,000.00	750,000.00		750,000.00	1.3667	1.3667	1.68044	.03

====> 0003 ITEMS IN SUBTOTAL FOR ASSET-TYPE-NAME. CD Monthly Interest Payments <====

4361	140420XR	UBS CAP 1 BK 0421	1.7000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.49084	.03
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.7000	1.49084	.03

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

4548	3133EHA7	UBS FFCB 0922	2.1500	9/28/22	2,000,000.00	1,998,641.31	100.0060	2,000,120.00	2.1733	2.1470	2.88517	.10
4642	3133EJWP	UBS FFCB 0820	2.7100	8/10/20	4,000,000.00	4,001,254.43	100.7630	4,030,520.00	2.6728	1.8116	.86301	
			2.5243		6,000,000.00	5,999,895.74		6,030,640.00	2.5071	1.9228	1.53368	.03

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

4379	3130A7ZT	UBS FHLB 0520	1.4000	5/18/20	4,000,000.00	4,000,000.00	99.6700	3,986,800.00	1.4000	1.9257	.63288	
4471	3130AA5H	UBS FHLB 1121	1.9500	11/30/21	5,000,000.00	4,994,276.61	100.0020	5,000,100.00	2.0028	1.9486	2.11205	.06
4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,011,367.19	105.6050	2,112,100.00	3.0853	1.6774	3.48627	.14
			1.9998		11,000,000.00	11,005,643.80		11,099,000.00	1.9923	1.8888	1.84224	.05

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

4505	3134G8UJ	UBS FHLMC 0622	2.1500	6/29/22	3,000,000.00	3,000,000.00	100.0990	3,002,970.00	2.1500	2.1120	2.65508	.08
			2.1500		3,000,000.00	3,000,000.00		3,002,970.00	2.1500	2.1120	2.65508	.08

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

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4511	912828J7	UBS US T-NOTE 0322	1.7500	3/31/22	2,000,000.00	1,998,301.09	100.3830	2,007,660.00	1.7844	1.5932	2.43767	.07
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,949,195.38	100.0860	2,001,720.00	2.5253	1.5948	2.83897	.10
			1.6876		4,000,000.00	3,947,496.47		4,009,380.00	2.1543	1.5940	2.63802	.08

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

2.0719	25,000,000.00	24,953,036.01	25,141,990.00	2.1389	1.8591	1.98389	.06
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====> 0012 ITEMS IN SUBTOTAL FOR =====> FUND-NAME..... =====> UBS <=====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:25:07
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
== GRAND-TOTAL ==>			2.1248		334,092,000.00	334,104,685.11		337,544,157.61	2.1164	1.8387	2.38605	.09

==> 0344 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 10/15/19 @ 15:25:15
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 9/30/19
AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/19

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

BOND WTD AVERAGE STATISTICS REPORT

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

- 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 10/15/19 @ 15:25:15
=====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:28:18
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED TO 9/30/19

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

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

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4348	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	532.000	-	250,000.00	250,000.00
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	665.000	-	250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	665.000	-	250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	554.000	-	250,000.00	250,000.00
4642	UBS FFCB 0820	2.7100	8/10/20	315.000	-	4,000,000.00	4,001,258.36
4548	UBS FFCB 0922	2.1500	9/28/22	1094.000	-	2,000,000.00	1,998,640.15
4379	UBS FHLB 0520	1.4000	5/18/20	231.000	-	4,000,000.00	4,000,000.00
4471	UBS FHLB 1121	1.9500	11/30/21	792.000	-	5,000,000.00	4,994,269.97
4653	UBS FHLB 0623	3.2500	6/09/23	1348.000	-	2,000,000.00	2,011,375.12
4505	UBS FHLMC 0622	2.1500	6/29/22	1003.000	-	3,000,000.00	3,000,000.00
4511	UBS US T-NOTE 0322	1.7500	3/31/22	913.000	-	2,000,000.00	1,998,299.36
4602	UBS T-NOTE 0822	1.6250	8/31/22	1066.000	-	2,000,000.00	1,949,151.38
				743.960			

====> 0012 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> UBS <====

4665	PJ FFCB 1021	3.0000	10/19/21	750.000	-	5,000,000.00	5,001,532.91
4655	RWB FFCB 0723	2.8750	7/17/23	1386.000	-	2,000,000.00	1,984,345.89
4649	RWB FFCB 0923	2.8000	9/05/23	1436.000	-	2,000,000.00	1,980,681.86
4420	RWB FHLB 0720	1.2400	7/13/20	287.000	-	2,000,000.00	1,999,271.02
4751	RWB FHLB 0922	2.0000	9/09/22	1075.000	-	5,000,000.00	4,966,517.68
4551	RWB FHLB 1022	2.2800	10/26/22	1122.000	-	5,000,000.00	4,999,683.09
4662	RWB FHLB 0923	3.1500	9/28/23	1459.000	-	5,000,000.00	4,972,039.83

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:28:18
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED TO 9/30/19

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 2

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4758	RWB FHLMC 0623	2.7500	6/19/23	1358.000	-	6,000,000.00	6,184,017.49
4403	RWB FNMA 1220	1.6000	12/24/20	451.000	-	1,000,000.00	999,984.18
4453	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	275.000	-	600,000.00	600,235.52
4451	RWB UHREV 1020	2.5040	10/01/20	367.000	-	1,000,000.00	1,011,031.96
4458	RWB UHREV 1020	4.1610	10/01/20	367.000	-	25,000.00	25,647.32
4466	RWB UHREV 1020	4.1610	10/01/20	367.000	-	25,000.00	25,664.43
4578	RWB UH 1020	2.4000	10/01/20	367.000	-	460,000.00	461,291.62
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	579.000	-	250,000.00	251,392.28
4456	RWB HNLWTR 0721	1.8000	7/01/21	640.000	-	250,000.00	250,442.90
4609	RWB HONO 0721	2.7800	7/01/21	640.000	-	500,000.00	501,710.58
4483	RWB HAWAII ST 0821	2.6480	8/01/21	671.000	-	500,000.00	503,854.08
4518	RWB KAUAI 0821	4.5560	8/01/21	671.000	-	325,000.00	340,425.71
4641	RWB KAUAI 0821	4.5560	8/01/21	671.000	-	100,000.00	103,044.66
4550	RWB UHTX 1021	2.8350	10/01/21	732.000	-	1,000,000.00	1,017,540.41
4507	RWB HIST 0222	4.8000	2/01/22	855.000	-	285,000.00	303,025.45
4519	RWB HNLUTL 0722	2.0000	7/01/22	1005.000	-	110,000.00	109,458.20
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	1005.000	-	350,000.00	348,889.59
4583	RWB HONOLULU 0722	1.9000	7/01/22	1005.000	-	50,000.00	49,208.68
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	1067.000	-	250,000.00	250,841.62
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	1067.000	-	130,000.00	129,530.55
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	1097.000	-	100,000.00	98,653.51
4582	RWB HONOLULU 1122	2.5120	11/01/22	1128.000	-	200,000.00	199,805.34
4713	RWB HIST 0823	3.5000	8/01/23	1401.000	-	200,000.00	206,998.86
4734	RWB HNL 0923	3.1210	9/01/23	1432.000	-	1,200,000.00	1,229,891.48
4617	RWB TVA 0320	2.2500	3/15/20	167.000	-	1,000,000.00	999,607.29
4643	RWB TVA 0221	3.8750	2/15/21	504.000	-	5,000,000.00	5,076,894.58

				974.764			

SOURCE: VisualQED
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INVEST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
=====> 0033 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <====							
4210	RJ SAVINGS INSTITUTE 1019	1.5000	10/15/19	15.000		250,000.00	250,000.00
4220	RJ 1ST FINANCIAL NW INC 1019	1.3500	10/16/19	16.000		250,000.00	250,000.00
4015	RJ FREEDOM DES MOINES 1019	1.3500	10/17/19	17.000		250,000.00	250,000.00
4218	RJ NEBRASKA ST B&T	1.3500	10/21/19	21.000		250,000.00	250,000.00
4133	RJ MIDDLETON COMM BK 1119	1.7500	11/29/19	60.000		250,000.00	250,000.00
4271	RJ BRAINERD SVG 1219	1.5000	12/18/19	79.000		250,000.00	250,000.00
4279	RJ OLD MISSOURI BK 1219	1.5500	12/30/19	91.000		250,000.00	250,000.00
4422	RJ 1ST SEC BK 0120	1.0000	1/22/20	114.000		250,000.00	250,000.00
4295	RJ BANKLIBERTY 0120	1.6500	1/28/20	120.000		250,000.00	250,000.00
4188	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	121.000		250,000.00	250,000.00
4048	RJ GUARANTY B&T 0220	1.5500	2/28/20	151.000		250,000.00	250,000.00
4323	RJ BK ROMNEY 0320	1.3500	3/04/20	156.000		250,000.00	250,000.00
4144	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	165.000		250,000.00	250,000.00
4423	RJ TRIAD BK 0320	1.1000	3/27/20	179.000		250,000.00	250,000.00
4003	RJ PARTNERS BK 0320	1.6000	3/30/20	182.000		250,000.00	250,000.00
4012	RJ GENOA BK 0420	1.5000	4/09/20	192.000		250,000.00	250,000.00
4212	RJ BK DEERFIELD 0420	1.5000	4/21/20	204.000		250,000.00	250,000.00
4022	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	219.000		250,000.00	250,000.00
4237	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	219.000		250,000.00	250,000.00
4135	RJ BK OF TESCOTT 0520	1.8000	5/07/20	220.000		250,000.00	250,000.00
4020	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	221.000		250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4024	RJ UNITY BK 0520	1.5000	5/13/20	226.000	-	250,000.00	250,000.00
4375	RJ CENTENNIAL BK 0520	1.3000	5/20/20	233.000	-	250,000.00	250,000.00
4040	RJ BANK MIDWEST 0520	1.5000	5/22/20	235.000	-	250,000.00	250,000.00
4041	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	241.000	-	250,000.00	250,000.00
4043	RJ ORRSTOWN BK 0520	1.7500	5/28/20	241.000	-	250,000.00	250,000.00
4042	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	242.000	-	250,000.00	250,000.00
4044	RJ BANKNEWPORT 0520	1.7000	5/29/20	242.000	-	250,000.00	250,000.00
4049	RJ RELIANCE SV BK 0620	1.7000	6/03/20	247.000	-	250,000.00	250,000.00
4051	RJ SMARTBANK 0620	1.7000	6/12/20	256.000	-	250,000.00	250,000.00
4054	RJ FAIRFIELD NB 0620	1.6000	6/12/20	256.000	-	250,000.00	250,000.00
4058	RJ DNB 1ST NA 0620	1.9000	6/17/20	261.000	-	250,000.00	250,000.00
4066	RJ BIPPUS BK 0620	1.7000	6/19/20	263.000	-	250,000.00	250,000.00
4065	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	268.000	-	250,000.00	250,000.00
4350	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	275.000	-	250,000.00	250,000.00
4171	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	280.000	-	250,000.00	250,000.00
4090	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	284.000	-	250,000.00	250,000.00
4181	RJ 1ST ST BK	1.7000	7/17/20	291.000	-	250,000.00	250,000.00
4124	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	296.000	-	250,000.00	250,000.00
4424	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	301.000	-	250,000.00	250,000.00
4138	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	305.000	-	250,000.00	250,000.00
4139	RJ LEGENDS BK 0820	1.8000	8/14/20	319.000	-	250,000.00	250,000.00
4160	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	324.000	-	250,000.00	250,000.00
4154	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	333.000	-	250,000.00	250,000.00
4166	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	333.000	-	250,000.00	250,000.00
4170	RJ ENTERPRISE BK 0820	1.8000	8/28/20	333.000	-	250,000.00	250,000.00
4172	RJ EVABK 0820	1.7500	8/28/20	333.000	-	250,000.00	250,000.00

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4180	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	347.000	-	250,000.00	250,000.00
4174	RJ FRONTENAC BK 0920	1.8000	9/18/20	354.000	-	250,000.00	250,000.00
4327	RJ AMER EAGLE BK 0920	1.5000	9/23/20	359.000	-	250,000.00	250,000.00
4194	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	361.000	-	250,000.00	250,000.00
4193	RJ CARVER ST BK 0920	1.8500	9/29/20	365.000	-	250,000.00	250,000.00
4204	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	366.000	-	250,000.00	250,000.00
4303	RJ BK GENEVA 1020	1.7000	10/22/20	388.000	-	250,000.00	250,000.00
4214	RJ FARMERS ST BK 1020	1.6000	10/23/20	389.000	-	250,000.00	250,000.00
4213	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	395.000	-	250,000.00	250,000.00
4311	RJ FARMERS ST BK 1120	1.6000	11/10/20	407.000	-	250,000.00	250,000.00
4313	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	409.000	-	250,000.00	250,000.00
4241	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	417.000	-	250,000.00	250,000.00
4243	RJ PILGRAM BK 1120	1.6500	11/20/20	417.000	-	250,000.00	250,000.00
4324	RJ 1ST NB SRKS 1120	1.6000	11/27/20	424.000	-	250,000.00	250,000.00
4252	RJ NATIONAL BK NY 1120	1.7500	11/30/20	427.000	-	250,000.00	250,000.00
4254	RJ AMERICAN ST BK 1120	1.7500	11/30/20	427.000	-	250,000.00	250,000.00
4253	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	437.000	-	250,000.00	250,000.00
4312	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	437.000	-	250,000.00	250,000.00
4268	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	442.000	-	250,000.00	250,000.00
4270	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	443.000	-	250,000.00	250,000.00
4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	469.000	-	250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	470.000	-	250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	473.000	-	250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	473.000	-	250,000.00	250,000.00
4425	RJ CFBANK 0121	1.2500	1/19/21	477.000	-	250,000.00	250,000.00
4307	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	486.000	-	250,000.00	250,000.00

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4296	RJ ALPINE BK 0121	1.8000	1/29/21	487.000		250,000.00	250,000.00
4329	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	512.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	513.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	515.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	515.000		250,000.00	250,000.00
4333	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	515.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	515.000		250,000.00	250,000.00
4700	RJ SACO & BIDD 0221	2.5500	2/26/21	515.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	533.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	535.000		250,000.00	250,000.00
4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	535.000		250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	535.000		250,000.00	250,000.00
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	541.000		250,000.00	250,000.00
4400	RJ BENCHMARK BK 0321	1.5000	3/24/21	541.000		250,000.00	250,000.00
4347	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	548.000		250,000.00	250,000.00
4359	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	554.000		250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	554.000		250,000.00	250,000.00
4363	RJ CUMBRLAND FB 0421	1.4500	4/13/21	561.000		250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	570.000		250,000.00	250,000.00
4368	RJ GRANT CNTY BK 0421	1.3500	4/22/21	570.000		250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	577.000		250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	577.000		250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	577.000		250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	591.000		250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	598.000		250,000.00	250,000.00
4381	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	602.000		250,000.00	250,000.00

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4696	RJ HANMI BK 0521	2.6000	5/24/21	602.000	-	250,000.00	250,000.00
4747	RJ FIDELITY BK 0521	2.4000	5/24/21	602.000	-	250,000.00	250,000.00
4748	RJ FIRST BK 0521	2.4000	5/24/21	602.000	-	250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	606.000	-	250,000.00	250,000.00
4426	RJ BKWST 0521	1.3500	5/28/21	606.000	-	250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	616.000	-	250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	623.000	-	250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	625.000	-	250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	626.000	-	250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	631.000	-	250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	639.000	-	250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	639.000	-	250,000.00	250,000.00
4412	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	654.000	-	250,000.00	250,000.00
4414	RJ CARROLL CNTY T 0721	1.3000	7/15/21	654.000	-	250,000.00	250,000.00
4415	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	658.000	-	250,000.00	250,000.00
4416	RJ BK GROVE 0721	1.3000	7/21/21	660.000	-	250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	668.000	-	250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	675.000	-	250,000.00	250,000.00
4436	RJ INTERNATIONAL BK 0821	1.3500	8/19/21	689.000	-	250,000.00	250,000.00
4437	RJ MID MISSOURI BK 0821	1.4000	8/23/21	693.000	-	250,000.00	250,000.00
4450	RJ BK BELLVILLE 0821	1.4500	8/26/21	696.000	-	250,000.00	250,000.00
4454	RJ HAPPY ST BK 0921	1.5000	9/16/21	717.000	-	250,000.00	250,000.00
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	882.000	-	250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	882.000	-	249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	952.000	-	250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	953.000	-	250,000.00	250,000.00

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4629	RJ STIFEL B&T 0522	2.8500	5/16/22	959.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	970.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	1002.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	1088.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	1095.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	1095.000		250,000.00	250,000.00
4549	RJ TBK BK 0922	2.2000	9/29/22	1095.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	1108.000		250,000.00	250,000.00
4587	RJ STAR FINANCIAL BK 0223	2.6500	2/09/23	1228.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	1233.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	1459.000		250,000.00	250,000.00
4660	RJ COMMERCE BK 1023	3.3000	10/26/23	1487.000		250,000.00	250,000.00
4679	RJ CAPITAL COMMUNITY BANK 1223	3.5000	12/19/23	1541.000		250,000.00	250,000.00
4714	RJ SILVBK 0424	2.9500	4/08/24	1652.000		250,000.00	250,000.00
4728	RJ JONESBORO BK 0424	2.6500	4/11/24	1655.000		250,000.00	250,000.00
4732	RJ EAGLE BK 0424	2.7500	4/18/24	1662.000		250,000.00	250,000.00
4729	RJ 1ST UNTD BK 0424	2.9500	4/26/24	1670.000		250,000.00	250,000.00
4746	RJ ENERBK 0524	2.7000	5/10/24	1684.000		210,000.00	210,000.00
4752	RJ ANCHOR D BK 0624	2.7000	6/14/24	1719.000		250,000.00	250,000.00
4760	RJ WELLS FARGO 0624	2.5500	6/28/24	1733.000		250,000.00	250,000.00
4240	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	413.000		250,000.00	250,000.00
4354	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	539.000		250,000.00	250,000.00
4431	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	668.000		250,000.00	250,000.00
4605	RJ SUNTRUST BK 0223	2.5000	2/16/23	1235.000		250,000.00	250,000.00
4574	RJ HIGHLANDS ST BK 0120	2.0000	1/13/20	105.000		250,000.00	250,000.00
4581	RJ FLAGSTAR BK 0120	2.1500	1/27/20	119.000		250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/19 @ 15:28:18
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 9/30/19
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED TO 9/30/19

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4584	RJ ST BK INDIA NY 0120	2.2500	1/27/20	119.000	-	250,000.00	249,750.00
4588	RJ SOUTHERN 1ST BK 0220	2.2500	2/18/20	141.000	-	250,000.00	250,000.00
4162	RJ EVB TAPPAHANNOCK 0220	1.7000	2/28/20	151.000	-	250,000.00	250,000.00
4006	RJ VISION BK CD 0320	1.6500	3/10/20	162.000	-	250,000.00	250,000.00
4025	RJ LCA BK 0520	1.5000	5/05/20	218.000	-	250,000.00	250,000.00
4021	RJ MARLIN BK 0520	1.5000	5/06/20	219.000	-	250,000.00	250,000.00
4026	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	225.000	-	250,000.00	250,000.00
4238	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	233.000	-	250,000.00	250,000.00
4045	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	242.000	-	250,000.00	250,000.00
4177	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	259.000	-	250,000.00	250,000.00
4399	RJ UNITA BK 0620	1.3000	6/24/20	268.000	-	250,000.00	250,000.00
4537	RJ ALLY BK 0920	1.9500	9/08/20	344.000	-	250,000.00	250,000.00
4215	RJ THOMASTON SB 1020	1.9000	10/28/20	394.000	-	250,000.00	250,000.00
4239	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	396.000	-	230,000.00	230,000.00
4566	RJ INVESTORS BK 1220	2.1000	12/28/20	455.000	-	250,000.00	250,000.00
4699	RJ SYNOVUS BK 0221	2.6000	2/26/21	515.000	-	250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	562.000	-	250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	570.000	-	250,000.00	250,000.00
4418	RJ Signature Bk Chicago 0721	1.3500	7/19/21	658.000	-	250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	947.000	-	250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	952.000	-	250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	953.000	-	250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	1037.000	-	250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	1037.000	-	250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	1072.000	-	250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	1072.000	-	250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	1086.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	1186.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	1247.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	1289.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	1291.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	1516.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	1606.000		250,000.00	250,000.00
4733	RJ COOPERATIVE BK 0424	2.6500	4/22/24	1666.000		250,000.00	250,000.00
4750	RJ SEATTLE BK 0524	2.7000	5/30/24	1704.000		250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	855.000		3,000,000.00	3,008,850.32
4727	RJ FAMCA 0424	2.3500	4/09/24	1653.000		4,000,000.00	3,992,319.53
4759	RJ FFCB 0622	1.8750	6/14/22	988.000		3,000,000.00	3,007,723.32
4644	RJ FFCB 0822	2.8000	8/23/22	1058.000		2,000,000.00	2,002,669.06
4652	RJ FFCB 1023	3.0500	10/02/23	1463.000		2,000,000.00	2,000,472.33
4682	RJ FFCB 0124	2.7000	1/16/24	1569.000		5,500,000.00	5,500,667.78
4342	RJ FHLB 0820	1.5600	8/26/20	331.000		2,000,000.00	1,999,819.22
4197	RJ FHLB 0920	1.6250	9/11/20	347.000		3,000,000.00	2,996,235.64
4532	RJ FHLB 0222	2.0000	2/28/22	882.000		2,000,000.00	1,999,800.00
4755	RJ FHLB 0623	2.1250	6/09/23	1348.000		2,000,000.00	2,014,891.34
4710	RJ FHLB 0324	1.8750	3/08/24	1621.000		3,000,000.00	2,916,746.73
4503	RJ FNMA 1021	1.3750	10/07/21	738.000		1,000,000.00	993,000.52
4504	RJ FNMA 0122	2.0000	1/05/22	828.000		2,000,000.00	2,007,024.38
4667	RJ SOH 1023	2.2550	10/01/23	1462.000		2,950,000.00	2,839,912.34

				842.655			

====> 0200 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> Raymond James <====

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4670	Money MKT Port 5 BONY			1.000	@	31,997,057.62	31,997,057.62
				1.000			
===> 0001 ITEMS IN SUBTOTAL FOR ===> FUND-NAME..... ===> Portfolio 5 <===							
3922	Money MKT Port 3 BONY			1.000	@	1,243,619.31	1,243,619.31
				1.000			
===> 0001 ITEMS IN SUBTOTAL FOR ===> FUND-NAME..... ===> Portfolio 3 <===							
3706	Money MKT Port 1 BONY			1.000	@	4,219,275.93	4,219,275.93
				1.000			
===> 0001 ITEMS IN SUBTOTAL FOR ===> FUND-NAME..... ===> Portfolio 1 <===							
4157	PJ PRIMESOUTH BK 0820	1.8500	8/21/20	326.000		250,000.00	250,000.00
4158	PJ BORDER ST BK 0820	1.7500	8/26/20	331.000		250,000.00	250,000.00

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4137	PJ MY SAFRA BK 0720	1.9000	7/30/20	304.000		250,000.00	250,000.00
4599	PJ FHLB 0220	2.1500	2/14/20	137.000		2,000,000.00	1,999,501.24
4406	PJ FHLB 0621	1.6400	6/14/21	623.000		3,000,000.00	2,999,558.33
4408	PJ FHLB 0621	1.6200	6/14/21	623.000		3,000,000.00	2,999,831.54
4645	PJ FHLB 0821	2.7500	8/16/21	686.000		1,000,000.00	1,000,620.67
4686	PJ FHLB 0823	2.7000	8/28/23	1428.000		5,000,000.00	5,019,235.55
4514	PJ FHLMC 0722	2.2500	7/27/22	1031.000		4,000,000.00	3,998,239.84
4539	PJ FHLMC 0922	2.0700	9/28/22	1094.000		5,000,000.00	5,000,000.00
4407	PJ FNMA 0620	1.2500	6/30/20	274.000		3,000,000.00	2,998,361.83
4306	PJ FNMA 1020	2.0000	10/30/20	396.000		2,000,000.00	2,012,303.87
4430	PJ FNMA 0721	1.5500	7/28/21	667.000		3,000,000.00	2,999,127.93
4189	PJ UH 1019	2.1540	10/01/19	1.000		5,225,000.00	5,225,834.38
4190	PJ UHRB2 1019	2.1540	10/01/19	1.000		2,855,000.00	2,855,455.92
4512	PJ HNL 1119	1.8380	11/01/19	32.000		125,000.00	125,011.74
4513	PJ HNL 1120	2.2120	11/01/20	398.000		100,000.00	100,232.74
4688	PJ HONO 1120	2.2120	11/01/20	398.000		250,000.00	248,828.38
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	579.000		130,000.00	130,409.69
4470	PJ HNL GO 1021	1.7060	10/01/21	732.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	732.000		350,000.00	346,105.39
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	1097.000		1,250,000.00	1,236,199.03
4591	PJ HIST 1022	2.0740	10/01/22	1097.000		560,000.00	549,064.43
4742	PJ US T-NOTE 0520	1.3750	5/31/20	244.000		5,000,000.00	4,966,602.67
4657	PJ T-NOTE 0523	1.7500	5/15/23	1323.000		2,000,000.00	1,911,433.25
4500	PJ TREASURY STRIP 0522		5/15/22	958.000		2,000,000.00	1,903,459.32

				651.469			

====> 0026 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Piper Jaffray <====

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3027	MCFCU CD 11724	1.0000		1.000	@	248,027.66	248,027.66
3031	MCFCU SAVINGS	.5000		1.000	@	1,262.66	1,262.66
				1.000			

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

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	247,435.65	247,435.65
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	368.82	368.82
				1.000			

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

4227	FTN PYRAMAX BK 1019	1.3500	10/30/19	30.000		250,000.00	250,000.00
4232	FTN 1ST SEC BK KY 1119	1.4500	11/08/19	39.000		250,000.00	250,000.00
4248	FTN CHOICE BK 1119	1.5500	11/29/19	60.000		250,000.00	250,000.00
3972	FTN SPRING BANK CD 1219	1.7500	12/05/19	66.000		250,000.00	250,000.00
3973	FTN AMERICAN CITY BNK CD 1219	1.8000	12/11/19	72.000		250,000.00	250,000.00
3974	FTN CONNECTONE BNK CD 1219	1.9000	12/12/19	73.000		250,000.00	250,000.00
3975	FTN KANSAS STATE BNK CD 1219	1.8000	12/19/19	80.000		250,000.00	250,000.00
4208	FTN 1ST INT B&T 0120	1.6000	1/16/20	108.000		250,000.00	250,000.00

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COUNTY OF MAUI

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3984	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	113.000	-	250,000.00	250,000.00
4148	FTN BK WISCON DELLS 0220	1.7500	2/12/20	135.000	-	250,000.00	250,000.00
4310	FTN CITIZENS ST BK 0220	1.3500	2/19/20	142.000	-	250,000.00	250,000.00
3991	FTN COM BK IA CD 0220	1.5500	2/20/20	143.000	-	250,000.00	250,000.00
3992	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	148.000	-	250,000.00	250,000.00
3996	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	150.000	-	250,000.00	250,000.00
4339	FTN BENEFICIAL BK 0320	1.3000	3/09/20	161.000	-	250,000.00	250,000.00
4200	FTN RIVERWOOD BK 0320	1.6500	3/30/20	182.000	-	250,000.00	250,000.00
4082	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	214.000	-	250,000.00	250,000.00
4055	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	255.000	-	200,000.00	200,000.00
4060	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	261.000	-	250,000.00	250,000.00
4167	FTN GOLD COAST BK 0820	1.7500	8/31/20	336.000	-	250,000.00	250,000.00
4228	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	396.000	-	250,000.00	250,000.00
4250	FTN NORTHWEST BK 1120	1.7500	11/27/20	424.000	-	250,000.00	250,000.00
4249	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	427.000	-	250,000.00	250,000.00
4309	FTN ENTERPRISE	1.6500	2/12/21	501.000	-	250,000.00	250,000.00
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	506.000	-	250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	506.000	-	250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	515.000	-	250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	515.000	-	250,000.00	250,000.00
4374	FTN APEX BK 0521	1.4000	5/11/21	589.000	-	250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	668.000	-	250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	687.000	-	250,000.00	250,000.00
4457	FTN LAKESIDE BK 0921	1.5500	9/16/21	717.000	-	250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	1256.000	-	250,000.00	250,000.00
3951	FTN SYNCHRONY BANK CD 1019	2.0000	10/17/19	17.000	-	250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3971	FTN CIT BANK CD 1119	2.1500	11/19/19	50.000		250,000.00	250,000.00
3970	FTN AMEX FSB CD 1119	2.2000	11/20/19	51.000		250,000.00	250,000.00
3985	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	115.000		250,000.00	250,000.00
4080	FTN IOWA STATE BANK 0320	1.8000	3/26/20	178.000		250,000.00	250,000.00
4108	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	289.000		250,000.00	250,000.00
4229	FTN BK GEORGETOWN 1120	1.7000	11/06/20	403.000		250,000.00	250,000.00
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	1199.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	1295.000		250,000.00	250,000.00
4781	FTN FAMAC 0923	1.7000	9/27/23	1458.000		2,500,000.00	2,500,000.00
4630	FTN FFCB 0521	2.7000	5/10/21	588.000		1,985,000.00	1,982,263.74
4772	FTN FFCB 0821	1.5500	8/16/21	686.000		5,000,000.00	4,999,715.09
4691	FTN FFCB 0222	2.5300	2/14/22	868.000		6,000,000.00	5,999,583.83
4730	FTN FFCB 0423	2.2500	4/05/23	1283.000		5,000,000.00	4,979,878.27
4743	FTN FFCB 0523	2.3000	5/15/23	1323.000		5,000,000.00	4,997,579.77
4687	RWB FFCB 0723	2.8750	7/17/23	1386.000		9,000,000.00	9,111,507.92
4638	FTN FFCB 0823	2.9000	8/14/23	1414.000		2,000,000.00	2,003,212.03
4666	FTN FFCB 1123	3.0500	11/06/23	1498.000		3,500,000.00	3,478,879.08
4684	FTN FFCB 0224	2.7000	2/06/24	1590.000		5,238,000.00	5,246,127.29
4744	FTN FFCB 0524	2.3100	5/13/24	1687.000		5,000,000.00	4,993,904.12
4757	FTN FFCB 0624	1.9500	6/13/24	1718.000		6,000,000.00	5,990,337.71
4762	FTN FFCB 0724	1.8500	7/26/24	1761.000		2,000,000.00	1,997,604.52
4763	FTN FFCB 0724	1.8500	7/26/24	1761.000		5,000,000.00	4,984,986.75
4234	FTN FHLB 0420	1.5700	4/29/20	212.000		5,000,000.00	4,999,218.00
4230	FTN FHLB 0520	1.5000	5/08/20	221.000		500,000.00	499,798.75
4380	FTN FHLB 0521	1.6000	5/25/21	603.000		6,000,000.00	6,000,000.00
4463	FTN FHLB 0921	1.6250	9/30/21	731.000		2,000,000.00	1,999,978.92

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4494	FTN FHLB 0422	2.2000	4/11/22	924.000	-	5,000,000.00	4,998,276.80
4778	FTN FHLB 0622	2.1250	6/10/22	984.000	-	5,000,000.00	5,079,569.97
4677	FTN FHLB 1223	3.3750	12/08/23	1530.000	-	3,500,000.00	3,559,489.92
4773	FTN FHLB 0824	1.5000	8/15/24	1781.000	-	6,000,000.00	5,999,705.84
4438	FTN FHLMC 0820	1.4500	8/10/20	315.000	-	2,000,000.00	1,999,988.25
4434	FTN FHLMC 0821	1.6000	8/25/21	695.000	-	4,000,000.00	3,999,919.50
4440	FTN FHLMC 0821	1.6000	8/25/21	695.000	-	1,030,000.00	1,029,979.27
4510	FTN FHLMC 1221	2.0000	12/29/21	821.000	-	2,000,000.00	2,000,000.00
4477	FTN FNMA 1119	1.5000	11/26/19	57.000	-	2,095,000.00	2,094,681.94
4402	FTN FNMA 1219	1.2500	12/30/19	91.000	-	1,000,000.00	999,942.18
4404	FTN FNMA 0620	1.2500	6/30/20	274.000	-	1,000,000.00	999,660.60
4421	FTN FNMA 0721	1.5000	7/27/21	666.000	-	4,000,000.00	3,999,768.29
4439	FTN FNMA 0821	1.6250	8/10/21	680.000	-	1,970,000.00	1,970,000.00

				1049.680			

====> 0073 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> First Tennessee <====

==== GRAND-TOTAL ==> =====
809.805

====> 0351 ITEMS IN SUBTOTAL FOR ====> REPORT..... ====> GRAND-TOTAL <====

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 10/15/19 @ 15:28:25
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 9/30/19
PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
AMRTZD: BOOK VALUES AMORTIZED TO 9/30/19

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

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

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 10/15/19 @ 15:28:25
=====

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/19

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID# INVST#	SECURED-ASSET-DESCRIPTION ASSET-TYPE-DESCRIPTION	1ST-PUR %COLLTRL	PRINCIPAL-COST ACCRUED-INTRST	COST+ACCRUED MIN-COLLATERAL	CUSIP-NO CLT-INV#	CPID SAFE	COLLATERAL-DESCRIPTION COUNTERPARTY OR PLEDGING-AGENT	PRICE PAR-VALUE	ACCRUED-INTR PLEDGE-VALUE			
FNMA COUPON NOTES QTRLY (610)												
					3138EPD7	1	BOH FNMA 1029	2.500%10/01/29	101.0550	50,407.42		
					4719	1	Bank of Hawaii	8,065,187.20	8,200,682.34			
1 PLEDGE OF FNMA COUPON NOTES QTRLY											8,200,682.34	
FNMA (625)												
					31418CC3	1	BOH FNMA POOL 10	2.500%10/01/36	100.4400	14,858.91		
					4717	1	Bank of Hawaii	7,132,276.34?	7,178,517.27			
					31418CGX	1	BOH FNMA 0237	3.000% 2/01/37	100.9340	20,168.59		
					4718	1	Bank of Hawaii	8,067,434.30?	8,162,952.73			
					3138WCN8	1	BOH FNMA 0829	2.500% 8/01/29	101.6100	10,377.55		
					4720	1	Bank of Hawaii	4,981,225.59?	5,071,800.87			
					3138WJV9	1	BOH FNMA 0237	3.000% 2/01/37	102.8570	14,700.89		
					4721	1	Bank of Hawaii	5,880,356.86?	6,063,059.55			
					31418BQM	1	BOH FNMA 0535	3.000% 5/01/35	102.8470	15,047.48		
					4722	1	Bank of Hawaii	6,018,993.70?	6,205,401.93			
					31418888	1	BOH FNMA 0324	3.000% 3/01/24	102.1960	9,543.20		
					4723	1	Bank of Hawaii	3,817,280.71?	3,910,651.39			
					3140JAB6	1	BOH FNMA 0135	3.500% 1/01/35	103.4320	71,970.47		
					4724	1	Bank of Hawaii	24,675,588.00?	25,594,424.65			
					31418CZ9	1	BOH FNMA COL 094	4.000% 9/01/48	104.0580	35,294.55		
					4764	1	Bank of Hawaii	10,588,366.32?	11,053,336.78			
8 PLEDGES OF FNMA											73,240,145.17	
GNMA COUPON NOTES (650)												
					36202EZ5	1	BOH GNMA 4364	6.000% 2/20/39	108.9490	87.03		
					2979	1	Bank of Hawaii	47,470.86A	51,806.06			

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

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		
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
					38376FAL	1	BOH GNR 2009-61H 5.000%11/20/37	100.0000*	19,484.41		
					3134	1	Bank of Hawaii	~	19,484.41		
					38376VH6	1	BOH GNR-2010-23 4.500% 7/20/37	100.0000*	377.50		
					3677	1	Bank of Hawaii	~	377.50		
					38374YU7	1	BOH GNR 2010-087 3.500% 1/20/35	100.0000*	416.38		
					3678	1	Bank of Hawaii	~	416.38		
					38380CH9	1	BOH GNMA 0240 3.000% 2/16/40	112.7660*	18,434.30		
					4542	1	Bank of Hawaii	14,747,440.00^	14,765,874.30		
					36179S2D	1	BOH GNMA 0447 3.000% 4/20/47	101.5790	27,935.10		
					4761	1	Bank of Hawaii	11,174,040.70^	11,378,413.90		
					36179TJM	1	BOH GNMA 1047 3.000%10/20/47	101.5720	52,119.44		
					4765	1	Bank of Hawaii	20,847,775.50^	21,227,621.97		
					36179S7M	1	BOH GNMA 0647 3.000% 6/20/47	101.5790	46,470.76		
					4766	1	Bank of Hawaii	18,588,303.22^	18,928,283.29		
					36179T6Z	1	BOH GNMA 0848 4.000% 8/20/48	102.9760	50,829.22		
					4767	1	Bank of Hawaii	15,248,766.00^	15,753,398.50		
					36179TGS	1	BOH GNMA 0947 3.000% 9/20/47	101.5720	51,121.75		
					4768	1	Bank of Hawaii	20,448,699.25^	20,821,274.55		
					36179USM	1	BOH GNMA 0549 5.000% 5/20/49	104.4910	58,080.37		
					4769	1	Bank of Hawaii	13,939,289.84^	14,623,383.72		
					3622A2VC	1	BOH GNMA 0230 2.500% 2/20/30	101.7160	27,328.02		
					4770	1	Bank of Hawaii	13,117,449.19^	13,369,872.64		
					36178GE3	1	BOH GNMA 0727 2.500% 7/15/27	101.2910	24,496.10		
					4771	1	Bank of Hawaii	11,758,127.32^	11,934,420.84		
					36179MEK	1	BOH GNMA 0627 2.500% 6/20/27	101.7230	15,915.79		
					4774	1	Bank of Hawaii	7,639,578.66^	7,787,124.39		
					36179MU2	1	BOH GNMA 1227 2.500%12/20/27	101.7220	16,112.23		
					4775	1	Bank of Hawaii	7,733,871.00^	7,883,160.49		

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

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	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					36179MZV	1	BOH GNMA 0828	101.7240	16,757.05
					4776	1	Bank of Hawaii	8,043,383.00 ^A	8,198,807.97
					36179MXB	1	BOH GNMA 0128	101.7240	15,856.42
					4777	1	Bank of Hawaii	7,611,079.50 ^A	7,758,150.93
17 PLEDGES OF GNMA COUPON NOTES									174,501,871.84
FHLMC (875)									
					31342AZ3	1	BOH FHLMC ARM 78	105.6860	2,156.35
					2713	1	Bank of Hawaii	594,172.20 ^A	630,113.18
1 PLEDGE OF FHLMC									630,113.18
FHLMC COUPON NOTES (900)									
					3128MMVL	1	BOH FHLMC 1131	99.25000	152,579.54
					4541	1	Bank of Hawaii	15,257,954.40	15,296,099.28
1 PLEDGE OF FHLMC COUPON NOTES									15,296,099.28
28 COLLATERAL POSITIONS IN TOTAL									271,868,911.81

BRANCH SUBTOTAL.....

```

*****
* BRANCH: 1 Bank of Hawaii PARENT: 1 *
*****
* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 271,868,911.81 ( %) *
* * *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 271,868,911.81 *
*****

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COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

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

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

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 271,868,911.81 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 271,868,911.81 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS					COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE	
							FNMA	(625)		
					38379FVE	3	FHB FNMA 0745 2.500% 7/20/45	100.0000*	9,971.42	
					4726	3	First Hawaiian Bank	13,053,493.19?	13,063,464.61	
							1 PLEDGE OF FNMA		13,063,464.61	
							GNMA COUPON NOTES	(650)		
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	13,619.93	
					4173	18	First Hawaiian Bank	8,171,960.44^	8,185,580.37	
					38379MTN	3	FHB GNMA 0845 3.000% 8/20/45	100.0000*	85,881.99	
					4779	3	First Hawaiian Bank	34,352,797.92^	34,438,679.91	
							2 PLEDGES OF GNMA COUPON NOTES		42,624,260.28	
							FHLMC COUPON NOTES	(900)		
					3137ABV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	2,869.44	
					3635	3	First Hawaiian Bank	453,070.20	472,245.18	
							1 PLEDGE OF FHLMC COUPON NOTES		472,245.18	
							4 COLLATERAL POSITIONS IN TOTAL		56,159,970.07	

BRANCH SUBTOTAL.....

```

*****
* BRANCH: 3 First Hawaiian Bank PARENT: 3 *
*****
* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 56,159,970.07 ( %) *
*
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 56,159,970.07 *
*****

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COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

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

PARENT SUBTOTAL.....

```

*****
* PARENT:      3                               First Hawaiian Bank          *
*****
* POSITION RISK (COST+ACRD-FDIC):                TARGET COLLATERAL REQD:          *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE: 56,159,970.07 (    %)          *
*                                                                                               *
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL: 56,159,970.07          *
*****
  
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COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

MKT-SOURCE: IDC-PREFERED+FINAL

Central Pacific Bank (7-B)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR		
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
							FNMA	(625)			
					3136AGBS	7	CPB FNMA 0631	3.000% 6/25/31	100.0000*	8,160.67	
					4780	7	Central Pacific Bank	3,264,268.80^	3,272,429.47		
							1 PLEDGE OF FNMA			3,272,429.47	
							1 COLLATERAL POSITION IN TOTAL			3,272,429.47	

BRANCH SUBTOTAL..... *****
 * BRANCH: 7 Central Pacific Bank PARENT: 7 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 3,272,429.47 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 3,272,429.47 *

PARENT SUBTOTAL..... *****
 * PARENT: 7 Central Pacific Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 3,272,429.47 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 3,272,429.47 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

MKT-SOURCE: IDC-PREFERED+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	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
							FHLB COUPON NOTES (1100)		
					35802YAJ	7	CPB FHLB COLLAT 2.880% 5/25/27	100.0000*	78,120.00
					4681	7	Central Pacific Bank	7,750,000.00	7,828,120.00
							1 PLEDGE OF FHLB COUPON NOTES		7,828,120.00
							1 COLLATERAL POSITION IN TOTAL		7,828,120.00

BRANCH SUBTOTAL..... *****
 * BRANCH: 7 Central Pacific Bank PARENT: 7 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 7,828,120.00 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 7,828,120.00 *

PARENT SUBTOTAL..... *****
 * PARENT: 7 Central Pacific Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 7,828,120.00 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 7,828,120.00 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/19

MKT-SOURCE: IDC-PREFERED+FINAL

GRAND TOTALS FOR REPORT (000000)

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

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 339,129,431.35 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 339,129,431.35 *

***** 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 10/15/19 @ 15:32:03

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CASH (100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3706	Money MKT Port 1 BONY				223,788.22	4,219,275.93	4,135,902.94	4,135,902.94		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,426,865.58	1,243,619.31	1,251,991.70	1,251,991.70		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				47,588,442.32	31,997,057.62	36,146,341.96	36,146,341.96		

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	49,239,096.12	49,239,096.12					EARNED-INTEREST:
TOTAL ENDING:	37,459,952.86	37,459,952.86	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	-11,779,143.26	-11,779,143.26	TOTAL:				REALZD GAIN/(L):
AVERAGE:	41,534,236.60	41,534,236.60	(COST)				EARNED-LOAN-FEE:
5 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 CASH (100)

AMTZ-BASIS: COST

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
2932	BOH SAVINGS									
3011	BOH SAVINGS	4.025062700								
3021	TENN MONEY MARKET									
3179	FHB CHECKINGS									
2584	ML GOVERNMENT FUND									
1000	SSBI MONEY MARKET FUND									
2988	SGC MONEY MARKET									

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
MONEY MARKET (200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3027	MCFCU CD 11724	1.000000000		1.0000000	247,652.94	248,027.66	247,781.86	247,781.86		
						11,558.23	12,182.78		12,182.78	12,182.78
						624.55				12,182.78
3031	MCFCU SAVINGS	.500000000		.5000000	1,262.03	1,262.66	1,262.24	1,262.24		
						-5.28	-3.68		-3.68	-3.68
						1.60				-3.68
3020	HSFCU CD 5 MONTHS	1.980000000		1.9800000	246,754.60	247,435.65	246,988.85	246,988.85		
						26,022.50	27,255.14		27,255.14	27,255.14
						1,232.64				27,255.14
3671	HSFCU BUSINESS SHARE	.100000000		.1000000	368.58	368.82	368.66	368.66		
						1.85	1.94		1.94	1.94
						.09				1.94
4256	PORTFOLIO 4									
						37,577.30	39,436.18		39,436.18	39,436.18
						1,858.88				39,436.18

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	496,038.15	496,038.15					1,858.88
TOTAL ENDING:	497,094.79	497,094.79	PRINCIPAL:				
CHANGE:	1,056.64	1,056.64	TOTAL:				
AVERAGE:	496,401.61	496,401.61 (COST)					
12 ITEMS IN TOTAL: MONEY MARKET							
							TOTAL: 1,858.88

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
MONEY MARKET (200)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.485672931

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
3972	FTN SPRING BANK CD 1219	1.750000000	12/05/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						311.64	1,102.75			311.64
						1,102.75	1,102.75			311.64
3973	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58	1,134.24			246.58
						1,134.25	1,134.24			246.58
3974	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						247.26	1,197.25			247.26
						1,197.25	1,197.25			247.26
3975	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95	1,134.24			147.95
						1,134.25	1,134.24			147.95
3984	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						131.85	1,102.75			131.85
						1,102.75	1,102.75			131.85
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.78	976.71			116.78
						976.71	976.71			116.78
3992	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75	1,008.23			65.75
						1,008.22	1,008.23			65.75

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.47	976.71			42.47
						976.72	976.71			42.47
4055	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20	2.1000000	200,000.00	200,000.00	200,000.00	200,000.00		
						230.14	1,058.63			230.14
						1,058.63	1,058.63			230.14
4060	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,197.25			182.19
						1,197.25	1,197.25			182.19
4082	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						339.04	1,039.72			339.04
						1,039.72	1,039.72			339.04
4148	FTN BK WISCON DELLS 0220	1.750000000	2/12/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						227.74	1,102.75			227.74
						1,102.75	1,102.75			227.74
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000	250,000.00		163,043.48	163,043.48		
						349.32	1,047.95	250,000.00		
						698.63	1,047.95	250,000.00		
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						359.59	1,102.75			359.59
						1,102.75	1,102.75			359.59

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00	350.34	
						11.30	1,039.72			11.30
						1,039.72	1,390.06			11.30
4208	FTN 1ST INT B&T 0120	1.600000000	1/16/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	1,008.23			164.38
						1,008.22	1,008.23			164.38
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						9.25	850.68			9.25
						850.68	1,137.32			9.25
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00	382.19	
						12.33	1,134.24			12.33
						1,134.24	1,516.43			12.33
4232	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.56	913.71			208.56
						913.70	913.71			208.56
4248	FTN CHOICE BK 1119	1.550000000	11/29/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						318.49	976.71			318.49
						976.71	976.71			318.49
4249	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00	382.19	
						12.33	1,134.24			12.33
						1,134.24	1,516.43			12.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4250	FTN NORTHWEST BK 1120	1.75000000	11/27/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	1,102.75			47.95
						1,102.75	1,102.75			47.95
4266	FTN PRINCEVILLE ST BK 0819	1.45000000	8/09/19	1.4500000	250,000.00		105,978.26	105,978.26		
						218.49	605.83	250,000.00		
						387.33	605.83	250,000.00		
4309	FTN ENTERPRIX	1.65000000	2/12/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						214.73	1,039.72			214.73
						1,039.73	1,039.72			214.73
4310	FTN CITIZENS ST BK 0220	1.35000000	2/19/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	850.68			110.96
						850.68	850.68			110.96
4314	FTN COMM FIN SVCS BK 0221	1.60000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42
4315	FTN ST BT 0221	1.60000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42
4317	FTN AMER NB FOX CITIES 0221	1.55000000	2/26/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	976.71		-328.77	159.25
						976.71	1,305.48			-169.52

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4319	FTN 1ST SVGS BK CLARKSVILLE 08	1.40000000	8/19/19	1.4000000	250,000.00		133,152.17	133,152.17		
						115.07	584.93	250,000.00		
						469.86	584.93	250,000.00		
4328	FTN BK SANTA CLARITA 0221	1.45000000	2/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00	307.88	
						19.86	913.71			19.86
						913.70	1,221.59			19.86
4339	FTN BENEFICIAL BK 0320	1.30000000	3/09/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.89	819.18			195.89
						819.18	819.18			195.89
4374	FTN APEX BK 0521	1.40000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78	882.19			191.78
						882.19	882.19			191.78
4429	FTN 1ST KENTUCKY BK 0721	1.35000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						18.49	850.68			18.49
						850.67	1,137.32			18.49
4433	FTN 1ST CAPITAL BK 0821	1.35000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	850.68			129.45
						850.68	850.68			129.45
4457	FTN LAKESIDE BK 0921	1.55000000	9/16/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	976.71			159.25
						976.72	976.71			159.25

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						414.38	1,732.87			414.38
						1,732.86	1,732.87			414.38
4348	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	945.20			164.38
						945.20	945.20			164.38
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	819.18			44.52
						819.18	819.18			44.52
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	819.18			44.52
						819.18	819.18			44.52
4113	PJ MUNI TRUST 0719	1.500000000	7/15/19	1.5000000	250,000.00		38,043.48	38,043.48		
						164.38	308.22	250,000.00		
						143.84	308.22	250,000.00		
4114	PJ TIMBERWOOD 0719	1.400000000	7/17/19	1.4000000	250,000.00		43,478.26	43,478.26		
						134.25	287.67	250,000.00		
						153.42	287.67	250,000.00		
4115	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19	1.5000000	250,000.00		76,086.96	76,086.96	318.49	
						20.55	308.22	250,000.00		
						287.67	626.71	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4157 PJ PRIMESOUTH BK 0820		1.850000000	8/21/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.71	1,165.76			126.71
						1,165.75	1,165.76			126.71
4158 PJ BORDER ST BK 0820		1.750000000	8/26/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	1,102.75			59.93
						1,102.75	1,102.75			59.93
4003 RJ PARTNERS BK 0320		1.600000000	3/30/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00	339.73	
						32.88	1,008.23			32.88
						1,008.23	1,347.96			32.88
4012 RJ GENOA BK 0420		1.500000000	4/09/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						215.75	945.20			215.75
						945.20	945.20			215.75
4015 RJ FREEDOM DES MOINES 1019		1.350000000	10/17/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	850.68			129.45
						850.68	850.68			129.45
4016 RJ FRONTIER BK 0719		1.450000000	7/22/19	1.4500000	250,000.00		57,065.22	57,065.22		
						89.38	297.95	250,000.00		
						208.56	297.95	250,000.00		
4020 RJ BANK OF THE PACIFIC 0520		1.400000000	5/08/20	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						220.55	882.19			220.55
						882.19	882.19			220.55

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4022	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85	945.20			256.85
						945.20	945.20			256.85
4024	RJ UNITY BK 0520	1.500000000	5/13/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	945.20			184.93
						945.20	945.20			184.93
4040	RJ BANK MIDWEST 0520	1.500000000	5/22/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						92.47	945.20			92.47
						945.20	945.20			92.47
4041	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88	1,008.23			32.88
						1,008.23	1,008.23			32.88
4042	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00	339.73	
						21.92	1,008.23			21.92
						1,008.23	1,347.96			21.92
4043	RJ ORRSTOWN BK 0520	1.750000000	5/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,102.75			35.96
						1,102.75	1,102.75			35.96
4044	RJ BANKNEWPORT 0520	1.700000000	5/29/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00	360.96	
						23.29	1,071.24			23.29
						1,071.24	1,432.20			23.29

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4048	RJ GUARANTY B&T 0220	1.550000000	2/28/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00	329.11	
						21.23	976.71			21.23
						976.71	1,305.82			21.23
4049	RJ RELIANCE SV BK 0620	1.700000000	6/03/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.03	1,071.24			326.03
						1,071.24	1,071.24			326.03
4051	RJ SMARTBANK 0620	1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						221.23	1,071.24			221.23
						1,071.23	1,071.24			221.23
4054	RJ FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.22	1,008.23			208.22
						1,008.23	1,008.23			208.22
4058	RJ DNB 1ST NA 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,197.25			182.19
						1,197.25	1,197.25			182.19
4065	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						88.70	1,165.76			88.70
						1,165.76	1,165.76			88.70
4066	RJ BIPPUS BK 0620	1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.73	1,071.24			139.73
						1,071.24	1,071.24			139.73

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4077	RJ UNITY BK RUSH CITY MINN 061	1.650000000	6/28/19	1.6500000						250,327.74
							327.74	250,000.00		
4090	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.48	1,228.76			280.48
						1,228.77	1,228.76			280.48
4124	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	1,134.24			110.96
						1,134.24	1,134.24			110.96
4133	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00	371.58	
						23.97	1,102.75			23.97
						1,102.75	1,474.33			23.97
4135	RJ BK OF TESCOTT 0520	1.800000000	5/07/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						295.89	1,134.24			295.89
						1,134.24	1,134.24			295.89
4138	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00	421.23	
						14.04	1,291.77			14.04
						1,291.77	1,713.00			14.04
4139	RJ LEGENDS BK 0820	1.800000000	8/14/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59	1,134.24			209.59
						1,134.24	1,134.24			209.59

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4144	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77	1,102.75			203.77
						1,102.75	1,102.75			203.77
4154	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,102.75			35.96
						1,102.75	1,102.75			35.96
4160	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						152.05	1,165.76			152.05
						1,165.75	1,165.76			152.05
4166	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,165.76			38.01
						1,165.75	1,165.76			38.01
4170	RJ ENTERPRISE BK 0820	1.800000000	8/28/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	1,134.24			36.99
						1,134.25	1,134.24			36.99
4171	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						314.38	1,071.24			314.38
						1,071.23	1,071.24			314.38
4172	RJ EVABK 0820	1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,102.75			35.96
						1,102.75	1,102.75			35.96

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INVS#	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
4174	RJ FRONTENAC BK 0920	1.800000000	9/18/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						160.27	1,134.24			160.27
						1,134.24	1,134.24			160.27
4180	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	1,102.75			239.73
						1,102.75	1,102.75			239.73
4181	RJ 1ST ST BK	1.700000000	7/17/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	1,071.24			151.37
						1,071.24	1,071.24			151.37
4188	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00	339.73	
						21.92	1,008.23			21.92
						1,008.23	1,347.96			21.92
4193	RJ CARVER ST BK 0920	1.850000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00	392.81	
						25.34	1,165.76			25.34
						1,165.75	1,558.57			25.34
4194	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	1,134.24			73.97
						1,134.24	1,134.24			73.97
4204	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00	382.19	
						12.33	1,134.24			12.33
						1,134.24	1,516.43			12.33

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4210	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	945.20			174.66
						945.20	945.20			174.66
4212	RJ BK DEERFIELD 0420	1.500000000	4/21/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	945.20			102.74
						945.20	945.20			102.74
4213	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00	360.96	
						23.29	1,071.24			23.29
						1,071.24	1,432.20			23.29
4214	RJ FARMERS ST BK 1020	1.600000000	10/23/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67	1,008.23			87.67
						1,008.23	1,008.23			87.67
4218	RJ NEBRASKA ST B&T	1.350000000	10/21/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						92.47	850.68			92.47
						850.68	850.68			92.47
4220	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						138.70	850.68			138.70
						850.68	850.68			138.70
4237	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						282.53	1,039.72			282.53
						1,039.72	1,039.72			282.53

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
4241	RJ FRONTIER BK MAD 1120	1.85000000	11/20/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.38 1,165.75	1,165.76 1,165.76			139.38 139.38
4243	RJ PILGRAM BK 1120	1.65000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00	339.04	
						11.30 1,039.72	1,039.72 1,378.76			11.30 11.30
4252	RJ NATIONAL BK NY 1120	1.75000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00	371.58	
						11.99 1,102.75	1,102.75 1,474.33			11.99 11.99
4253	RJ 2 RIVERS COMM BK 1220	1.75000000	12/10/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						251.71 1,102.75	1,102.75 1,102.75			251.71 251.71
4254	RJ AMERICAN ST BK 1120	1.75000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00	371.58	
						11.99 1,102.75	1,102.75 1,474.33			11.99 11.99
4268	RJ MIFFLINBURG BK 1220	1.75000000	12/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78 1,102.75	1,102.75 1,102.75			191.78 191.78
4270	RJ LEA COUNTY ST BK 1220	1.75000000	12/16/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						179.79 1,102.74	1,102.75 1,102.75			179.79 179.79

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
4271	RJ BRAINERD SVG 1219	1.50000000	12/18/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						133.56	945.20			133.56
						945.20	945.20			133.56
4279	RJ OLD MISSOURI BK 1219	1.55000000	12/30/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00	329.11	
						21.23	976.71			21.23
						976.71	1,305.82			21.23
4291	RJ SUMMIT COMM BK 0121	1.80000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,134.24			197.26
						1,134.24	1,134.24			197.26
4292	RJ UNISON BK 0121	1.80000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,134.24			197.26
						1,134.24	1,134.24			197.26
4295	RJ BANKLIBERTY 0120	1.65000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						33.90	1,039.72			33.90
						1,039.72	1,039.72			33.90
4296	RJ ALPINE BK 0121	1.80000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00	382.19	
						24.66	1,134.24			24.66
						1,134.25	1,516.43			24.66
4297	RJ CLEARFIELD BT 0121	1.85000000	1/27/21	1.8500000	250,000.00		154,891.30	154,891.30		
						50.68	772.95	250,000.00		
						722.26	772.95	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4302 RJ 1ST FED SB 0819		1.500000000	8/21/19	1.5000000	250,000.00		138,586.96	138,586.96		
						102.74	626.71	250,000.00		
						523.97	626.71	250,000.00		
4303 RJ BK GENEVA 1020		1.700000000	10/22/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						104.79	1,071.24			104.79
						1,071.23	1,071.24			104.79
4307 RJ 1ST OKLAHOMA BK 0121		1.850000000	1/28/21	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,165.76			38.01
						1,165.75	1,165.76			38.01
4311 RJ FARMERS ST BK 1120		1.600000000	11/10/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						230.14	1,008.23			230.14
						1,008.23	1,008.23			230.14
4312 RJ LIVE OAK BK CO 1220		1.600000000	12/10/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						328.77	1,008.23			328.77
						1,008.23	1,008.23			328.77
4313 RJ 1ST SERVICE BK 1120		1.500000000	11/12/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	945.20			195.21
						945.20	945.20			195.21
4321 RJ CBC NB 0221		1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	945.20			71.92
						945.20	945.20			71.92

COUNTY OF MAUI
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For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4322	RJ CIVISTA BK 0819	1.450000000	8/12/19	1.4500000	250,000.00		114,130.43	114,130.43		
						208.56	625.69	250,000.00		
						417.12	625.69	250,000.00		
4323	RJ BK ROMNEY 0320	1.350000000	3/04/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.66	850.68			249.66
						850.68	850.68			249.66
4324	RJ 1ST NB SRKS 1120	1.600000000	11/27/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.79	1,008.23			54.79
						1,008.22	1,008.23			54.79
4326	RJ KATAHDIN TR 0819	1.350000000	8/26/19	1.3500000	250,000.00		152,173.91	152,173.91		
						46.23	564.04	250,000.00		
						517.80	564.04	250,000.00		
4327	RJ AMER EAGLE BK 0920	1.500000000	9/23/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	945.20			82.19
						945.20	945.20			82.19
4329	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67	1,008.23			87.67
						1,008.23	1,008.23			87.67
4330	RJ SIGNATURE BK 0221	1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	945.20			51.37
						945.20	945.20			51.37

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For The Period 7/01/19 Through 9/30/19
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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4331	RJ STRATFORD ST BK 0221	1.40000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18 882.19	882.19 1,179.45			19.18 19.18
4333	RJ 1ST CHOICE BK CA 0221	1.50000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37 945.20	945.20 945.20			51.37 51.37
4338	RJ MONSON SB 0221	1.40000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18 882.19	882.19 1,179.45			19.18 19.18
4340	RJ COMMUNITY BK TX 0321	1.40000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84 882.20	882.19 882.19			143.84 143.84
4347	RJ WASHINGTON FEDERAL 0321	1.50000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	308.22	
						10.27 945.20	945.20 1,253.42			10.27 10.27
4350	RJ AMERICAN EAGLE BK 0720	1.45000000	7/01/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						297.95 913.71	913.71 913.71			297.95 297.95
4351	RJ 1ST ST BK 0321	1.35000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21 850.68	850.68 850.68			120.21 120.21

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For The Period 7/01/19 Through 9/30/19
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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4352 RJ SECURITY FIRST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	850.68			120.21
						850.68	850.68			120.21
4353 RJ COMENITY CAPITAL BK 0321		1.650000000	3/18/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						146.92	1,039.72			146.92
						1,039.72	1,039.72			146.92
4359 RJ GOTHENBURG ST BT 0421		1.500000000	4/06/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85	945.20			256.85
						945.20	945.20			256.85
4360 RJ GNB BK 0121		1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	945.20			195.21
						945.20	945.20			195.21
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	882.19			239.73
						882.20	882.19			239.73
4363 RJ CUMBRLAND FB 0421		1.450000000	4/13/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						178.77	913.71			178.77
						913.71	913.71			178.77
4364 RJ FALL RIVER 5 CENTS 0421		1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	850.68			83.22
						850.68	850.68			83.22

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4365	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						18.49	850.68			18.49
						850.67	1,137.32			18.49
4368	RJ GRANT CNTY BK 0421	1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	850.68			83.22
						850.68	850.68			83.22
4369	RJ CROSSFIRST BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18	882.19			19.18
						882.19	1,179.45			19.18
4370	RJ SECURITY BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18	882.19			19.18
						882.19	1,179.45			19.18
4372	RJ BK KAUKAUNA 0521	1.400000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	882.19			172.60
						882.19	882.19			172.60
4375	RJ CENTENNIAL BK 0520	1.300000000	5/20/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95	819.18			97.95
						819.19	819.18			97.95
4377	RJ AMERICAN BT 0521	1.350000000	5/20/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.71	850.68			101.71
						850.67	850.68			101.71

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4381	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	945.20			82.19
						945.20	945.20			82.19
4383	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	308.22	
						10.27	945.20			10.27
						945.20	1,253.42			10.27
4384	RJ INTERCREDIT BK 0621	1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	945.20			174.66
						945.20	945.20			174.66
4385	RJ BK FLINT 0621	1.450000000	6/22/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.38	913.71			89.38
						913.70	913.71			89.38
4386	RJ UBS BK USA 0621	1.650000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23	1,039.72			271.23
						1,039.72	1,039.72			271.23
4387	RJ ISABELLA BK 0621	1.500000000	6/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						154.11	945.20			154.11
						945.20	945.20			154.11
4388	RJ COMWST BK 0621	1.400000000	6/17/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						134.25	882.19			134.25
						882.19	882.19			134.25

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4389	RJ PEOPLES ST BK PLAINVIEW 032	1.350000000	3/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	850.68			64.73
						850.68	850.68			64.73
4394	RJ DENMARK ST BK 0621	1.350000000	6/30/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						9.25	850.68			9.25
						850.68	1,137.32			9.25
4400	RJ BENCHMARK BK 0321	1.500000000	3/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	945.20			71.92
						945.20	945.20			71.92
4401	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						9.59	882.19			9.59
						882.19	1,179.45			9.59
4412	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						136.99	787.67			136.99
						787.67	787.67			136.99
4414	RJ CARROLL CNTY T 0721	1.300000000	7/15/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						142.47	819.18			142.47
						819.18	819.18			142.47
4415	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.75	819.18			115.75
						819.18	819.18			115.75

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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
4416	RJ BK GROVE 0721	1.300000000	7/21/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	819.18			89.04
						819.18	819.18			89.04
4422	RJ 1ST SEC BK 0120	1.000000000	1/22/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64	630.14			61.64
						630.14	630.14			61.64
4423	RJ TRIAD BK 0320	1.100000000	3/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	693.15			30.14
						693.15	693.15			30.14
4424	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	693.15			30.14
						693.15	693.15			30.14
4425	RJ CFBANK 0121	1.250000000	1/19/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	787.67			102.74
						787.67	787.67			102.74
4426	RJ BKWST 0521	1.350000000	5/28/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						18.49	850.68			18.49
						850.67	1,137.32			18.49
4432	RJ F&M ST BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						18.49	850.68			18.49
						850.67	1,137.32			18.49

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4435	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.51	819.18			231.51
						819.19	819.18			231.51
4436	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	850.68			110.96
						850.68	850.68			110.96
4437	RJ MID MISSOURI BK 0821	1.400000000	8/23/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						76.71	882.19			76.71
						882.19	882.19			76.71
4450	RJ BK BELLVILLE 0821	1.450000000	8/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						49.66	913.71			49.66
						913.71	913.71			49.66
4454	RJ HAPPY ST BK 0921	1.500000000	9/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						154.11	945.20			154.11
						945.20	945.20			154.11
4459	RJ 1ST UNITED BK 0919	1.100000000	9/16/19	1.1000000	250,000.00		209,239.13	209,239.13		
						113.01	693.15	250,000.00		
						580.13	693.15	250,000.00		
4460	RJ YADKIN BK 0919	1.100000000	9/19/19	1.1000000	250,000.00		217,391.30	217,391.30		
						90.41	693.15	250,000.00		
						602.74	693.15	250,000.00		

COUNTY OF MAUI
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For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4464	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19	1.1500000	250,000.00		228,260.87	228,260.87		
						63.01	724.66	250,000.00		
						661.65	724.66	250,000.00		
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.37	1,291.77			126.37
						1,291.77	1,291.77			126.37
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00	456.51	
						29.45	1,354.80			29.45
						1,354.80	1,811.31			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	435.27	
						28.08	1,291.77			28.08
						1,291.77	1,727.04			28.08
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						299.32	1,449.32			299.32
						1,449.33	1,449.32			299.32
4549	RJ TBK BK 0922	2.200000000	9/29/22	2.2000000	250,000.00	250,000.00	250,000.00	250,000.00	467.12	
						30.14	1,386.29			30.14
						1,386.30	1,853.41			30.14
4571	RJ SUNSTATE BK 0121	2.050000000	1/11/21	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.82	1,291.77			280.82
						1,291.77	1,291.77			280.82

COUNTY OF MAUI
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For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4585	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00	520.21	
						16.78	1,543.84			16.78
						1,543.84	2,064.05			16.78
4587	RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						399.32	1,669.86			399.32
						1,669.87	1,669.86			399.32
4604	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.56	1,669.86			308.56
						1,669.86	1,669.86			308.56
4629	RJ STIFEL B&T 0522	2.850000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						312.33	1,795.90			312.33
						1,795.90	1,795.90			312.33
4650	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						63.70	1,953.43			63.70
						1,953.43	1,953.43			63.70
4660	RJ COMMERCE BK 1023	3.300000000	10/26/23	3.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						113.01	2,079.44			113.01
						2,079.44	2,079.44			113.01
4661	RJ BMO HARRIS BK 1023	3.350000000	10/26/23	3.3500000	250,000.00		67,934.78	67,934.78		
						114.73	688.36	250,000.00		
						573.63	688.36	250,000.00		

COUNTY OF MAUI
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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4672	RJ CELTIC BK 1123	3.500000000	11/30/23	3.5000000	250,000.00		163,043.48	163,043.48	743.15	
						23.97	1,462.33	250,000.00		
						1,438.36	2,205.48	250,000.00		
4676	RJ BK OF SOUTHERN CALI 1222	3.350000000	12/21/22	3.3500000	250,000.00		54,347.83	54,347.83		
						229.45	688.36	250,000.00		
						458.90	688.36	250,000.00		
4679	RJ CAPITAL COMMUNITY BANK 1223	3.500000000	12/19/23	3.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						287.67	2,205.48			287.67
						2,205.48	2,205.48			287.67
4696	RJ HANMI BK 0521	2.600000000	5/24/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						160.27	1,638.35			160.27
						1,638.34	1,638.35			160.27
4698	RJ JEFFERSON BK 0221	2.650000000	2/26/21	2.6500000	250,000.00		157,608.70	157,608.70		
						54.45	1,107.19	250,000.00		
						1,052.74	1,107.19	250,000.00		
4700	RJ SACO & BIDD 0221	2.550000000	2/26/21	2.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.33	1,606.85			87.33
						1,606.85	1,606.85			87.33
4703	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.45	2,232.53		562.67	54.45
						1,669.86	1,669.86			617.12

COUNTY OF MAUI
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For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4704	RJ MORTON COMM BK 0622	2.750000000	6/28/22	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						56.51	1,732.87			56.51
						1,732.87	1,732.87			56.51
4706	RJ 1ST NB DAMA 0222	2.750000000	2/28/22	2.7500000	249,000.00	249,000.00	249,000.00	249,000.00		
						56.28	1,725.95			56.28
						1,725.95	1,725.95			56.28
4714	RJ SILVBK 0424	2.950000000	4/08/24	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						464.73	1,858.90			464.73
						1,858.91	1,858.90			464.73
4728	RJ JONESBORO BK 0424	2.650000000	4/11/24	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						363.01	1,669.86			363.01
						1,669.86	1,669.86			363.01
4729	RJ 1ST UNTD BK 0424	2.950000000	4/26/24	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.03	1,858.90			101.03
						1,858.91	1,858.90			101.03
4732	RJ EAGLE BK 0424	2.750000000	4/18/24	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						244.86	1,732.87			244.86
						1,732.87	1,732.87			244.86
4737	RJ BANK3 0522	2.450000000	5/09/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						385.96	1,543.84			385.96
						1,543.85	1,543.84			385.96

COUNTY OF MAUI
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CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4739	RJ MNST BK 0522	2.450000000	5/10/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						352.40	1,543.84			352.40
						1,543.85	1,543.84			352.40
4746	RJ ENERBK 0524	2.700000000	5/10/24	2.7000000	210,000.00	210,000.00	210,000.00	210,000.00		
						326.22	1,429.15			326.22
						1,429.15	1,429.15			326.22
4747	RJ FIDELITY BK 0521	2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95	1,512.33			147.95
						1,512.34	1,512.33			147.95
4748	RJ FIRST BK 0521	2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.07	1,512.33			115.07
						1,512.33	1,512.33			115.07
4752	RJ ANCHOR D BK 0624	2.700000000	6/14/24	2.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						314.38	1,701.37			314.38
						1,701.37	1,701.37			314.38
4754	RJ CRESKOM BK 0624	2.650000000	6/06/24	2.6500000	250,000.00		182,065.22	182,065.22		
						453.77	1,669.86	250,000.00		
						1,216.09	1,669.86	250,000.00		
4760	RJ WELLS FARGO 0624	2.550000000	6/28/24	2.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						52.40	1,606.85			52.40
						1,606.86	1,606.85			52.40

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
						27,524.65	214,348.70	4,750,000.00	233.90	24,882.20
						211,143.47	228,060.00	5,000,000.00		25,116.10

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	50,409,000.00	50,409,000.00	INTEREST:	13,945.20	242,005.20	EARNED-INTEREST: 211,143.47
TOTAL ENDING:	45,659,000.00	45,659,000.00	PRINCIPAL:	250,000.00	5,250,000.00	NET DISC/(PREM):
CHANGE:	-4,750,000.00	-4,750,000.00	TOTAL:	263,945.20	5,492,005.20	REALZD GAIN/(L):
AVERAGE:	48,115,521.74	48,115,521.74	(COST)			EARNED-LOAN-FEE:
203 ITEMS IN TOTAL:	CD Monthly Interest Payments					LESS EXPENSE:
						TOTAL: 211,143.47
						EARNED-YLD: 1.740994874

COUNTY OF MAUI
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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
3951	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19	2.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,027.40				2,287.67
						1,260.27				2,287.67
3970	FTN AMEX FS8 CD 1119	2.200000000	11/20/19	2.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						632.88				2,019.18
						1,386.30				2,019.18
3971	FTN CIT BANK CD 1119	2.150000000	11/19/19	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						633.22				1,988.01
						1,354.79				1,988.01
3985	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,851.37	2,107.53			815.07
						1,071.23	2,107.53			815.07
4080	FTN IOWA STATE BANK 0320	1.800000000	3/26/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64				1,195.89
						1,134.25				1,195.89
4108	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,630.82	2,851.37			1,228.77
						1,449.32	2,851.37			1,228.77
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						652.05				1,723.29
						1,071.23				1,723.29

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CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						3,103.77	3,285.27			1,488.36
						1,669.87	3,285.27			1,488.36
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		
						1,464.04				3,259.93
						1,795.89				3,259.93
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,001.37				2,072.60
						1,071.23				2,072.60
4137	PJ MY SAFRA BK 0720	1.900000000	7/30/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,978.08	2,355.48			819.86
						1,197.26	2,355.48			819.86
4006	RJ VISION BK CD 0320	1.650000000	3/10/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,277.05	2,079.45			237.33
						1,039.73	2,079.45			237.33
4021	RJ MARLIN BK 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						575.34				1,520.55
						945.21				1,520.55
4025	RJ LCA BK 0520	1.500000000	5/05/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						585.62				1,530.82
						945.21				1,530.82

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CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4026	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						496.58				1,410.27
						913.70				1,410.27
4045	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						372.95				1,412.67
						1,039.73				1,412.67
4162	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,432.19	2,107.53			395.89
						1,071.23	2,107.53			395.89
4177	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,306.51	2,205.48			203.77
						1,102.74	2,205.48			203.77
4215	RJ THOMASTON SB 1020	1.900000000	10/28/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						832.88				2,030.14
						1,197.26				2,030.14
4238	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						445.89				1,422.60
						976.71				1,422.60
4239	RJ NATIONAL COOPERATIVE BK 102	1.750000000	10/30/20	1.7500000	230,000.00	230,000.00	230,000.00	230,000.00		
						683.70				1,698.22
						1,014.52				1,698.22

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4358	RJ HOME SAVINGS BK 0421	1.45000000	4/14/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						774.66				1,688.36
						913.70				1,688.36
4367	RJ CATTLE NAT BT 0421	1.35000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						647.26				1,497.95
						850.68				1,497.95
4399	RJ UNITA BK 0620	1.30000000	6/24/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						62.33				881.51
						819.18				881.51
4418	RJ Signature Bk Chicago 0721	1.35000000	7/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,507.19	1,673.63			684.25
						850.69	1,673.63			684.25
4461	RJ MERRIMACK CNTY SB 0919	1.15000000	9/23/19	1.1500000	250,000.00		228,260.87	228,260.87		
						787.67	1,449.32	250,000.00		
						661.64	1,449.32	250,000.00		
4516	RJ DISCOVERY BK 0822	2.30000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,347.26	2,851.37			945.21
						1,449.32	2,851.37			945.21
4517	RJ SALLIE MAE BK 0822	2.30000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,347.26	2,851.37			945.21
						1,449.32	2,851.37			945.21

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4535	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	3,024.66			410.96
						1,512.33	3,024.66			410.96
4536	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	3,024.66			410.96
						1,512.33	3,024.66			410.96
4537	RJ ALLY BK 0920	1.950000000	9/08/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,549.32	2,457.53			320.55
						1,228.77	2,457.53			320.55
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		
						1,516.78	2,709.59			161.99
						1,354.80	2,709.59			161.99
4566	RJ INVESTORS BK 1220	2.100000000	12/28/20	2.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						57.53				1,380.82
						1,323.29				1,380.82
4567	RJ MERCAN BK 1222	2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00	3,303.42	
						36.30				1,706.16
						1,669.86	3,303.42			1,706.16
4574	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20	2.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,328.77	2,479.45			1,109.59
						1,260.27	2,479.45			1,109.59

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4581	RJ FLAGSTAR BK 0120	2.150000000	1/27/20	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,297.26	2,665.41			986.64
						1,354.79	2,665.41			986.64
4584	RJ ST BK INDIA NY 0120	2.250000000	1/27/20	2.3013696	250,000.00	250,000.00	250,000.00	249,750.00		
	250.00	250.00				2,404.11	2,789.38			1,032.53
						1,417.80	2,789.38			1,032.53
4588	RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20	2.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,080.48	2,789.38			708.90
						1,417.80	2,789.38			708.90
4619	RJ BMW BK 0423	2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,569.18				3,396.58
						1,827.40				3,396.58
4620	RJ CITYBANK 0423	2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,608.90				3,436.30
						1,827.40				3,436.30
4626	RJ MEDALLION BK 0522	2.950000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,171.92				3,030.82
						1,858.90				3,030.82
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		
						948.29				3,185.27
						2,236.99				3,185.27

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4697 RJ TIAA FSB 0224		3.000000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,650.68	3,719.18			821.92
						1,890.41	3,719.18			821.92
4699 RJ SYNOVUS BK 0221		2.600000000	2/26/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,208.22	3,223.29			623.29
						1,638.36	3,223.29			623.29
4701 RJ STATE BK & TR 0821		2.650000000	8/25/21	2.6500000	250,000.00		149,456.52	149,456.52		
						2,286.99	3,285.27	250,000.00		
						998.29	3,285.27	250,000.00		
4702 RJ SECURITY B&T 0222		2.700000000	2/22/22	2.7000000	250,000.00		141,304.35	141,304.35		
						2,385.62	3,347.26	250,000.00		
						961.64	3,347.26	250,000.00		
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		
						2,358.90	3,471.23			652.05
						1,764.38	3,471.23			652.05
4711 RJ AXIOM BK 0324		2.850000000	3/20/24	2.8500000	250,000.00		220,108.70	220,108.70		
						2,010.62	3,591.78	250,000.00		
						1,581.16	3,591.78	250,000.00		
4733 RJ COOPERATIVE BK 0424		2.650000000	4/22/24	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,270.55				2,940.41
						1,669.86				2,940.41

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4738	RJ CRSRIV BK 0522	2.50000000	5/09/22	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						924.66				2,500.00
						1,575.34				2,500.00
4740	RJ LUANA SVB 0522	2.30000000	5/10/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.18				2,268.49
						1,449.32				2,268.49
4750	RJ SEATTLE BK 0524	2.70000000	5/30/24	2.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						591.78				2,293.15
						1,701.37				2,293.15
250.00	250.00					70,441.60	68,395.87	1,000,000.00		70,780.76
						68,735.07	71,699.29	1,000,000.00		70,780.76

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS
TOTAL BEGINNING:	12,980,000.00	12,979,750.00	3,303.42			75,002.71	68,735.07	
TOTAL ENDING:	11,980,000.00	11,979,750.00				1,000,000.00		
CHANGE:	-1,000,000.00	-1,000,000.00						
AVERAGE:	12,719,130.44	12,718,880.44	TOTAL:	3,303.42		1,075,002.71		
52 ITEMS IN TOTAL: CD Semi Annual Interest								
							TOTAL:	68,735.07
							EARNED-YLD:	2.144048136

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4068	RJ WELLS FARGO BK 0620	2.00000000	6/30/20	2.00000000					251,260.27	
							1,260.27	250,000.00		
4240	RJ SECURITY NATIONAL BK 1120	1.65000000	11/16/20	1.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						519.86	1,039.73			519.86
						1,039.72	1,039.73			519.86
4354	RJ JP MORGAN CHASE BK 0321	1.60000000	3/22/21	1.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63	1,008.22			98.63
						1,008.22	1,008.22			98.63
4431	RJ 1ST ST COMMUNITY BK 0721	1.35000000	7/29/21	1.35000000	250,000.00	250,000.00	250,000.00	250,000.00		
						582.53	841.44			591.78
						850.68	841.44			591.78
4605	RJ SUNTRUST BK 0223	2.50000000	2/16/23	2.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						787.67	1,575.34			787.67
						1,575.34	1,575.34			787.67
						1,988.69	4,464.73			1,997.94
						4,473.96	5,725.00	250,000.00		1,997.94

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	1,000,000.00	1,000,000.00	INTEREST:	1,260.27		6,985.27	EARNED-INTEREST:	4,473.96	
TOTAL ENDING:	1,000,000.00	1,000,000.00	PRINCIPAL:	250,000.00		500,000.00	NET DISC/(PREM):		
CHANGE:			TOTAL:	251,260.27		506,985.27	REALZD GAIN/(L):		
AVERAGE:	1,000,000.00	1,000,000.00	(COST)				EARNED-LOAN-FEE:		
5 ITEMS IN TOTAL: CD Quarterly Interest								LESS EXPENSE:	
								TOTAL:	4,473.96

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 CD Quarterly Interest (345)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.774995000

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
US TREASURY BILL (350)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4500 PJ	TREASURY STRIP 0522		5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
184,717.18	184,717.18	9,271.13								
184,717.18	184,717.18	9,271.13								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,000,000.00	1,894,288.97	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	2,000,000.00	1,903,560.10	PRINCIPAL:				NET DISC/(PREM):
							9,271.13
CHANGE:		9,271.13	TOTAL:				REALZD GAIN/(L):
AVERAGE:	2,000,000.00	1,815,282.82 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL:
							9,271.13
							EARNED-YLD:
							2.026251785

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4511	UBS US T-NOTE 0322	1.75000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00		
3,125.00	3,125.00	159.41				8,797.81	17,500.00			95.63
						8,797.82	17,500.00			95.63
4602	UBS T-NOTE 0822	1.62500000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
77,031.25	77,031.25	4,048.40				10,862.77	16,250.00			2,767.86
						8,155.09	16,250.00			2,767.86
4648	PJ T-NOTE 0919	1.00000000	9/30/19	2.5954590	3,500,000.00		3,461,956.52	3,405,872.83		
56,700.00		13,949.24	42,750.76			8,797.81	17,500.00	3,500,000.00		
			56,700.00			8,702.19	17,500.00	3,500,000.00		
4657	PJ T-NOTE 0523	1.75000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
110,780.00	110,780.00	5,676.72				4,470.11				13,220.11
						8,750.00				13,220.11
4742	PJ US T-NOTE 0520	1.37500000	5/31/20	2.3887183	5,000,000.00	5,000,000.00	5,000,000.00	4,946,300.00		
53,700.00	53,700.00	12,452.31				5,823.09				23,104.51
						17,281.42				23,104.51
301,336.25	244,636.25	36,286.08	42,750.76			38,751.59	51,250.00	3,500,000.00		39,188.11
				56,700.00		51,686.52	51,250.00	3,500,000.00		39,188.11

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	14,500,000.00	14,289,443.38			51,250.00	EARNED-INTEREST: 51,686.52
TOTAL ENDING:	11,000,000.00	10,825,729.46			3,500,000.00	NET DISC/(PREM): 36,286.08
CHANGE:	-3,500,000.00	-3,463,713.92			3,551,250.00	REALZD GAIN/(L):
AVERAGE:	14,461,956.52	14,161,236.58 (COST)				EARNED-LOAN-FEE:
5 ITEMS IN TOTAL:	U.S. TREASURY NOTE					LESS EXPENSE:
						TOTAL: 87,972.60

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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: 2.464627480

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4402	FTN FNMA 1219	1.250000000	12/30/19	1.2690458	1,000,000.00	1,000,000.00	1,000,000.00	999,350.00	6,250.00	
650.00	650.00	45.56				34.72				3,159.72
						3,125.00	6,250.00			3,159.72
4404	FTN FNMA 0620	1.250000000	6/30/20	1.2924586	1,000,000.00	1,000,000.00	1,000,000.00	998,350.00	6,250.00	
1,650.00	1,650.00	100.82				34.72				3,159.72
						3,125.00	6,250.00			3,159.72
4421	FTN FNMA 0721	1.500000000	7/27/21	1.5031254	4,000,000.00	4,000,000.00	4,000,000.00	3,999,400.00		
600.00	600.00	29.00				25,666.67	30,000.00			10,666.67
						15,000.00	30,000.00			10,666.67
4439	FTN FNMA 0821	1.625000000	8/10/21	1.6250000	1,970,000.00	1,970,000.00	1,970,000.00	1,970,000.00		
						12,538.23	16,006.25			4,535.10
						8,003.12	16,006.25			4,535.10
4477	FTN FNMA 1119	1.500000000	11/26/19	1.5730353	2,095,000.00	2,095,000.00	2,095,000.00	2,090,810.00		
4,190.00	4,190.00	366.05				3,055.21				10,911.46
						7,856.25				10,911.46
4403	RWB FNMA 1220	1.600000000	12/24/20	1.6011194	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00		
50.00	50.00	2.60				311.11				4,311.11
						4,000.00				4,311.11
4306	PJ FNMA 1020	2.000000000	10/30/20	1.4653721	2,000,000.00	2,000,000.00	2,000,000.00	2,049,120.00		
49,120.00	49,120.00	2,493.19				6,777.78				16,777.78
						10,000.00				16,777.78

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4407	PJ FNMA 0620	1.25000000	6/30/20	1.3182300	3,000,000.00	3,000,000.00	3,000,000.00	2,992,050.00	18,750.00	
7,950.00	7,950.00	485.52				104.17				9,479.17
						9,375.00	18,750.00			9,479.17
4430	PJ FNMA 0721	1.55000000	7/28/21	1.5656534	3,000,000.00	3,000,000.00	3,000,000.00	2,997,750.00		
2,250.00	2,250.00	108.59				19,762.50	23,250.00			8,137.50
						11,625.00	23,250.00			8,137.50
4334	RJ FNMA 0819	1.30000000	8/26/19	1.3000000	3,000,000.00			1,826,086.96	1,826,086.96	
						13,541.67	19,500.00	3,000,000.00		
						5,958.33	19,500.00	3,000,000.00		
4335	RJ FNMA 0819	1.30000000	8/26/19	1.3000000	1,500,000.00			913,043.48	913,043.48	
						6,770.83	9,750.00	1,500,000.00		
						2,979.17	9,750.00	1,500,000.00		
4503	RJ FNMA 1021	1.37500000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	985,570.00		
14,430.00	14,430.00	807.67				3,208.33				6,645.83
						3,437.50				6,645.83
4504	RJ FNMA 0122	2.00000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
13,660.00	13,660.00	721.26				19,555.56	20,000.00			9,555.56
						10,000.00	20,000.00			9,555.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

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

31,770.00	31,770.00	1,945.81				111,361.50	118,506.25	4,500,000.00		87,339.62
62,780.00	62,780.00	3,214.45				94,484.37	149,756.25	4,500,000.00		87,339.62

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	26,565,000.00	26,575,110.28	INTEREST:	31,250.00		181,006.25	EARNED-INTEREST:	94,484.37
TOTAL ENDING:	22,065,000.00	22,073,841.64	PRINCIPAL:			4,500,000.00	NET DISC/(PREM):	-1,268.64
CHANGE:	-4,500,000.00	-4,501,268.64	TOTAL:	31,250.00		4,681,006.25	REALZD GAIN/(L):	
AVERAGE:	24,804,130.44	24,835,140.44 (COST)					EARNED-LOAN-FEE:	
13 ITEMS IN TOTAL: FNMA COUPON NOTES							LESS EXPENSE:	
							TOTAL:	93,215.73
							EARNED-YLD:	1.489112886

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
TVA Coupon Note (720)

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
4617	RWB TVA 0320	2.25000000	3/15/20	2.3332446	1,000,000.00	1,000,000.00	1,000,000.00	998,380.00		
1,620.00	1,620.00	198.67				6,625.00	11,250.00			1,000.00
						5,625.00	11,250.00			1,000.00
4643	RWB TVA 0221	3.87500000	2/15/21	2.7348595	5,000,000.00	5,000,000.00	5,000,000.00	5,136,100.00		
136,100.00	136,100.00	13,321.22				73,194.44	96,875.00			24,756.94
						48,437.50	96,875.00			24,756.94
1,620.00	1,620.00	198.67				79,819.44	108,125.00			25,756.94
136,100.00	136,100.00	13,321.22				54,062.50	108,125.00			25,756.94

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	6,000,000.00	6,089,478.61				108,125.00	EARNED-INTEREST: 54,062.50
TOTAL ENDING:	6,000,000.00	6,076,356.06	PRINCIPAL:				NET DISC/(PREM): -13,122.55
CHANGE:		-13,122.55	TOTAL:			108,125.00	REALZD GAIN/(L):
AVERAGE:	6,000,000.00	6,134,480.00 (COST)					EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: TVA Coupon Note							LESS EXPENSE:
							TOTAL: 40,939.95
							EARNED-YLD: 2.647735450

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339	1,985,000.00	1,985,000.00	1,985,000.00	1,980,081.17		
4,918.83	4,918.83	397.63				7,592.63				20,991.38
						13,398.75				20,991.38
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
4,073.28	4,073.28	190.92				22,072.22	29,000.00			7,572.22
						14,500.00	29,000.00			7,572.22
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				16,309.03				42,996.53
						26,687.50				42,996.53
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				56,963.25	70,713.00			21,606.75
						35,356.50	70,713.00			21,606.75
4687	RWB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,132,150.00		
129,150.00	129,150.00	6,933.56				117,875.00	129,375.00			53,187.50
						64,687.50	129,375.00			53,187.50
4691	FTN FFCB 0222	2.530000000	2/14/22	2.5330299	6,000,000.00	6,000,000.00	6,000,000.00	5,999,478.00		
522.00	522.00	42.14				57,768.33	75,900.00			19,818.33
						37,950.00	75,900.00			19,818.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,978,534.00		
22,716.00	22,716.00	1,365.40				26,875.00				55,000.00
						28,125.00				55,000.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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				14,694.44				43,444.44
						28,750.00				43,444.44
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	311.59				15,400.00				44,275.00
						28,875.00				44,275.00
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,992,069.00		
10,206.00	10,206.00	489.34				5,850.00				35,100.00
						29,250.00				35,100.00
4762	FTN FFCB 0724	1.850000000	7/26/24	1.8760974		2,000,000.00	1,456,521.74	1,454,715.65		
	2,480.00	85.84								6,680.56
						6,680.56				6,680.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441		5,000,000.00	3,369,565.22	3,359,985.35		
	15,500.00	494.86								16,701.39
						15,416.67				16,701.39
4772	FTN FFCB 0821	1.550000000	8/16/21	1.5530304		5,000,000.00	2,119,565.22	2,120,076.85		
	300.00	15.50								9,687.50
						1,506.94				9,687.50
						8,180.56				
4548	UBS FFCB 0922	2.150000000	9/28/22	2.1733362	2,000,000.00	2,000,000.00	2,000,000.00	1,997,800.00		
2,200.00	2,200.00	104.73				11,108.33	21,500.00			358.33
						10,750.00	21,500.00			358.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4642	UBS FFCB 0820	2.710000000	8/10/20	2.6727803	4,000,000.00	4,000,000.00	4,000,000.00	4,002,840.00		
						42,456.67	54,200.00			15,356.67
2,840.00	2,840.00	353.22				27,100.00	54,200.00			15,356.67
4649	RWB FFCB 0923	2.800000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,976,100.00		
23,900.00	23,900.00	1,126.69				18,044.44	28,000.00			4,044.44
						14,000.00	28,000.00			4,044.44
4655	RWB FFCB 0723	2.875000000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
19,400.00	19,400.00	944.34				26,194.44	28,750.00			11,819.44
						14,375.00	28,750.00			11,819.44
4665	PJ FFCB 1021	3.000000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,200.00		
						30,000.00				67,500.00
2,200.00	2,200.00	179.22				37,500.00				67,500.00
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		
						19,911.11	28,000.00			5,911.11
3,620.00	3,620.00	215.58				14,000.00	28,000.00			5,911.11
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		
						15,080.56				30,330.56
580.00	580.00	27.07				15,250.00				30,330.56
4682	RJ FFCB 0124	2.700000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
						68,062.50	74,250.00			30,937.50
770.00	770.00	36.22				37,125.00	74,250.00			30,937.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

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

4759 RJ FFCB 0622 1.87500000 6/14/22 1.7770399 3,000,000.00 3,000,000.00 3,000,000.00 3,009,583.75

8,490.00	8,490.00	696.99				2,656.25				16,718.75
						14,062.50				16,718.75
118,420.04	136,700.04	6,717.04			2,791.66	574,914.20	539,688.00			560,038.40
160,984.12	160,984.12	9,068.76				522,020.54	539,688.00			560,038.40

	PAR-VALUE	BOOK-VALUE	INTEREST:	PRINCIPAL:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	76,223,000.00	76,264,180.56					539,688.00	EARNED-INTEREST: 522,020.54
TOTAL ENDING:	88,223,000.00	88,243,548.84						NET DISC/(PREM): -2,351.72
CHANGE:	12,000,000.00	11,979,368.28	TOTAL:				539,688.00	REALZD GAIN/(L):
AVERAGE:	83,168,652.18	83,207,960.68 (COST)						EARNED-LOAN-FEE:
22 ITEMS IN TOTAL:	FEDERAL FARM CREDIT SEMI							LESS EXPENSE:
								TOTAL: 519,668.82
								EARNED-YLD: 2.477803254

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
4781	FTN FAMAC 0923	1.700000000	9/27/23	1.6999847		2,500,000.00	27,173.91	27,173.91		
										118.06
										118.06
4689	RJ FAMCA 0222	2.680000000	2/01/22	2.5489560	3,000,000.00	3,000,000.00	3,000,000.00	3,011,987.79		
						33,500.00	40,200.00			13,400.00
11,160.00	11,160.00	911.72				20,100.00	40,200.00			13,400.00
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		
						21,411.11				44,911.11
8,440.00	8,440.00	399.76				23,500.00				44,911.11
8,440.00	8,440.00	399.76				54,911.11	40,200.00			58,429.17
11,160.00	11,160.00	911.72				43,718.06	40,200.00			58,429.17

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	7,000,000.00	7,001,676.13				40,200.00	EARNED-INTEREST: 43,718.06
TOTAL ENDING:	9,500,000.00	9,501,164.17	PRINCIPAL:				NET DISC/(PREM): -511.96
CHANGE:	2,500,000.00	2,499,488.04	TOTAL:			40,200.00	REALZD GAIN/(L):
AVERAGE:	7,027,173.91	7,030,721.70 (COST)					EARNED-LOAN-FEE:
3 ITEMS IN TOTAL: FAMC Note							LESS EXPENSE:
							TOTAL: 43,206.10
							EARNED-YLD: 2.438092599

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4419	FTN FHLMC 0719	1.050000000	7/26/19	1.0840252	2,000,000.00		543,478.26	542,934.78		
2,000.00		72.94	1,927.06			9,041.67	10,500.00	2,000,000.00		
				2,000.00		1,458.33	10,500.00	2,000,000.00		
4434	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	4,000,000.00	4,000,000.00	4,000,000.00	3,999,800.00		
200.00	200.00	9.64				22,400.00	32,000.00			6,400.00
						16,000.00	32,000.00			6,400.00
4438	FTN FHLMC 0820	1.450000000	8/10/20	1.4506456	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	3.05				11,358.33	14,500.00			4,108.33
						7,250.00	14,500.00			4,108.33
4440	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	1,030,000.00	1,030,000.00	1,030,000.00	1,029,948.50		
51.50	51.50	2.49				5,768.00	8,240.00			1,648.00
						4,120.00	8,240.00			1,648.00
4510	FTN FHLMC 1221	2.000000000	12/29/21	1.9999936	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	20,000.00	
						222.22				10,222.22
						10,000.00	20,000.00			10,222.22
4559	FTN FHLMC 1122	2.350000000	11/22/22	2.3606819	5,000,000.00		2,826,086.96	2,824,671.09		
2,505.00		67.29	763.89	1,673.82		12,729.17	29,375.00	5,000,000.00		
				2,505.00		16,645.83	29,375.00	5,000,000.00		
4562	FTN FHLMC 1222	2.500000000	12/29/22	2.5032104					5,062,500.00	
							62,500.00	5,000,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4601	FTN FHLMC 0221	2.420000000	2/26/21	2.4722503	2,000,000.00		1,217,391.30	1,215,565.22		
3,000.00		148.32	1,302.54	1,549.14		16,805.56	24,200.00	2,000,000.00		
				3,000.00		7,394.44	24,200.00	2,000,000.00		
4505	UBS FHLMC 0622	2.150000000	6/29/22	2.1500000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	32,250.00	
						358.33				16,483.33
						16,125.00	32,250.00			16,483.33
4580	UBS FHLMC 0123	2.550000000	1/30/23	2.5500000	5,000,000.00		1,576,086.96	1,576,086.96		
						53,479.17	63,750.00	5,000,000.00		
						10,270.83	63,750.00	5,000,000.00		
4758	RWB FHLMC 0623	2.750000000	6/19/23	1.8920394	6,000,000.00	6,000,000.00	6,000,000.00	6,197,738.33		
						5,500.00				46,750.00
197,280.00	197,280.00	11,936.25				41,250.00				46,750.00
4161	PJ FHLMC 0819	1.400000000	8/22/19	1.3999702	1,000,000.00		565,217.39	565,217.39		
						5,016.67	7,000.00	1,000,000.00		
						1,983.33	7,000.00	1,000,000.00		
4304	PJ FHLMC 0819	1.250000000	8/01/19	1.2038013	1,000,000.00		336,956.52	337,492.28		
						5,208.33	6,250.00	1,000,000.00		
1,590.00		64.64	1,525.36	-1,590.00		1,041.67	6,250.00	1,000,000.00		
4514	PJ FHLMC 0722	2.250000000	7/27/22	2.2659505	4,000,000.00	4,000,000.00	4,000,000.00	3,997,000.00		
3,000.00	3,000.00	142.51				38,500.00	45,000.00			16,000.00
						22,500.00	45,000.00			16,000.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
4539	PJ FHLMC 0922	2.07000000	9/28/22	2.0700000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						26,737.50	51,750.00			862.50
						25,875.00	51,750.00			862.50
10,806.50	3,301.50	446.24	3,993.49	3,222.96		213,124.95	292,565.00	16,000,000.00		102,474.38
198,870.00	197,280.00	12,000.89	1,525.36	5,915.00		181,914.43	407,315.00	21,000,000.00		102,474.38

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	43,030,000.00	43,220,345.17	INTEREST: 114,750.00		522,065.00	EARNED-INTEREST: 181,914.43
TOTAL ENDING:	27,030,000.00	27,212,013.48	PRINCIPAL: 5,000,000.00		26,000,000.00	NET DISC/(PREM): -11,554.65
CHANGE:	-16,000,000.00	-16,008,331.69	TOTAL: 5,114,750.00		26,522,065.00	REALZD GAIN/(L): 3,222.96
AVERAGE:	34,095,217.39	34,286,404.55 (COST)				EARNED-LOAN-FEE:
						LESS EXPENSE:
						TOTAL: 173,582.74
						EARNED-YLD: 2.008582301

15 ITEMS IN TOTAL: FHLMC COUPON NOTES

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4230	FTN FHLB 0520	1.50000000	5/08/20	1.5570314	500,000.00	500,000.00	500,000.00	498,750.00		
1,250.00	1,250.00	66.42				1,104.17				2,979.17
						1,875.00				2,979.17
4234	FTN FHLB 0420	1.57000000	4/29/20	1.5931166	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00		
5,000.00	5,000.00	269.04				13,519.44				33,144.44
						19,625.00				33,144.44
4380	FTN FHLB 0521	1.60000000	5/25/21	1.6000000	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
						9,600.00				33,600.00
						24,000.00				33,600.00
4463	FTN FHLB 0921	1.62500000	9/30/21	1.6255226	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	2.41				8,125.00	32,500.00		16,250.00	90.28
						8,125.00	16,250.00			16,340.28
4494	FTN FHLB 0422	2.20000000	4/11/22	2.2138045	5,000,000.00	5,000,000.00	5,000,000.00	4,996,750.00		
3,250.00	3,250.00	154.57				24,444.44				51,944.44
						27,500.00				51,944.44
4520	FTN FHLB 0822	2.16000000	8/24/22	2.1599603	6,000,000.00		3,521,739.13	3,521,739.13		
						45,720.00	64,800.00	6,000,000.00		
						19,080.00	64,800.00	6,000,000.00		
4677	FTN FHLB 1223	3.37500000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,569,959.44		
						7,546.88				37,078.13
69,959.44	69,959.44	3,283.12				29,531.25				37,078.13

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213		6,000,000.00	2,543,478.26	2,544,092.93		
	300.00	5.99			1,750.00					11,250.00
						9,500.00				11,250.00
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268		5,000,000.00	1,847,826.09	1,886,693.57		
					23,020.83					32,760.42
	82,150.00	2,660.66				9,739.58				32,760.42
4379	UBS FHLB 0520	1.400000000	5/18/20	1.4000000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
						6,688.89				20,688.89
						14,000.00				20,688.89
4471	UBS FHLB 1121	1.950000000	11/30/21	2.0027950	5,000,000.00	5,000,000.00	5,000,000.00	4,987,500.00		
	12,500.00	12,500.00	597.35			8,395.83				32,770.83
						24,375.00				32,770.83
4653	UBS FHLB 0623	3.250000000	6/09/23	3.0852638	2,000,000.00	2,000,000.00	2,000,000.00	2,014,200.00		
	14,200.00	14,200.00	714.15			3,972.22				20,222.22
						16,250.00				20,222.22
4420	RWB FHLB 0720	1.240000000	7/13/20	1.2837367	2,000,000.00	2,000,000.00	2,000,000.00	1,996,600.00		
	3,400.00	3,400.00	207.77			11,573.33	12,400.00			5,373.33
						6,200.00	12,400.00			5,373.33
4551	RWB FHLB 1022	2.280000000	10/26/22	2.2821277	5,000,000.00	5,000,000.00	5,000,000.00	4,999,500.00		
	500.00	500.00	23.74			20,583.33				49,083.33
						28,500.00				49,083.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4662	RWB FHLB 0923	3.150000000	9/28/23	3.2999669	5,000,000.00	5,000,000.00	5,000,000.00	4,966,000.00		
34,000.00	34,000.00	1,594.09				40,687.50 39,375.00	78,750.00 78,750.00			1,312.50 1,312.50
4751	RWB FHLB 0922	2.000000000	9/09/22	2.2360404	5,000,000.00	5,000,000.00	5,000,000.00	4,979,496.86		
37,200.00	37,200.00	2,742.56				31,111.11 25,000.00	50,000.00 50,000.00			6,111.11 6,111.11
4406	PJ FHLB 0621	1.640000000	6/14/21	1.6483712	3,000,000.00	3,000,000.00	3,000,000.00	2,998,800.00		
1,200.00	1,200.00	57.83				2,323.33 12,300.00				14,623.33 14,623.33
4408	PJ FHLB 0621	1.620000000	6/14/21	1.6231163	3,000,000.00	3,000,000.00	3,000,000.00	2,999,550.00		
450.00	450.00	21.55				2,295.00 12,150.00				14,445.00 14,445.00
4599	PJ FHLB 0220	2.150000000	2/14/20	2.2142394	2,000,000.00	2,000,000.00	2,000,000.00	1,997,500.00		
2,500.00	2,500.00	307.36				16,363.89 10,750.00	21,500.00 21,500.00			5,613.89 5,613.89
4645	PJ FHLB 0821	2.750000000	8/16/21	2.7158613	1,000,000.00	1,000,000.00	1,000,000.00	1,000,969.00		
969.00	969.00	78.76				10,312.50 6,875.00	13,750.00 13,750.00			3,437.50 3,437.50
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				46,125.00 34,125.00	67,875.00 67,500.00	375.00		11,250.00 11,625.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4197	RJ FHLB 0920	1.625000000	9/11/20	1.7442072	3,000,000.00	3,000,000.00	3,000,000.00	2,982,990.00		
17,010.00	17,010.00	819.88				14,895.83	24,375.00			2,708.33
						12,187.50	24,375.00			2,708.33
4342	RJ FHLB 0820	1.560000000	8/26/20	1.5692412	2,000,000.00	2,000,000.00	2,000,000.00	1,999,200.00		
800.00	800.00	43.06				10,833.33	15,600.00			3,033.33
						7,800.00	15,600.00			3,033.33
4532	RJ FHLB 0222	2.000000000	2/28/22	1.9984273	2,000,000.00	2,000,000.00	2,000,000.00	1,999,800.00		
200.00	200.00					13,666.67	20,000.00			3,666.67
						10,000.00	20,000.00			3,666.67
4640	RJ FHLB 0819	2.500000000	8/15/19	2.4701255	2,000,000.00		978,260.87	978,547.79		
586.60		74.86	511.74	-586.60		18,888.89	25,000.00	2,000,000.00		
						6,111.11	25,000.00	2,000,000.00		
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				17,656.25	28,125.00			3,593.75
						14,062.50	28,125.00			3,593.75
4755	RJ FHLB 0623	2.125000000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,198.06		
16,080.00	16,080.00	972.53				2,597.22				13,222.22
						10,625.00				13,222.22

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

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

212,430.00	212,730.00	11,309.69			24,770.83	389,030.05	454,675.00	8,000,000.00	16,625.00	414,003.11
124,045.04	205,608.44	8,943.48	511.74	-586.60		439,661.94	438,050.00	8,000,000.00		430,628.11

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	84,000,000.00	83,941,195.12	INTEREST:		438,050.00	EARNED-INTEREST: 439,661.94
TOTAL ENDING:	87,000,000.00	87,025,411.33	PRINCIPAL:		8,000,000.00	NET DISC/(PREM): 2,366.21
CHANGE:	3,000,000.00	3,084,216.21	TOTAL:		8,438,050.00	REALZD GAIN/(L):
AVERAGE:	84,891,304.35	84,858,916.78 (COST)				EARNED-LOAN-FEE:
27 ITEMS IN TOTAL: FHLB COUPON NOTES						LESS EXPENSE:
						TOTAL: 442,028.15
						EARNED-YLD: 2.066605025

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4373	RWB HONOLULU CC 0919	4.680000000	9/01/19	1.4216688	100,000.00		67,391.30	74,548.93		
						1,560.00	2,340.00	100,000.00		
	10,621.00	729.31	9,891.69	-10,621.00		780.00	2,340.00	100,000.00		
4451	RWB UHREV 1020	2.504000000	10/01/20	1.4501903	1,000,000.00	1,000,000.00	1,000,000.00	1,041,820.00		
						6,260.00				12,520.00
	41,820.00	41,820.00	2,482.90			6,260.00				12,520.00
4452	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	1.3000734	445,000.00					
						3,003.75	3,003.75	445,000.00		
	609.65		609.65	-609.65			3,003.75	445,000.00		
4453	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	1.5502039	600,000.00	600,000.00	600,000.00	601,098.00		
						4,800.00	4,800.00			2,400.00
	1,098.00	1,098.00	70.44			2,400.00	4,800.00			2,400.00
4456	RWB HNLWTR 0721	1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						2,250.00	2,250.00			1,125.00
	1,147.50	1,147.50	57.60			1,125.00	2,250.00			1,125.00
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124	25,000.00	25,000.00	25,000.00	27,399.25		
						260.06				520.13
	2,399.25	2,399.25	143.60			260.06				520.13
4465	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	1.4000152	20,000.00		6,739.13	7,276.78		
						353.00	423.60	20,000.00		
	1,595.60	71.51	1,524.09	-1,595.60		70.60	423.60	20,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
						260.06				520.13
2,468.25	2,468.25	148.12				260.06				520.13
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						5,516.67	6,620.00			2,206.67
8,720.00	8,720.00	474.98				3,310.00	6,620.00			2,206.67
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
						937.50				2,343.75
3,300.00	3,300.00	202.95				1,406.25				2,343.75
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						5,700.00	6,840.00			2,280.00
34,182.90	34,182.90	1,777.71				3,420.00	6,840.00			2,280.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						6,169.58	7,403.50			2,467.83
32,201.00	32,201.00	1,953.14				3,701.75	7,403.50			2,467.83
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
						1,100.00	1,100.00			550.00
929.50	929.50	45.14				550.00	1,100.00			550.00
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
						7,087.50				14,175.00
33,960.00	33,960.00	2,046.77				7,087.50				14,175.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,250.00		
1,750.00	1,750.00	92.54				4,425.75	4,425.75			2,212.88
						2,212.88	4,425.75			2,212.88
4578	RWB UH 1020	2.400000000	10/01/20	2.1199054	460,000.00	460,000.00	460,000.00	463,390.20		
3,390.20	3,390.20	304.15				2,760.00				5,520.00
						2,760.00				5,520.00
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
292.00	292.00	14.17				837.33				2,093.33
						1,256.00				2,093.33
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	66.37				475.00	475.00			237.50
						237.50	475.00			237.50
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
3,160.00	3,160.00	229.25				6,911.39	6,950.00			3,436.39
						3,475.00	6,950.00			3,436.39
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.93				632.50				1,265.00
						632.50				1,265.00
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
4,801.00	4,801.00	392.23				1,898.33	2,278.00			759.33
						1,139.00	2,278.00			759.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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		
						2,475.83	3,713.75			618.96
	1,130.00	1,130.00	67.42			1,856.88	3,713.75			618.96
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		
						1,287.43	1,931.15			321.86
	612.30	612.30	37.27			965.58	1,931.15			321.86
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	208,256.77		
						2,916.67	3,500.00			1,166.67
	7,844.00	7,844.00	432.17			1,750.00	3,500.00			1,166.67
4734	RWB HNL 0923	3.121000000	9/01/23	2.4501012	1,200,000.00	1,200,000.00	1,200,000.00	1,236,092.37		
						12,484.00	18,726.00			3,121.00
	33,288.00	33,288.00	1,808.80			9,363.00	18,726.00			3,121.00
4189	PJ UH 1019	2.154000000	10/01/19	2.0367770	5,225,000.00	5,225,000.00	5,225,000.00	5,248,512.50		
						28,136.63				56,273.25
	23,512.50	23,512.50	2,230.20			28,136.63				56,273.25
4190	PJ UHRB2 1019	2.154000000	10/01/19	2.0367770	2,855,000.00	2,855,000.00	2,855,000.00	2,867,847.50		
						15,374.18				30,748.35
	12,847.50	12,847.50	1,218.61			15,374.18				30,748.35
4455	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	1.2501968	125,000.00					
						1,340.00	1,340.00	125,000.00		
	3,078.75		3,078.75	-3,078.75			1,340.00	125,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
										7,932.90
										7,932.90
4512	PJ HNL 1119	1.838000000	11/01/19	1.7500229	125,000.00	125,000.00	125,000.00	125,246.25		
										957.29
										957.29
	246.25	246.25	26.41							
4513	PJ HNL 1120	2.212000000	11/01/20	2.0001719	100,000.00	100,000.00	100,000.00	100,673.00		
										921.67
										921.67
	673.00	673.00	49.60							
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
										1,218.75
										1,218.75
	880.10	880.10	60.40							
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
										12,006.25
										12,006.25
	21,362.50	21,362.50	1,061.68							
4591	PJ HIST 1022	2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
										5,807.20
										5,807.20
	16,436.00	16,436.00	833.40							
4597	PJ HIST 1021	1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
										3,384.50
										3,384.50
	6,870.50	6,870.50	452.42							

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-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
4688 PJ HONO 1120		2.212000000	11/01/20	2.6504310	250,000.00	250,000.00	250,000.00	248,165.00		
1,835.00	1,835.00	261.86				921.67				2,304.17
						1,382.50				2,304.17
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	6,300.10				16,630.63				33,261.25
						16,630.63				33,261.25
185,425.80	185,425.80	9,268.88				160,569.98	78,120.50	690,000.00		216,677.01
268,974.45	253,069.45	16,978.27	15,104.18	-15,905.00		134,227.56	78,120.50	690,000.00		216,677.01

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	23,325,000.00	23,302,019.42			78,120.50	EARNED-INTEREST: 134,227.56
TOTAL ENDING:	22,635,000.00	22,604,310.03			690,000.00	NET DISC/(PREM): -7,709.39
CHANGE:	-690,000.00	-697,709.39			768,120.50	REALZD GAIN/(L):
AVERAGE:	22,709,130.43	22,787,686.50 (COST)				EARNED-LOAN-FEE:
37 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 126,518.17
						EARNED-YLD: 2.202711923

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
1,055,215.77	1,009,590.77	75,843.30	46,744.25	3,222.96	27,562.49	1,760,015.06
962,913.62	1,026,982.02	64,438.79	17,141.28	46,123.40		1,807,987.30
						2,009,775.23
						38,440,000.00
						56,295.08
						1,641,003.82
						43,940,000.00
						1,657,862.72
TOTAL BEGINNING:	396,767,134.27	396,701,621.91	164,508.89		2,282,497.93	EARNED-INTEREST: 1,807,987.30
TOTAL ENDING:	372,049,047.65	372,061,732.76	5,500,000.00		49,440,000.00	NET DISC/(PREM): 11,404.51
CHANGE:	-24,718,086.62	-24,639,889.15			51,722,497.93	REALZD GAIN/(L): 3,222.96
AVERAGE:	383,022,855.61	382,982,870.45 (COST)	5,664,508.89			EARNED-LOAN-FEE:
						LESS EXPENSE:

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/19 Through 9/30/19
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

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

403 ITEMS IN TOTAL: REPORT

TOTAL:	<u>1,822,614.77</u>
EARNED-YLD:	<u>1.888080786</u>

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/19 Through 9/30/19
HAWAII STATE & COUNTY BONDS (1200)

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

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

This QED reporting object "q_earn.audit.type" was run by KULP on 10/15/19 @ 15:11:59
