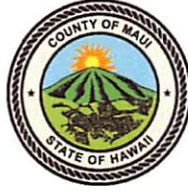


ALAN M. ARAKAWA  
Mayor



RECEIVED

2017 OCT 17 PM 2:46

MARK R. WALKER  
ACTING DIRECTOR

OFFICE OF THE MAYOR

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

October 16, 2017


RECEIVED  
2017 OCT 19 PM 2:29  
OFFICE OF THE  
COUNTY CLERK

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

  
\_\_\_\_\_  
Acting Mayor                      10/19/17                      Date

Dear Chair White and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF SEPTEMBER 30, 2017 (FISCAL YEAR 2018 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, 2017 to June 30, 2018 as of September 30, 2017. The County's investments had a total book value of \$354,861,068.87, and total income earned on these investments of \$1,071,251.68 for the quarter ended September 30, 2017.

Should you have any questions, please feel free to contact me at extension no. 7844 or May-Anne Alibin, Treasurer at extension no. 7464.

Sincerely,



MARK R. WALKER  
Acting Director of Finance

MRW:ma

Attachments

COUNTY COMMUNICATION NO. 17-430

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**CASH (100)**

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
3706	Money MKT Port 1 BONY				1,130,512.26	4,278,374.03	3,873,434.49	3,873,434.49		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,742,189.82	1,630,956.77	1,722,910.45	1,722,910.45		
4255	Money MKT Port 4 BONY									

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,872,702.08	2,872,702.08					EARNED-INTEREST:
TOTAL ENDING:	5,909,330.80	5,909,330.80	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	3,036,628.72	3,036,628.72	TOTAL:				REALZD GAIN/(L):
AVERAGE:	5,596,344.94	5,596,344.94 (COST)					EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
2932	BOH SAVINGS									
3011	BOH SAVINGS	4.025062700								
3021	TENN MONEY MARKET									
3179	FHB CHECKINGS									
2584	ML GOVERNMENT FUND									
1000	SSBI MONEY MARKET FUND									
2988	SGC MONEY MARKET									

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3027	MCFCU CD 11724	1.000000000		1.0000000	244,699.58	245,069.84	244,826.97	244,826.97		
						6,761.41	7,378.50		7,378.50	7,378.50
						617.09				7,378.50
3031	MCFCU SAVINGS	.500000000		.5000000	1,262.03	1,257.66	1,260.56	1,260.56		
						-17.88	-16.28		-16.28	-16.28
						1.60				-16.28
3020	HSFCU CD 5 MONTHS	1.980000000		1.9800000	243,140.91	243,416.19	243,235.63	243,235.63		
						16,639.33	17,853.24		17,853.24	17,853.24
						1,213.91				17,853.24
3671	HSFCU BUSINESS SHARE	.100000000		.1000000	367.51	367.60	367.54	367.54		
						1.12	1.21		1.21	1.21
						.09				1.21
4256 PORTFOLIO 4										
						23,383.98	25,216.67		25,216.67	25,216.67
						1,832.69				25,216.67

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	489,470.03	489,470.03	INTEREST:				EARNED-INTEREST: 1,832.69
TOTAL ENDING:	490,111.29	490,111.29	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	641.26	641.26	TOTAL:				REALZD GAIN/(L):
AVERAGE:	489,690.70	489,690.70 (COST)					EARNED-LOAN-FEE:
12 ITEMS IN TOTAL: MONEY MARKET							LESS EXPENSE:
							TOTAL: 1,832.69

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 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
BEGINNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.484814470

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT	
	BEGINNING-DISC	ENDING-DISC	PRD-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
1282	FHB TRUST FUND										.01

.01	.01										
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.01	.01										
-----	-----	--	--	--	--	--	--	--	--	--	--

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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD's Interest paid at maturity (300)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4528	BOH CD 090117	.960000000	9/01/17	.9600000				521,739.13		521,739.13
							1,262.47	6,000,000.00		
							1,262.47	6,000,000.00		
4529	BOH CD 090717	.960000000	9/07/17	.9600000				913,043.48		913,043.48
							2,209.32	6,000,000.00		
							2,209.32	6,000,000.00		
4530	BOH CD 090817	.960000000	9/08/17	.9600000				2,130,434.78		2,130,434.78
							5,155.07	14,000,000.00		
							5,155.07	14,000,000.00		
4538	BOH CD 122717	1.200000000	12/27/17	1.2000000		10,000,000.00		3,260,869.57		3,260,869.57
							9,863.01			9,863.01
										9,863.01
4442	RJ SAFRA BK 0817	.750000000	8/14/17	.7500000	250,000.00			119,565.22		119,565.22
							1,643.84	250,000.00		
							226.03	250,000.00		
4443	RJ BK LEUMI 0817	.750000000	8/15/17	.7500000	250,000.00			122,282.61		122,282.61
							1,643.84	250,000.00		
							231.16	250,000.00		
4445	RJ BK CHINA 0817	.850000000	8/17/17	.8500000	250,000.00			127,717.39		127,717.39
							1,851.37	250,000.00		
							273.63	250,000.00		

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4446	RJ CIT BK 0817	.800000000	8/17/17	.8000000	250,000.00		127,717.39	127,717.39		
						1,742.47	2,000.00	250,000.00		
						257.53	2,000.00	250,000.00		
4447	RJ EVOLVE BT 0817	.750000000	8/17/17	.7500000	250,000.00		127,717.39	127,717.39		
						1,633.56	1,875.00	250,000.00		
						241.44	1,875.00	250,000.00		
4448	RJ SANTANDER BK 0817	.800000000	8/17/17	.8000000	250,000.00		127,717.39	127,717.39		
						1,742.47	2,000.00	250,000.00		
						257.53	2,000.00	250,000.00		
4449	RJ 1ST NATIONAL BK SIOUX 0817	.750000000	8/17/17	.7500000	250,000.00		127,717.39	127,717.39		
						1,633.56	1,875.00	250,000.00		
						241.44	1,875.00	250,000.00		
						11,891.11	22,246.72	27,750,000.00		9,863.01
						20,218.63	22,246.72	27,750,000.00		9,863.01

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	1,750,000.00	1,750,000.00				22,246.72	EARNED-INTEREST: 20,218.63
TOTAL ENDING:	10,000,000.00	10,000,000.00	PRINCIPAL:			27,750,000.00	NET DISC/(PREM):
CHANGE:	8,250,000.00	8,250,000.00	TOTAL:			27,772,246.72	REALZD GAIN/(L):
AVERAGE:	7,706,521.74	7,706,521.74 (COST)					EARNED-LOAN-FEE:
							LESS EXPENSE:
11 ITEMS IN TOTAL: CD's interest paid at maturity							TOTAL: 20,218.63
							EARNED-YLD: 1.040874464



**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
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
3987	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.36	882.19			38.36
						882.20	882.19			38.36
3988	FTN ENERBANK USA CD 0119	1.400000000	1/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
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
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
3994	FTN ROCKFORD BANDT CD 0218	.950000000	2/23/18	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						45.55	598.63			45.55
						598.63	598.63			45.55
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.47	976.71			42.47
						976.72	976.71			42.47
3998	FTN FRANKLIN-SYNERGY 0218	1.200000000	2/26/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						41.10	756.16			41.10
						756.16	756.16			41.10
3999	FTN COMM ST BK 0218	1.050000000	2/26/18	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						43.15	661.65			43.15
						661.65	661.65			43.15
4001	FTN UNITED BANKERS BANK CD 021	1.100000000	2/27/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	693.15			30.14
						693.15	693.15			30.14

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 7/01/17 Through 9/30/17**  
**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
4002	FTN 1ST TR & SV BK ALBANY 0218	1.150000000	2/27/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						31.51	724.66			31.51
						724.66	724.66			31.51
4055	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20	2.1000000	200,000.00	200,000.00	200,000.00	200,000.00		
						230.14	1,058.63			230.14
						1,058.63	1,058.63			230.14
4059	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.81	787.67			42.81
						787.67	787.67			42.81
4060	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,197.25			182.19
						1,197.25	1,197.25			182.19
4062	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18	1.1000000	100,000.00	100,000.00	100,000.00	100,000.00		
						6.03	277.25			6.03
						277.25	277.25			6.03
4073	FTN REVERE BK 0618	1.250000000	6/29/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.56	787.67			8.56
						787.67	522.26			8.56
4078	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.22	756.16			8.22
						756.16	501.37			8.22

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4079	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.44	756.16			16.44
						756.16	756.16			16.44
4081	FTN COMM BANK ALMA 0319	1.500000000	3/29/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		945.20
						10.27	945.20			10.27
						945.20	626.71			10.27
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
4127	FTN FARMINGTON BK 0718	1.350000000	7/24/18	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
4128	FTN FARM BUREAU BK 0119	1.400000000	1/23/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						67.12	882.19			67.12
						882.19	882.19			67.12
4129	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						69.52	913.71			69.52
						913.70	913.71			69.52
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4149	FTN COMPASS SV BK 0818	1.400000000	8/14/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						163.01	882.19			163.01
						882.19	882.19			163.01
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						349.32	1,071.24			349.32
						1,071.24	1,071.24			349.32
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						359.59	1,102.75			359.59
						1,102.75	1,102.75			359.59
4168	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						297.95	913.71			297.95
						913.71	913.71			297.95
4169	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			27.74
						850.68	850.68			27.74
4175	FTN COMM ONE BK 0918	1.350000000	9/04/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.66	850.68			249.66
						850.68	850.68			249.66
4176	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	756.16			73.97
						756.15	756.16			73.97

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 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-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4198	FTN CELTIC BK 0918	1.40000000	9/28/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		297.26
						9.59	882.19			9.59
						882.19	584.93			9.59
4199	FTN 1ST WESTERN BK TR 0918	1.35000000	9/28/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		286.64
						9.25	850.68			9.25
						850.68	564.04			9.25
4200	FTN RIVERWOOD BK 0320	1.65000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		339.04
						11.30	1,039.72			11.30
						1,039.72	1,039.72			11.30
4205	FTN CITIZENS ST BK 0419	1.35000000	4/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		286.64
						9.25	850.68			9.25
						850.68	564.04			9.25
4207	FTN GORHAM SAVINGS BK 0419	1.35000000	4/15/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						157.19	850.68			157.19
						850.68	850.68			157.19
4208	FTN 1ST INT B&T 0120	1.60000000	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	1.35000000	10/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		850.68
						9.25	850.68			9.25
						850.68	564.04			9.25

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		1,134.24
						12.33	1,134.24			12.33
						1,134.24	752.05			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	752.05			12.33
4250	FTN NORTHWEST BK 1120	1.750000000	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	1.450000000	8/09/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						218.49	913.71			218.49
						913.70	913.71			218.49
4309	FTN ENTERPRIX	1.650000000	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

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4310	FTN CITIZENS ST BK 0220	1.350000000	2/19/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	850.68			110.96
						850.68	850.68			110.96
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42
4315	FTN ST BT 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	1,008.23			153.42
						1,008.22	1,008.23			153.42
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	976.71			159.25
						976.71	976.71			159.25
4319	FTN 1ST SVGS BK CLARKSVILLE 08	1.400000000	8/19/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.07	882.19			115.07
						882.19	882.19			115.07
4328	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.86	913.71			19.86
						913.70	913.71			19.86
4336	FTN CARDINAL BK 0219	1.050000000	2/28/19	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						21.58	661.65			21.58
						661.65	661.65			21.58



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 For The Period 7/01/17 Through 9/30/17  
 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-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4337	FTN 1ST MINN BK 0219	1.150000000	2/28/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						15.75	724.66			15.75
						724.66	724.66			15.75
4339	FTN BENEFICIAL BK 0320	1.300000000	3/09/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.89	819.18			195.89
						819.18	819.18			195.89
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78	882.19			191.78
						882.19	882.19			191.78
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			18.49
						850.67	850.68			18.49
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	850.68			129.45
						850.68	850.68			129.45
4457	FTN LAKESIDE BK 0921	1.550000000	9/16/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	976.71			159.25
						976.72	976.71			159.25
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

**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-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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
4056	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.27	724.66			110.27
						724.66	724.66			110.27
4057	PJ 1ST COML BK MS 0619	1.500000000	6/26/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	945.20			51.37
						945.20	945.20			51.37
4109	PJ NEBRASKALAND 0717	.950000000	7/17/17	.9500000	250,000.00		43,478.26	43,478.26		
						91.10	195.21	250,000.00		
						104.11	195.21	250,000.00		
4110	PJ HARDIN 0717	.950000000	7/17/17	.9500000	250,000.00		43,478.26	43,478.26		
						91.10	195.21	250,000.00		
						104.11	195.21	250,000.00		
4111	PJ CATHAY BANK 0717	1.050000000	7/21/17	1.0500000	250,000.00		54,347.83	54,347.83		
						64.73	208.56	250,000.00		
						143.84	208.56	250,000.00		

**COUNTY OF MAUI**  
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AMTZ-BASIS: COST

INVS#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4112	PJ MORTON COMM BK 0718	1.250000000	7/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	787.67			59.93
						787.67	787.67			59.93
4113	PJ MUNI TRUST 0719	1.500000000	7/15/19	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
4114	PJ TIMBERWOOD 0719	1.400000000	7/17/19	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
4115	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						20.55	945.20			20.55
						945.20	945.20			20.55
4157	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
4183	PJ SINATURE BK MINN 0918	1.250000000	9/18/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30	787.67			111.30
						787.67	787.67			111.30

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	668.50			32.88
4004	RJ ALMA BK 0319	1.350000000	3/04/19	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
4005	RJ BARRE SB 0319	1.350000000	3/06/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.16	850.68			231.16
						850.67	850.68			231.16
4011	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						277.40	850.68			277.40
						850.68	850.68			277.40
4012	RJ GENOA BK 0420	1.500000000	4/09/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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	250,000.00	250,000.00	250,000.00		
						89.38	913.71			89.38
						913.70	913.71			89.38

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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
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
4028	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						80.14	819.18			80.14
						819.19	819.18			80.14
4030	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	850.68			36.99
						850.68	850.68			36.99
4035	RJ MIDWEST COMM 0518	1.000000000	5/21/18	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	630.14			82.19
						630.14	630.14			82.19
4036	RJ MB FINANCIAL BK 0518	1.100000000	5/22/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						67.81	693.15			67.81
						693.15	693.15			67.81

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*Investment Earnings and Interest Booked*  
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AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4038	RJ GULF COAST 0520	1.650000000	5/20/20	1.6500000	250,000.00		135,869.57	135,869.57		
						124.32	689.38	250,000.00		
						565.07	689.38	250,000.00		
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		
						21.92	1,008.23			21.92
						1,008.23	1,008.23			21.92
4043	RJ ORRSTOWN BK 0520	1.750000000	5/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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		
						23.29	1,071.24			23.29
						1,071.24	1,071.24			23.29
4046	RJ WEBBANK CORP 0518	1.200000000	5/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.44	756.16			16.44
						756.16	756.16			16.44

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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-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						21.23	976.71			21.23
						976.71	976.71			21.23
4049	RJ RELIANCE SV BK 0620	1.700000000	6/03/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.03	1,071.24			326.03
						1,071.24	1,071.24			326.03
4050	RJ VERUS BK 0619	1.300000000	6/05/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.51	819.18			231.51
						819.19	819.18			231.51
4051	RJ SMARTBANK 0620	1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						221.23	1,071.24			221.23
						1,071.23	1,071.24			221.23
4052	RJ SOLOMON BK 0619	1.400000000	6/04/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.90	882.19			258.90
						882.19	882.19			258.90
4054	RJ FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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

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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-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4061	RJ COMM BK GENEVA 0618	1.25000000	6/18/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30	787.67			111.30
						787.67	787.67			111.30
4064	RJ TREYNOR ST BK 0620	1.50000000	6/19/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						123.29	945.20		51.37	123.29
						945.20	893.83			174.66
4065	RJ FIRST NA BK PARK FALLS 0620	1.85000000	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	1.70000000	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
4077	RJ UNITY BK RUSH CITY MINN 061	1.65000000	6/28/19	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,039.72			11.30
						1,039.72	689.38			11.30
4083	RJ FRANSEN BK 0718	1.20000000	7/02/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58	756.16			246.58
						756.16	756.16			246.58
4084	RJ CAMBRIDGE TR 0718	1.30000000	7/06/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						213.70	819.18			213.70
						819.18	819.18			213.70



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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-
BEGINNG-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
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
4085	RJ CAPAHA BK 0718	1.300000000	7/09/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						204.79	819.18			204.79
						819.18	819.18			204.79
4086	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						188.36	787.67			188.36
						787.67	787.67			188.36
4087	RJ CAPITAL BANK 0718	1.200000000	7/16/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						131.51	756.16			131.51
						756.16	756.16			131.51
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
4101	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	756.16			172.60
						756.15	756.16			172.60
4102	RJ CAROLINA TRUST BK 0717	.950000000	7/13/17	.9500000	250,000.00			32,608.70	32,608.70	
						117.12	195.21	250,000.00		
						78.08	195.21	250,000.00		
4103	RJ BROOKLINE BK 0717	.900000000	7/17/17	.9000000	250,000.00			43,478.26	43,478.26	
						86.30	184.93	250,000.00		
						98.63	184.93	250,000.00		

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4104	RJ FIRST NAT BK BERLIN 0717	1.000000000	7/17/17	1.0000000	250,000.00		43,478.26	43,478.26		
						95.89	205.48	250,000.00		
						109.59	205.48	250,000.00		
4105	RJ THE BANK 0718	1.250000000	7/17/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						119.86	787.67			119.86
						787.67	787.67			119.86
4106	RJ BK OF N CAROLINA 0717	1.000000000	7/24/17	1.0000000	250,000.00		62,500.00	62,500.00		
						47.95	205.48	250,000.00		
						157.53	205.48	250,000.00		
4107	RJ FNB BK 0717	.950000000	7/13/17	.9500000	250,000.00		32,608.70	32,608.70		
						117.12	195.21	250,000.00		
						78.08	195.21	250,000.00		
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
4125	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	787.67			59.93
						787.67	787.67			59.93
4126	RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17	1.0000000	250,000.00		54,347.83	54,347.83		
						61.64	198.63	250,000.00		
						136.99	198.63	250,000.00		

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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
4131	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						75.34	693.15			75.34
						693.14	693.15			75.34
4132	RJ INDEPENDENT BK 0218	1.050000000	2/28/18	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		222.95
						7.19	661.65			7.19
						661.65	438.70			7.19
4133	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.97	1,102.75			23.97
						1,102.75	1,102.75			23.97
4135	RJ BK OF TESCOTT 0520	1.800000000	5/07/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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		842.46
						14.04	1,291.77			14.04
						1,291.77	870.54			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
4141	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						276.03	976.71			276.03
						976.72	976.71			276.03

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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-
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
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
4153	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.62	819.18			35.62
						819.19	819.18			35.62
4154	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
4165	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19	1.6942253	245,000.00	245,000.00	245,000.00	244,632.50		
	367.50	367.50				132.90	1,018.94			132.90
						1,018.94	1,018.94			132.90
4166	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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

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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
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
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
4184	RJ MECHANICS SVBK 1018	1.250000000	10/05/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						222.60	787.67			222.60
						787.67	787.67			222.60
4186	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	787.67			68.49
						787.67	787.67			68.49

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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-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						21.92	1,008.23			21.92
						1,008.23	1,008.23			21.92
4193	RJ CARVER ST BK 0920	1.850000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						25.34	1,165.76			25.34
						1,165.75	1,165.76			25.34
4194	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	1,134.24			73.97
						1,134.24	1,134.24			73.97
4201	RJ PREMIER BUS BK 0718	1.250000000	7/25/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	787.67			51.37
						787.67	787.67			51.37
4204	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,134.24			12.33
						1,134.24	752.05			12.33
4206	RJ PLANTERS BK 0319	1.400000000	3/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	882.19			9.59
						882.19	584.93			9.59
4209	RJ HENRY CNTY BK 0419	1.300000000	4/16/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						133.56	819.18			133.56
						819.18	819.18			133.56

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						23.29	1,071.24			23.29
						1,071.24	1,071.24			23.29
4214	RJ FARMERS ST BK 1020	1.600000000	10/23/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67	1,008.23			87.67
						1,008.23	1,008.23			87.67
4217	RJ SUTTON BK 1018	1.250000000	10/30/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85	787.67			256.85
						787.67	522.26			256.85
4218	RJ NEBRASKA ST B&T	1.350000000	10/21/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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

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INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4221	RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						106.16	976.71			106.16
						976.71	976.71			106.16
4222	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.44	756.16			16.44
						756.16	756.16			16.44
4223	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.44	756.16			16.44
						756.16	756.16			16.44
4224	RJ PREFERRED BK 1018	1.150000000	10/30/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		724.66
						7.88	724.66			7.88
						724.66	480.48			7.88
4236	RJ 21ST CENTURY BK 1118	1.100000000	11/09/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						158.22	693.15			158.22
						693.15	693.15			158.22
4237	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						282.53	1,039.72			282.53
						1,039.72	1,039.72			282.53
4241	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.38	1,165.76			139.38
						1,165.75	1,165.76			139.38



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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4242	RJ WINTER HILL BK 1118	1.250000000	11/19/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30	787.67			111.30
						787.67	787.67			111.30
4243	RJ PILGRAM BK 1120	1.650000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		678.08
						11.30	1,039.72			11.30
						1,039.72	700.68			11.30
4244	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19	1.7149519	248,000.00	248,000.00	248,000.00	247,876.00		
	124.00					69.30	1,062.66			69.30
	124.00					1,062.66	1,062.66			69.30
4252	RJ NATIONAL BK NY 1120	1.750000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		371.58
						11.99	1,102.75			11.99
						1,102.75	731.17			11.99
4253	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						251.71	1,102.75			251.71
						1,102.75	1,102.75			251.71
4254	RJ AMERICAN ST BK 1120	1.750000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		371.58
						11.99	1,102.75			11.99
						1,102.75	731.17			11.99
4265	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18	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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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
4267	RJ WOORI AMER BK 1218	1.45000000	12/17/18	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						148.97	913.71			148.97
						913.70	913.71			148.97
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			191.78
						1,102.75	1,102.75			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	1,102.75			179.79
						1,102.74	1,102.75			179.79
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
4278	RJ ATLANTIC COAST BK 1217	1.10000000	12/15/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						113.01	693.15			113.01
						693.14	693.15			113.01
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		
						21.23	976.71			21.23
						976.71	976.71			21.23
4280	RJ ION BK 0817	1.00000000	8/16/17	1.0000000	250,000.00		125,000.00	125,000.00		
						102.74	417.81	250,000.00		
						315.07	417.81	250,000.00		

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4281 RJ	MUTUALONE BK 0619	1.500000000	6/23/19	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
4284 RJ	BELMONT B&T 0119	1.350000000	1/14/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						166.44	850.68			166.44
						850.68	850.68			166.44
4285 RJ	CENTRAL BK IL 1220	1.900000000	12/31/20	1.9000000	250,000.00		168,478.26	168,478.26		
						390.41	1,197.25	250,000.00		
						806.84	1,197.25	250,000.00		
4286 RJ	AMER NB OK 1217	1.050000000	12/18/17	1.0505207	250,000.00	250,000.00	250,000.00	249,997.50		
	2.50	2.50				93.49	661.65			93.49
						661.65	661.65			93.49
4287 RJ	CENTURE BK 1217	1.150000000	12/29/17	1.1500000	247,000.00	247,000.00	247,000.00	247,000.00		715.96
						7.78	715.96		-.01	7.78
						715.97	474.72			7.77
4289 RJ	LINCOLN PARK SVGS BK 0718	1.350000000	7/16/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						277.40	850.68			277.40
						850.68	850.68			277.40
4290 RJ	LANDMARK COMM BK 0219	1.350000000	2/04/19	1.4503977	250,000.00	250,000.00	250,000.00	249,265.00		
	735.00	735.00				249.66	850.68			249.66
						850.68	850.68			249.66

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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
4291	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,134.24			197.26
						1,134.24	1,134.24			197.26
4292	RJ UNISON BK 0121	1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,134.24			197.26
						1,134.24	1,134.24			197.26
4293	RJ GUILFORD SB 0818	1.300000000	8/20/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95	819.18			97.95
						819.19	819.18			97.95
4294	RJ 1ST SECURITY ST BK 0119	1.350000000	1/15/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95	850.68			147.95
						850.68	850.68			147.95
4295	RJ BANKLIBERTY 0120	1.650000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						33.90	1,039.72			33.90
						1,039.72	1,039.72			33.90
4296	RJ ALPINE BK 0121	1.800000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,134.24			24.66
						1,134.25	1,134.24			24.66
4297	RJ CLEARFIELD BT 0121	1.850000000	1/27/21	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						50.68	1,165.76			50.68
						1,165.75	1,165.76			50.68

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INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4301	RJ 1ST NB BUHL 0119	1.300000000	1/22/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						80.14	819.18			80.14
						819.19	819.18			80.14
4302	RJ 1ST FED SB 0819	1.500000000	8/21/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	945.20			102.74
						945.20	945.20			102.74
4303	RJ BK GENEVA 1020	1.700000000	10/22/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4316	RJ KAW VALLEY BK 0221	1.350000000	2/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	850.68			64.73
						850.68	850.68			64.73
4320	RJ UNION BK 0219	1.200000000	2/25/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						57.53	756.16			57.53
						756.15	756.16			57.53
4321	RJ CBC NB 0221	1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	945.20			71.92
						945.20	945.20			71.92
4322	RJ CIVISTA BK 0819	1.450000000	8/12/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.56	913.71			208.56
						913.70	913.71			208.56
4323	RJ BK ROMNEY 0320	1.350000000	3/04/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
4325	RJ BTC BK 0219	1.200000000	2/19/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63	756.16			98.63
						756.16	756.16			98.63

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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
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
4326	RJ KATAHDIN TR 0819	1.350000000	8/26/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						46.23	850.68			46.23
						850.67	850.68			46.23
4327	RJ AMER EAGLE BK 0920	1.500000000	9/23/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						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
4331	RJ STRATFORD ST BK 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18
4333	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	945.20			51.37
						945.20	945.20			51.37
4338	RJ MONSON SB 0221	1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18

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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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4340	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	882.19			143.84
						882.20	882.19			143.84
4347	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		616.44
						10.27	945.20			10.27
						945.20	636.98			10.27
4350	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						297.95	913.71			297.95
						913.71	913.71			297.95
4351	RJ 1ST ST BK 0321	1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	850.68			120.21
						850.68	850.68			120.21
4352	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						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



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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4360	RJ GNB BK 0121	1.50000000	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	1.40000000	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	1.45000000	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	1.35000000	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
4365	RJ 1ST SENTRY BK 0421	1.35000000	4/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	850.68			18.49
						850.67	850.68			18.49
4368	RJ GRANT CNTY BK 0421	1.35000000	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	1.40000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			19.18

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4370	RJ SECURITY BK 0421	1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	882.19			19.18
						882.19	882.19			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
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
4382	RJ COMMUNITY BK 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		
						10.27	945.20			10.27
						945.20	636.98			10.27

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
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
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
4391	RJ FINANCIAL FSB 0619	1.150000000	6/24/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						55.14	724.66			55.14
						724.66	724.66			55.14

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BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4392	RJ ATLANTIC STEWARDSHIP BK 061	1.15000000	6/27/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						31.51	724.66			31.51
						724.66	724.66			31.51
4393	RJ PREMIER COMMUNITY BK 0619	1.15000000	6/28/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						15.75	724.66			15.75
						724.66	724.66			15.75
4394	RJ DENMARK ST BK 0621	1.35000000	6/30/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		286.64
						9.25	850.68			9.25
						850.68	564.04			9.25
4395	RJ BK JAMES 0619	1.15000000	6/17/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.27	724.66			110.27
						724.66	724.66			110.27
4396	RJ TEXAS EXCHANGE SB 0619	1.15000000	6/17/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.27	724.66			110.27
						724.66	724.66			110.27
4398	RJ CITIZENS NB 0619	1.20000000	6/24/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	756.16			73.97
						756.15	756.16			73.97
4400	RJ BENCHMARK BK 0321	1.50000000	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

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4401	RJ COMMUNITY BKRS BK 0621	1.40000000	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	584.93			9.59
4412	RJ NORTHVIEW BK 07/21	1.25000000	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	1.30000000	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	1.30000000	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
4416	RJ BK GROVE 0721	1.30000000	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	1.00000000	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	1.10000000	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

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						18.49	850.68			18.49
						850.67	850.68			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		
						18.49	850.68			18.49
						850.67	850.68			18.49
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 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
4444	RJ 1ST BK OMAHA 0817	.750000000	8/16/17	.7500000	250,000.00			125,000.00		
						77.05	313.36	250,000.00		
						236.30	313.36	250,000.00		
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	250,000.00	250,000.00	250,000.00		
						113.01	693.15			113.01
						693.14	693.15			113.01
4460	RJ YADKIN BK 0919	1.100000000	9/19/19	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						90.41	693.15			90.41
						693.15	693.15			90.41
4464	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						63.01	724.66			63.01
						724.66	724.66			63.01
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.0500000		250,000.00	16,304.35	16,307.09		
					42.12					126.37
						84.25				126.37

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
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-REC-V-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
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.1500000		250,000.00	5,434.78	5,434.78		
										29.45
										29.45
4546	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	2.0500000		250,000.00	5,434.78	5,434.78		
										28.08
										28.08
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22							
4549	RJ TBK BK 0922	2.200000000	9/29/22	2.2000000		250,000.00	5,434.78	5,434.78		
										30.14
										30.14
						42.12	31,184.89	241,685.84	3,250,000.00	51.36
1,229.00	1,229.00					240,390.10	233,827.15	3,250,000.00		29,931.46
										29,982.82

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS
TOTAL BEGINNING:	67,790,000.00	67,788,771.00			13,006.00	220,821.15		240,390.10
TOTAL ENDING:	65,540,000.00	65,538,771.00	PRINCIPAL:			3,250,000.00		
CHANGE:	-2,250,000.00	-2,250,000.00	TOTAL:		13,006.00	3,470,821.15		
AVERAGE:	65,537,282.62	65,536,056.36 (COST)						
277 ITEMS IN TOTAL: CD Monthly Interest Payments								
							TOTAL:	240,390.10
							EARNED-YLD:	1.455262409



**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
3950	FTN GE CAP CD 1018	1.900000000	10/17/18	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						976.03				2,173.29
						1,197.26				2,173.29
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 FSB 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
3978	FTN BARCLYS CD 1218	1.850000000	12/17/18	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						177.40				1,343.15
						1,165.75				1,343.15
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
3993	FTN CONTINENTAL BK UT CD 0218	.900000000	2/20/18	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						801.37	1,115.75			252.74
						567.12	1,115.75			252.74

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
3995	FTN EVERBANK CD 0219	1.300000000	2/13/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,228.77	1,611.64			436.30
						819.18	1,611.64			436.30
4000	FTN BELMONT SB CD 0218	1.100000000	2/26/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						949.32	1,363.70			278.77
						693.15	1,363.70			278.77
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
4150	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,360.62	1,797.60			476.71
						913.70	1,797.60			476.71
4151	FTN MAGYAR BK 0419	1.450000000	4/29/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,221.58	1,827.40		29.80	307.88
						913.70	1,797.60			337.68
4192	FTN KEY BK 1018	1.250000000	10/01/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,921.23			-1,575.34	4,708.90
						787.67				3,133.56

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
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
4269	FTN WEBSTER BK 1218	1.400000000	12/17/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84				1,026.03
						882.19				1,026.03
4274	FTN CAROLINA BK 1218	1.300000000	12/31/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.90				828.08
						819.18				828.08
4318	FTN CITIZENS PROGRESSIVE BK 02	1.250000000	2/12/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,190.07	1,549.66			428.08
						787.67	1,549.66			428.08
4344	FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,326.03	2,016.44			317.81
						1,008.22	2,016.44			317.81
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

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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
4014	RJ CITIZENS BLU	1.250000000	4/17/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						642.12				1,429.79
						787.67				1,429.79
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
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
4031	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						337.67				1,251.37
						913.70				1,251.37
4033	RJ COMPASS BK 0518	1.250000000	5/21/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						359.59				1,147.26
						787.67				1,147.26

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 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
4034	RJ MANU & TRADERS	1.100000000	5/21/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						316.44				1,009.59
						693.15				1,009.59
4037	RJ CAP BK MIAMI 0518	1.100000000	5/29/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						263.70				956.85
						693.15				956.85
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
4047	RJ TOWNEBK PORTSMITH 0518	1.200000000	5/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23				1,027.40
						756.16				1,027.40
4053	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						267.12				1,212.33
						945.21				1,212.33
4072	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18				901.37
						882.19				901.37
4089	RJ LITTLE BANK 0717	.950000000	7/14/17	.9500000	250,000.00			35,326.09	35,326.09	
						1,086.64	1,171.23	250,000.00		
						84.59	1,171.23	250,000.00		

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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
4202	RJ ESSA B&T 0718	1.550000000	7/31/18	1.5500000	248,000.00	248,000.00	248,000.00	248,000.00		
						1,590.26	1,906.20			652.95
						968.90	1,906.20			652.95
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
4235	RJ HAPOALIM BK 1018	1.350000000	10/29/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						684.25				1,534.93
						850.68				1,534.93
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 7/01/17 Through 9/30/17  
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
4247	RJ BKUNITED 1118	1.450000000	11/30/18	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						317.81				1,231.51
						913.70				1,231.51
4251	RJ PROVIDENT BK 1218	1.300000000	12/03/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.22				1,077.40
						819.18				1,077.40
4260	RJ WEX BK 1117	1.100000000	11/20/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						316.44				1,009.59
						693.15				1,009.59
4273	RJ SUSSEX BK 0818	1.250000000	8/16/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						128.42				916.10
						787.67				916.10
4275	RJ CENTIER BK 1217	1.100000000	12/18/17	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95				791.10
						693.15				791.10
4276	RJ BERKSHIRE BK 1217	1.200000000	12/11/17	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38				920.55
						756.16				920.55
4277	RJ 1ST NIAGRA BK 1217	1.250000000	12/11/17	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						171.23				958.90
						787.67				958.90

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 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-
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
4288	RJ ISRAEL DIS BK 0118	1.25000000	1/16/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,446.92	1,549.66			684.93
						787.67	1,549.66			684.93
4298	RJ ZIONS NB 0118	1.25000000	1/09/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,481.16	1,549.66			719.18
						787.67	1,549.66			719.18
4308	RJ CALDWELL BT 0219	1.30000000	2/04/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,317.81	1,611.64			525.34
						819.18	1,611.64			525.34
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
4390	RJ MEREDITH VILLAGE SB 0619	1.15000000	6/24/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						70.89				795.55
						724.66				795.55
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



**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 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-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4418	RJ Signature Bk Chicago 0721	1.350000000	7/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,507.19	1,673.63			684.25
						850.69	1,673.63			684.25
4461	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						787.67	1,449.32			63.01
						724.65	1,449.32			63.01
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000		250,000.00	163,043.48	163,043.48		
										945.21
										945.21
4517	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	2.3000000		250,000.00	163,043.48	163,043.48		
										945.21
										945.21
4535	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	2.4000000		250,000.00	67,934.78	67,934.78		
										410.96
										410.96
4536	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	2.4000000		250,000.00	67,934.78	67,934.78		
										410.96
										410.96
4537	RJ ALLY BK 0920	1.950000000	9/08/20	1.9500000		250,000.00	65,217.39	65,217.39		
										320.55
										320.55

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
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-
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
4543	RJ 1ST BK HILND 0922	2.150000000	9/20/22	2.1500000		250,000.00	16,304.35	16,309.15		
						73.63				161.99
							88.36			161.99
						73.63	47,171.24	35,900.37	250,000.00	-1,545.54
							56,009.79	35,870.57	250,000.00	67,354.29
										65,808.75

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	14,478,000.00	14,478,000.00	INTEREST:	1,575.34	34,295.23	EARNED-INTEREST: 56,009.79
TOTAL ENDING:	15,728,000.00	15,728,000.00	PRINCIPAL:		250,000.00	NET DISC/(PREM):
CHANGE:	1,250,000.00	1,250,000.00	TOTAL:	1,575.34	284,295.23	REALZD GAIN/(L):
AVERAGE:	14,806,804.35	14,806,809.15 (COST)				EARNED-LOAN-FEE:
64 ITEMS IN TOTAL: CD Semi Annual Interest						LESS EXPENSE:
						TOTAL: 56,009.79
						EARNED-YLD: 1.500747066

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 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-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
4134	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						594.52	882.19		9.59	594.52
						882.19	872.60			604.11
4068	RJ WELLS FARGO BK 0620	1.500000000	6/30/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		945.21
						10.27	945.21			10.27
						945.20				10.27
4240	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						519.86	1,039.73			519.86
						1,039.72	1,039.73			519.86
4354	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63	1,008.22			98.63
						1,008.22	1,008.22			98.63
4397	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						70.89	724.66			70.89
						724.66	724.66			70.89
4431	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						582.53	841.44			591.78
						850.68	841.44			591.78

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
CD Quarterly Interest (345)

AMTZ-BASIS: COST

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

						1,876.70	5,441.45		9.59	1,885.95
						5,450.67	4,486.65			1,895.54
	<u>PAR-VALUE</u>	<u>BOOK-VALUE</u>		<u>CASH-FROM-LAST</u>	<u>CASH-FOR-NEXT</u>	<u>CASH-IN-PERIOD</u>			<u>PERIOD-EARNNGS</u>	
TOTAL BEGINNING:	1,500,000.00	1,500,000.00	INTEREST:		945.21	3,541.44			EARNED-INTEREST:	5,450.67
TOTAL ENDING:	1,500,000.00	1,500,000.00	PRINCIPAL:						NET DISC/(PREM):	
CHANGE:			TOTAL:		945.21	3,541.44			REALZD GAIN/(L):	
AVERAGE:	1,500,000.00	1,500,000.00 (COST)							EARNED-LOAN-FEE:	
6 ITEMS IN TOTAL: CD Quarterly Interest									LESS EXPENSE:	
									TOTAL:	5,450.67
									EARNED-YLD:	1.441662717

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**US TREASURY BILL (350)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
3901	UBS US T STRIP 0818		8/15/18	1.3993847	3,000,000.00	3,000,000.00	3,000,000.00	2,821,140.00		
		178,860.00	178,860.00	10,088.97						
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						
		363,577.18	363,577.18	19,360.10						

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	5,000,000.00	4,775,762.83	PRINCIPAL:				EARNED-INTEREST:
TOTAL ENDING:	5,000,000.00	4,795,122.93	TOTAL:				NET DISC/(PREM):
CHANGE:		19,360.10					REALZD GAIN/(L):
AVERAGE:	5,000,000.00	4,636,422.82 (COST)					EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:
							19,360.10
							1.656645551

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**U.S. TREASURY NOTE (400)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-REC-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3947	FTN US TN 1117	.625000000	11/30/17	1.1880239	1,500,000.00	1,500,000.00	1,500,000.00	1,473,867.19		
26,132.81	26,132.81	2,050.44				794.06				3,150.61
						2,356.56				3,150.61
3946	UBS US TN 1117	.625000000	11/30/17	1.1752742	1,300,000.00	1,300,000.00	1,300,000.00	1,277,859.38		
22,140.62	22,140.62	1,737.50				688.18				2,730.53
						2,042.35				2,730.53
4511	UBS US T-NOTE 0322	1.750000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	2,005,482.60		
3,125.00	3,125.00	159.42				8,797.81	17,500.00			96.15
						8,798.34				96.15
4527	RWB T-NOTE 103117	.750000000	10/31/17	1.0533977		10,000,000.00	5,000,000.00	5,007,855.43		
	6,300.00	3,815.28			22,010.87					31,385.87
						9,375.00				31,385.87
51,398.43	57,698.43	7,762.64			22,010.87	10,280.05	17,500.00			37,363.16
						22,572.25				37,363.16

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	4,800,000.00	4,789,858.93	INTEREST:	17,500.00	-17,500.00	EARNED-INTEREST: 22,572.25
TOTAL ENDING:	14,800,000.00	14,791,321.57	PRINCIPAL:			NET DISC/(PREM): 7,762.64
CHANGE:	10,000,000.00	10,001,462.64	TOTAL:	17,500.00	-17,500.00	REALZD GAIN/(L):
AVERAGE:	9,800,000.00	9,765,064.60 (COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: U.S. TREASURY NOTE						LESS EXPENSE:
						TOTAL: 30,334.89
						EARNED-YLD: 1.232458604

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**FNMA COUPON NOTES (600)**

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4345	FTN FNMA 0519	1.28000000	5/24/19	1.2798390	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						6,577.78				22,577.78
						16,000.00				22,577.78
4402	FTN FNMA 1219	1.25000000	12/30/19	1.2690458	1,000,000.00	1,000,000.00	1,000,000.00	999,350.00		
650.00	650.00	45.55				34.72				3,159.72
						3,125.00				3,159.72
4404	FTN FNMA 0620	1.25000000	6/30/20	1.2924586	1,000,000.00	1,000,000.00	1,000,000.00	998,350.00		
1,650.00	1,650.00	100.82				34.72				3,159.72
						3,125.00				3,159.72
4405	FTN FNMA 0619	1.20000000	6/28/19	1.2017019	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00		
50.00	50.00	4.11				100.00				3,100.00
						3,000.00				3,100.00
4421	FTN FNMA 0721	1.50000000	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	1.62500000	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	1.50000000	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

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**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-
BEGINNG-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
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
3880	UBS FNMA 1118	1.625000000	11/27/18	1.7320542	1,000,000.00	1,000,000.00	1,000,000.00	994,960.00		
5,040.00	5,040.00	245.81				1,534.72				5,597.22
						4,062.50				5,597.22
4480	UBS FNMA 0521	2.000000000	5/28/21	1.9996933	5,000,000.00		3,152,173.91	3,152,173.91		
						9,166.67	25,000.00	5,000,000.00		
						15,833.33	25,000.00	5,000,000.00		
3793	RWB FNMA NOTE 1017	.875000000	10/26/17	.7836205	5,000,000.00	5,000,000.00	5,000,000.00	5,020,500.00		
20,500.00	20,500.00	1,102.08				7,899.31				18,836.81
						10,937.50				18,836.81
4403	RWB FNMA 1220	1.600000000	12/24/20	1.6011194	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00		
50.00	50.00	2.59				311.11				4,311.11
						4,000.00				4,311.11
4479	RWB FNMA 0820	1.850000000	8/21/20	1.8440730	3,390,000.00		1,879,239.13	1,879,614.98		
678.00		26.17	68.04	-583.79		22,647.08	31,357.50	3,390,000.00		
				-678.00		8,710.42	31,357.50	3,390,000.00		
4481	RWB FNMA 0220	1.750000000	2/28/20	1.7637479	1,000,000.00		630,434.78	630,182.61		
400.00		20.65	44.56	334.79		5,979.17	8,750.00	1,000,000.00		
				400.00		2,770.83	8,750.00	1,000,000.00		
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 7/01/17 Through 9/30/17**  
**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-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4407	PJ FNMA 0620	1.250000000	6/30/20	1.3182300	3,000,000.00	3,000,000.00	3,000,000.00	2,992,050.00		
7,950.00	7,950.00	485.52				104.17				9,479.17
						9,375.00				9,479.17
4430	PJ FNMA 0721	1.550000000	7/28/21	1.5656534	3,000,000.00	3,000,000.00	3,000,000.00	2,997,750.00		
2,250.00	2,250.00	108.59				19,762.50	23,250.00			8,137.50
						11,625.00	23,250.00			8,137.50
4334	RJ FNMA 0819	1.300000000	8/26/19	1.3000000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
						13,541.67	19,500.00			3,791.67
						9,750.00	19,500.00			3,791.67
4335	RJ FNMA 0819	1.300000000	8/26/19	1.3000000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		
						6,770.83	9,750.00			1,895.83
						4,875.00	9,750.00			1,895.83
4503	RJ FNMA 1021	1.375000000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	988,052.64		
14,430.00	14,430.00	807.66				3,208.33				6,645.83
						3,437.50				6,645.83
4504	RJ FNMA 0122	2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,014,399.13		
						19,111.11	19,555.56		.01	9,555.56
13,660.00	13,660.00	721.26				10,000.00	19,555.55			9,555.57

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**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-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

37,260.00	36,860.00	2,216.35	44.56	-249.00		164,821.78	183,169.31	9,390,000.00	.01	143,138.93
83,958.00	83,280.00	4,342.70	68.04	-278.00		161,486.45	183,169.30	9,390,000.00		143,138.94

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	47,955,000.00	47,975,631.71	INTEREST:			183,169.30	EARNED-INTEREST:	161,486.45
TOTAL ENDING:	38,565,000.00	38,583,256.36	PRINCIPAL:			9,390,000.00	NET DISC/(PREM):	-2,126.35
CHANGE:	-9,390,000.00	-9,392,375.35	TOTAL:			9,573,169.30	REALZD GAIN/(L):	-249.00
AVERAGE:	44,226,847.82	44,276,613.27 (COST)					EARNED-LOAN-FEE:	
20 ITEMS IN TOTAL: FNMA COUPON NOTES							LESS EXPENSE:	
							TOTAL:	159,111.10
							EARNED-YLD:	1.425709755

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**FHLB DISCOUNT (700)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
4524	UBS FHLB DISC 101117	1.000000000	10/11/17	1.0017251		10,000,000.00	5,652,173.91	5,642,439.61		
		17,222.22	14,444.44							
4526	UBS FHLB DISC 101117	1.000000000	10/11/17	1.0266371		8,500,000.00	4,250,000.00	4,243,223.61		
		13,552.78	11,132.64							
4534	RWB FHLBDN 112917	1.025000000	11/29/17	1.0276333		5,000,000.00	1,684,782.61	1,680,465.35		
		12,812.50	4,413.19							
4531	RJ FHLB DN 092717	1.000000000	9/27/17	1.0009168			1,793,478.26	1,791,834.24		
		4,583.33	4,583.33					5,000,000.00		
				4,583.33				5,000,000.00		
		43,587.50	34,573.60	4,583.33				5,000,000.00		
				4,583.33				5,000,000.00		

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:							
TOTAL ENDING:	23,500,000.00	23,486,402.77	PRINCIPAL:			5,000,000.00	EARNED-INTEREST: 34,573.60
CHANGE:	23,500,000.00	23,486,402.77	TOTAL:			5,000,000.00	NET DISC/(PREM):
AVERAGE:	13,380,434.78	13,357,962.81 (COST)					REALZD GAIN/(L):
4 ITEMS IN TOTAL: FHLB DISCOUNT							EARNED-LOAN-FEE:
							LESS EXPENSE:
							TOTAL: 34,573.60
							EARNED-YLD: 1.026855681

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4008	FTN FFCB 0917	1.000000000	9/25/17	.9378768	4,000,000.00		3,739,130.43	3,745,033.18		
						10,444.44	19,777.78	4,000,000.00	-222.22	
	6,314.56	620.89	5,693.67	-6,314.56		9,333.33	20,000.00	4,000,000.00		-222.22
4548	UBS FFCB 0922	2.150000000	9/28/22	2.1733362		2,000,000.00	65,217.39	65,145.65		
	2,200.00	3.49								358.33
						358.33				358.33
	2,200.00	3.49				10,444.44	19,777.78	4,000,000.00	-222.22	358.33
6,314.56		620.89	5,693.67	-6,314.56		9,691.66	20,000.00	4,000,000.00		136.11

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS
TOTAL BEGINNING:	4,000,000.00	4,000,620.89				20,000.00	9,691.66	
TOTAL ENDING:	2,000,000.00	1,997,803.49	PRINCIPAL:			4,000,000.00	-617.40	
CHANGE:	-2,000,000.00	-2,002,817.40	TOTAL:			4,020,000.00		
AVERAGE:	3,804,347.82	3,810,178.83 (COST)						
2 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI								
							TOTAL:	9,074.26
							EARNED-YLD:	.944867468

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
FAMC Note (840)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3798	PJ FAMC 418	.875000000	4/04/18	.8750000	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00		
						19,031.25				38,718.75
						19,687.50				38,718.75
3810	PJ FAMC 0717	.650000000	7/10/17	.6399844	5,000,000.00		489,130.43	489,330.98		
						15,437.50	16,250.00	5,000,000.00		
	2,050.00	30.27	2,019.73	-2,050.00		812.50	16,250.00	5,000,000.00		
3811	PJ FMAC 0318	.770000000	3/09/18	.7699650	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						11,977.78	19,250.00			2,352.78
						9,625.00	19,250.00			2,352.78
	2,050.00	30.27	2,019.73	-2,050.00		46,446.53	35,500.00	5,000,000.00		41,071.53
						30,125.00	35,500.00	5,000,000.00		41,071.53

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	19,000,000.00	19,000,030.27	INTEREST:		35,500.00	EARNED-INTEREST: 30,125.00
TOTAL ENDING:	14,000,000.00	14,000,000.00	PRINCIPAL:		5,000,000.00	NET DISC/(PREM): -30.27
CHANGE:	-5,000,000.00	-5,000,030.27	TOTAL:		5,035,500.00	REALZD GAIN/(L):
AVERAGE:	14,489,130.43	14,489,330.98 (COST)				EARNED-LOAN-FEE:
3 ITEMS IN TOTAL: FAMC Note						LESS EXPENSE:
						TOTAL: 30,094.73
						EARNED-YLD: .824037841

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4419	FTN FHLMC 0719	1.050000000	7/26/19	1.0840252	2,000,000.00	2,000,000.00	2,000,000.00	1,998,000.00		
2,000.00	2,000.00	164.71				9,041.67	10,500.00			3,791.67
						5,250.00	10,500.00			3,791.67
4434	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	4,000,000.00	4,000,000.00	4,000,000.00	3,999,800.00		
200.00	200.00	9.65				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	3.04				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
4472	FTN FHLMC 0519	1.300000000	5/24/19	1.3619239	7,500,000.00	7,500,000.00	7,500,000.00	7,488,750.00		
11,250.00	11,250.00	1,122.77				10,020.83				34,395.83
						24,375.00				34,395.83
4499	FTN FHLMC 0522	2.200000000	5/24/22	2.2318719	5,100,000.00		2,993,478.26	2,988,988.04		
7,650.00		214.17	149.51	7,286.32		11,531.67	28,050.00	5,100,000.00		
				7,650.00		16,518.33	28,050.00	5,100,000.00		
4510	FTN FHLMC 1221	2.000000000	12/29/21	1.9999936	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
						111.11				10,111.11
						10,000.00				10,111.11

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						358.33				16,483.33
						16,125.00				16,483.33
4486	RWB FHLMC 0919	1.625000000	9/27/19	1.6516477	3,000,000.00		2,869,565.22	2,867,700.00		
1,950.00		183.28	200.33	1,566.39		12,729.17	24,375.00	3,000,000.00		
				1,950.00		11,645.83	24,375.00	3,000,000.00		
4161	PJ FHLMC 0819	1.400000000	8/22/19	1.3999702	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
						5,016.67	7,000.00			1,516.67
						3,500.00	7,000.00			1,516.67
4304	PJ FHLMC 0819	1.250000000	8/01/19	1.2038013	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.00		
1,590.00	1,590.00	110.71				5,208.33	6,250.00			2,083.33
						3,125.00	6,250.00			2,083.33
4478	PJ FHLMC 0519	1.300000000	5/24/19	1.3553443	2,000,000.00	2,000,000.00	2,000,000.00	1,997,500.00		
2,500.00	2,500.00	268.25				2,672.22				9,172.22
						6,500.00				9,172.22
4514	PJ FHLMC 0722	2.250000000	7/27/22	2.2659505		4,000,000.00	2,869,565.22	2,867,413.04		
	3,000.00	101.34								16,000.00
						16,000.00				16,000.00
4539	PJ FHLMC 0922	2.070000000	9/28/22	2.0700000		5,000,000.00	163,043.48	163,043.48		
										862.50
						862.50				862.50

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACRUL
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
4502 RJ FHLMC 0222		2.250000000	2/28/22	2.2129263	2,000,000.00		1,260,869.57	1,270,893.48		
	2,900.00	107.24	35.75	-2,757.01		15,375.00	22,500.00	2,000,000.00		
				-2,900.00		7,125.00	22,500.00	2,000,000.00		
	<u>25,651.50</u>	<u>19,051.50</u>	<u>2,069.70</u>	<u>349.84</u>	<u>6,095.70</u>	<u>111,591.33</u>	<u>153,415.00</u>	<u>10,100,000.00</u>		<u>106,572.99</u>
	4,490.00	1,590.00	217.95	35.75	6,700.00	148,396.66	153,415.00	10,100,000.00		106,572.99
	<u>PAR-VALUE</u>	<u>BOOK-VALUE</u>			<u>CASH-FROM-LAST</u>	<u>CASH-FOR-NEXT</u>	<u>CASH-IN-PERIOD</u>		<u>PERIOD-EARNNGS</u>	
TOTAL BEGINNING:	35,630,000.00	35,612,167.56	INTEREST:				153,415.00	EARNED-INTEREST:	148,396.66	
TOTAL ENDING:	34,530,000.00	34,517,115.01	PRINCIPAL:				10,100,000.00	NET DISC/(PREM):	1,851.75	
CHANGE:	-1,100,000.00	-1,095,052.55	TOTAL:				10,253,415.00	REALZD GAIN/(L):	6,095.70	
AVERAGE:	35,686,521.75	35,673,576.54 (COST)						EARNED-LOAN-FEE:		
15 ITEMS IN TOTAL: FHLMC COUPON NOTES								LESS EXPENSE:		
								TOTAL:	156,344.11	
								EARNED-YLD:	1.738761074	



**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**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
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
3797	FTN FHLB 0418	.900000000	4/05/18	.8674365	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.00		
1,590.00	1,590.00	77.96				2,150.00				4,400.00
						2,250.00				4,400.00
4010	FTN FHLB 0518	1.150000000	5/17/18	1.1660237	6,000,000.00	6,000,000.00	6,000,000.00	5,997,000.00		
3,000.00	3,000.00	231.61				8,433.33				25,683.33
						17,250.00				25,683.33
4019	FTN FHLB 0618	1.250000000	6/08/18	.9452374	5,000,000.00	5,000,000.00	5,000,000.00	5,046,800.00		
46,800.00	46,800.00	3,698.94				3,993.06				19,618.06
						15,625.00				19,618.06
4230	FTN FHLB 0520	1.500000000	5/08/20	1.5570314	500,000.00	500,000.00	500,000.00	498,750.00		
1,250.00	1,250.00	66.42				1,104.17				2,979.17
						1,875.00				2,979.17
4234	FTN FHLB 0420	1.570000000	4/29/20	1.5931166	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00		
5,000.00	5,000.00	269.05				13,519.44				33,144.44
						19,625.00				33,144.44
4378	FTN FHLB 0519	1.200000000	5/23/19	1.2119153	2,000,000.00	2,000,000.00	2,000,000.00	1,999,300.00		
700.00	700.00	57.46				2,533.33				8,533.33
						6,000.00				8,533.33
4380	FTN FHLB 0521	1.600000000	5/25/21	1.6000000	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
						9,600.00				33,600.00
						24,000.00				33,600.00

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4463	FTN FHLB 0921	1.625000000	9/30/21	1.6255226	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		16,250.00
	50.00	50.00	2.41			8,125.00	16,159.72		-90.28	90.28
						8,125.00				
4494	FTN FHLB 0422	2.200000000	4/11/22	2.2138045	5,000,000.00	5,000,000.00	5,000,000.00	4,996,750.00		
	3,250.00	3,250.00	154.57			24,444.44				51,944.44
						27,500.00				51,944.44
4520	FTN FHLB 0822	2.160000000	8/24/22	2.1599603		6,000,000.00	2,086,956.52	2,086,956.52		
										11,160.00
						11,160.00				11,160.00
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
4485	UBS FHLB 0918	2.000000000	9/14/18	1.2289922	4,000,000.00	4,000,000.00	4,000,000.00	4,046,280.00		
	46,280.00	46,280.00	7,567.88			23,777.78	40,000.00			3,777.78
						20,000.00	40,000.00			3,777.78
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	207.78			11,573.33	12,400.00			5,373.33
						6,200.00	12,400.00			5,373.33

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	57.84			2,323.33				14,623.33
						12,300.00				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				14,445.00
						12,150.00				14,445.00
4484 PJ FHLB 0319		1.500000000	3/08/19	1.4040837	1,000,000.00	1,000,000.00	1,000,000.00	1,001,890.00		
	1,890.00	1,890.00	233.16			4,708.33	7,500.00			958.33
						3,750.00	7,500.00			958.33
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	739,130.43	739,056.52		
	200.00									3,666.67
						3,666.67				3,666.67

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
**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
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

48,610.00	48,810.00	2,528.98				159,394.42	116,034.72		-90.28	293,198.87
96,560.00	96,560.00	11,577.94				249,839.17	99,875.00			293,108.59

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	59,500,000.00	59,517,763.93			16,250.00	83,625.00	EARNED-INTEREST: 249,839.17
TOTAL ENDING:	67,500,000.00	67,508,514.97	PRINCIPAL:				NET DISC/(PREM): -9,048.96
CHANGE:	8,000,000.00	7,990,751.04	TOTAL:		16,250.00	83,625.00	REALZD GAIN/(L):
AVERAGE:	62,326,086.95	62,373,963.04 (COST)					EARNED-LOAN-FEE:
20 ITEMS IN TOTAL: FHLB COUPON NOTES							LESS EXPENSE:
							TOTAL: 240,790.21
							EARNED-YLD: 1.531582954

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4373	RWB HONOLULU CC 0919	4.680000000	9/01/19	1.4216688	100,000.00	100,000.00	100,000.00	110,621.00		
						1,560.00	2,340.00			390.00
	10,621.00	10,621.00	776.84			1,170.00	2,340.00			390.00
4376	RWB HAWAII CNTY 0917	1.200000000	9/01/17	.7620452	1,650,000.00		1,111,956.52	1,118,294.67		
						6,600.00	9,900.00	1,650,000.00		
	9,405.00		1,216.98	8,188.02	-9,405.00	3,300.00	9,900.00	1,650,000.00		
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	2,482.91			6,260.00				12,520.00
4452	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	1.3000734	445,000.00	445,000.00	445,000.00	445,609.65		
						3,003.75	3,003.75			1,501.88
	609.65	609.65	53.57			1,501.88	3,003.75			1,501.88
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

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 7/01/17 Through 9/30/17**  
**HAWAII STATE & COUNTY BONDS (1200)**

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4465	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	1.4000152	20,000.00	20,000.00	20,000.00	21,595.60		
	1,595.60	1,595.60	136.22				353.00	423.60		141.20
							211.80	423.60		141.20
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
	2,468.25	2,468.25	148.12				260.06			520.13
							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	509,178.52		
	8,720.00	8,720.00	474.98				5,516.67	6,620.00		2,206.67
							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		
	3,300.00	3,300.00	202.95				578.13			1,984.38
							1,406.25			1,984.38
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	320,988.31		
	34,182.90	34,182.90	1,777.72				5,700.00	6,840.00		2,280.00
							3,420.00	6,840.00		2,280.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254		325,000.00	194,293.48	213,691.61		
							246.78			2,467.83
	32,201.00	1,171.88					2,221.05			2,467.83
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855		110,000.00	65,760.87	65,336.71		
	929.50	27.08					220.00			550.00
							330.00			550.00

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705		1,000,000.00	32,608.70	34,170.61		
						13,938.75				14,175.00
	33,960.00	68.23				236.25				14,175.00
4140	PJ HONOLULU REV 0719	1.861000000	7/01/19	1.7883073	1,120,000.00	1,120,000.00	1,120,000.00	1,123,035.20		
						10,421.60	10,421.60			5,210.80
	3,035.20	3,035.20	189.97			5,210.80	10,421.60			5,210.80
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	1,411.50			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	771.26			15,374.18				30,748.35
4191	PJ UHREV 1018	1.819000000	10/01/18	1.6995442	1,995,000.00	1,995,000.00	1,995,000.00	2,001,982.50		
						9,072.26				18,144.53
	6,982.50	6,982.50	566.12			9,072.26				18,144.53
4196	PJ UH REV 1018	1.819000000	10/01/18	1.6995442	2,830,000.00	2,830,000.00	2,830,000.00	2,839,905.00		
						12,869.43				25,738.85
	9,905.00	9,905.00	803.07			12,869.43				25,738.85
4203	PJ UHREV 1017	1.387000000	10/01/17	1.1503406	2,785,000.00	2,785,000.00	2,785,000.00	2,798,117.35		
						9,656.99				19,313.98
	13,117.35	13,117.35	1,722.00			9,656.99				19,313.98

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4245 PJ HNL 1118		1.538000000	11/01/18	1.3000720	1,000,000.00	1,000,000.00	1,000,000.00	1,006,920.00		
	6,920.00	6,920.00	572.33			2,563.33				6,408.33
						3,845.00				6,408.33
4264 PJ HNL 0718		1.744000000	7/01/18	1.3502936	1,840,000.00	1,840,000.00	1,840,000.00	1,858,400.00		
	18,400.00	18,400.00	1,748.94			16,044.80	16,044.80			8,022.40
						8,022.40	16,044.80			8,022.40
4455 PJ HNL WTR SUP REV 0719		2.144000000	7/01/19	1.2501968	125,000.00	125,000.00	125,000.00	128,078.75		
	3,078.75	3,078.75	269.69			1,340.00	1,340.00			670.00
						670.00	1,340.00			670.00
4470 PJ HNL GO 1021		1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						3,966.45				7,932.90
						3,966.45				7,932.90
4512 PJ HNL 1119		1.838000000	11/01/19	1.7500229		125,000.00	111,413.04	112,030.71		
						446.74				957.29
	246.25	23.48				510.56				957.29
4513 PJ HNL 1120		2.212000000	11/01/20	2.0001719		100,000.00	89,130.43	90,113.64		
						430.11				921.67
	673.00	44.08				491.56				921.67



**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
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

	929.50	27.08			15,282.38	146,587.34	63,983.75	1,650,000.00		223,124.57
215,165.95	272,841.20	16,904.48	8,188.02	-9,405.00		125,238.61	63,983.75	1,650,000.00		223,124.57

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	25,855,000.00	25,993,256.44	INTEREST:		63,983.75	EARNED-INTEREST: 125,238.61
TOTAL ENDING:	25,865,000.00	26,052,529.79	PRINCIPAL:		1,650,000.00	NET DISC/(PREM): -16,877.40
CHANGE:	10,000.00	59,273.35	TOTAL:		1,713,983.75	REALZD GAIN/(L):
AVERAGE:	25,810,163.04	26,046,662.83 (COST)				EARNED-LOAN-FEE:
27 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 108,361.21
						EARNED-YLD: 1.650542817

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 Commercial Paper (1300)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4521	FTN CNPC FINANCE HK CP 083017	1.330000000	8/28/17	1.3311803			1,565,217.39	1,563,829.57		
		5,320.00	5,320.00	5,320.00				6,000,000.00		6,000,000.00
4523	FTN ALPINE SEC LTD 083117	1.230000000	8/31/17	1.2308832			1,141,304.35	1,140,485.46		
		3,587.50	3,587.50	3,587.50				5,000,000.00		5,000,000.00
4533	FTN CHESHAM FIN CP 112917	1.330000000	11/29/17	1.3345360		10,000,000.00	3,586,956.52	3,574,764.85		
		33,988.89	12,191.67							
4506	RWB CHINA CONS BANK 080317	1.320000000	8/03/17	1.3224244	6,000,000.00		2,152,173.91	2,148,228.26		
		11,000.00	7,260.00	3,740.00				6,000,000.00		6,000,000.00
				11,000.00						
4515	RWB CONFANZ CP 072717	1.200000000	7/27/17	1.2006790			923,913.04	923,389.49		
		2,833.33	2,833.33	2,833.33				5,000,000.00		5,000,000.00
4522	RWB BK OF CHINA CP 101017	1.550000000	10/10/17	1.5542854		10,000,000.00	5,978,260.87	5,961,787.41		
		27,555.60	23,680.59							
4525	RWB SINOPC 110117	1.340000000	11/01/17	1.3441015		10,000,000.00	5,543,478.26	5,526,558.35		
		30,522.20	18,983.32							

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/17 Through 9/30/17  
Commercial Paper (1300)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4540	RWB MACQBK CP 092717	1.300000000	9/27/17	1.3009877			1,141,304.35	1,140,438.86		
		3,791.67	3,791.67	3,791.67				5,000,000.00		
								5,000,000.00		
11,000.00	92,066.69	77,648.08	19,272.50	26,532.50				27,000,000.00		
								27,000,000.00		

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	6,000,000.00	5,992,740.00					
TOTAL ENDING:	30,000,000.00	29,962,788.89	PRINCIPAL:			27,000,000.00	EARNED-INTEREST: 77,648.08
CHANGE:	24,000,000.00	23,970,048.89	TOTAL:			27,000,000.00	NET DISC/(PREM):
AVERAGE:	22,032,608.69	21,979,482.25 (COST)					REALZD GAIN/(L):
8 ITEMS IN TOTAL: Commercial Paper							EARNED-LOAN-FEE:
							LESS EXPENSE:
							TOTAL: 77,648.08
							EARNED-YLD: 1.401581320

538,726.11	666,009.80	146,190.02	24,250.23	5,846.70	37,409.00	765,073.81	919,871.61	93,390,000.00	23,419.59	979,079.76
408,538.52	454,271.21	33,694.23	16,005.21	19,768.27		1,071,251.68	852,374.14	93,390,000.00		977,282.68
	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS			
TOTAL BEGINNING:	296,620,172.11	296,536,775.67			49,276.55	803,097.59	EARNED-INTEREST: 1,071,251.68			
TOTAL ENDING:	354,927,442.09	354,861,068.87	PRINCIPAL:			93,390,000.00	NET DISC/(PREM): 112,495.79			
CHANGE:	58,307,269.98	58,324,293.20	TOTAL:		49,276.55	94,193,097.59	REALZD GAIN/(L): 5,846.70			
AVERAGE:	332,192,785.63	332,044,680.87 (COST)					EARNED-LOAN-FEE:			
480 ITEMS IN TOTAL: REPORT							LESS EXPENSE:			
							TOTAL: 1,189,594.17			
							EARNED-YLD: 1.421370628			

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/17 Through 9/30/17  
 Commercial Paper (1300)

AMTZ-BASIS: COST

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

\*\*\* No adjustment memoranda produced.

**COUNTY OF MAUI**  
***Investment Earnings and Interest Booked***  
**For The Period 7/01/17 Through 9/30/17**  
**Commercial Paper (1300)**

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

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

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This QED reporting object "q\_earn.audit.type" was run by KULP on 10/11/17 @ 15:36:26

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SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
AGENCY COUPON SECURITIES										
3810	24	5/10/13		PJ FAMC 0717	.650000000	7/10/17	30.27	812.50		
4376	20	5/04/16		RWB HAWAII CNTY 0917	1.200000000	9/01/17	1,216.98	3,300.00		
4008	2	2/26/15		FTN FFCB 0917	1.000000000	9/25/17	620.89	9,333.33		
4203	24	9/21/15	2,785,000.00	PJ UHREV 1017	1.387000000	10/01/17	1,722.00	9,656.99		2,785,000.00
3793	20	3/28/13	5,000,000.00	RWB FNMA NOTE 1017	.875000000	10/26/17	1,102.08	10,937.50		5,000,625.77
3811	24	5/10/13	5,000,000.00	PJ FMAC 0318	.770000000	3/09/18		9,625.00		5,000,000.00
3798	24	4/03/13	9,000,000.00	PJ FAMC 418	.875000000	4/04/18		19,687.50		9,000,000.00
3797	2	4/03/13	1,000,000.00	FTN FHLB 0418	.900000000	4/05/18	77.96	2,250.00		1,000,190.17
4010	2	3/18/15	6,000,000.00	FTN FHLB 0518	1.150000000	5/17/18		17,250.00	231.61	5,999,349.56
4019	2	4/20/15	5,000,000.00	FTN FHLB 0618	1.250000000	6/08/18	3,698.94	15,625.00		5,010,714.79
4264	24	11/23/15	1,840,000.00	PJ HNL 0718	1.744000000	7/01/18	1,748.94	8,022.40		1,845,496.74
4485	4	3/06/17	4,000,000.00	UBS FHLB 0918	2.000000000	9/14/18	7,567.88	20,000.00		4,029,126.13
4191	24	9/14/15	1,995,000.00	PJ UHREV 1018	1.819000000	10/01/18	566.12	9,072.26		1,997,409.52
4196	24	9/15/15	2,830,000.00	PJ UH REV 1018	1.819000000	10/01/18	803.07	12,869.43		2,833,418.02
4245	24	11/05/15	1,000,000.00	PJ HNL 1118	1.538000000	11/01/18	572.33	3,845.00		1,002,589.38
3880	4	12/20/13	1,000,000.00	UBS FNMA 1118	1.625000000	11/27/18		4,062.50	245.81	998,669.02
4484	24	3/03/17	1,000,000.00	PJ FHLB 0319	1.500000000	3/08/19	233.16	3,750.00		1,001,358.92
4378	2	5/10/16	2,000,000.00	FTN FHLB 0519	1.200000000	5/23/19		6,000.00	57.46	1,999,611.54
4345	2	2/22/16	5,000,000.00	FTN FNMA 0519	1.280000000	5/24/19		16,000.00		5,000,000.00
4472	2	12/02/16	7,500,000.00	FTN FHLMC 0519	1.300000000	5/24/19		24,375.00	1,122.77	7,492,442.66
4478	24	2/08/17	2,000,000.00	PJ FHLMC 0519	1.300000000	5/24/19		6,500.00	268.25	1,998,191.49
4405	2	6/17/16	1,000,000.00	FTN FNMA 0619	1.200000000	6/28/19		3,000.00	4.11	999,970.66
4140	24	7/27/15	1,120,000.00	PJ HONOLULU REV 0719	1.861000000	7/01/19	189.97	5,210.80		1,121,412.01
4452	20	8/23/16	445,000.00	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	53.57	1,501.88		445,381.71
4455	24	9/02/16	125,000.00	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	269.69	670.00		126,931.07
4419	2	7/11/16	2,000,000.00	FTN FHLMC 0719	1.050000000	7/26/19		5,250.00	164.71	1,998,774.12
4304	24	1/20/16	1,000,000.00	PJ FHLMC 0819	1.250000000	8/01/19	110.71	3,125.00		1,000,839.62
4465	20	9/09/16	20,000.00	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	136.22	211.80		21,025.01
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		3,500.00		1,000,000.00
4334	25	2/12/16	3,000,000.00	RJ FNMA 0819	1.300000000	8/26/19		9,750.00		3,000,000.00
4335	25	2/17/16	1,500,000.00	RJ FNMA 0819	1.300000000	8/26/19		4,875.00		1,500,000.00
4373	20	4/20/16	100,000.00	RWB HONOLULU CC 0919	4.680000000	9/01/19	776.84	1,170.00		106,167.15
4486	20	3/07/17		RWB FHLMC 0919	1.625000000	9/27/19		11,645.83	183.28	
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	1,411.50	28,136.63		5,237,110.71
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.154000000	10/01/19	771.26	15,374.18		2,861,617.43
4512	24	7/06/17	125,000.00	PJ HNL 1119	1.838000000	11/01/19	23.48	510.56		125,222.77
4477	2	2/07/17	2,095,000.00	FTN FNMA 1119	1.500000000	11/26/19		7,856.25	366.05	2,091,757.65

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		3,125.00	45.55	999,578.27
4481	20	2/14/17		RWB FNMA 0220	1.750000000	2/28/20		2,770.83	20.65	
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.05	4,997,068.65
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.42	499,268.10
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	998,855.20
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		9,375.00	485.52	2,994,483.02
4453	20	8/23/16	600,000.00	RWB HONOLULU WMS REV 0720	1.600000000	7/01/20	70.44	2,400.00		600,798.24
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		6,200.00	207.78	1,997,611.16
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		7,250.00	3.04	1,999,963.91
4479	20	2/09/17		RWB FNMA 0820	1.850000000	8/21/20	26.17	8,710.42		
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.06	1,999,475.15
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,989,685.70
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	2,482.91	6,260.00		1,030,867.62
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	143.60	260.06		26,794.53
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	148.12	260.06		26,847.78
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,032,221.70
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	44.08	491.56		100,628.92
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.59	999,963.42
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		253,013.62
4380	2	5/10/16	6,000,000.00	FTN FHLB 0521	1.600000000	5/25/21		24,000.00		6,000,000.00
4480	4	2/10/17		UBS FNMA 0521	2.000000000	5/28/21		15,833.33		
4406	24	6/17/16	3,000,000.00	PJ FHLB 0621	1.640000000	6/14/21		12,300.00	57.84	2,999,096.26
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		12,150.00	21.55	2,999,659.41
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.60	1,125.00		250,903.03
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		15,000.00	29.00	3,999,536.62
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		11,625.00	108.59	2,998,260.39
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		507,648.65
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,171.88	2,221.05		356,029.12
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		8,003.12		1,970,000.00
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		16,000.00	9.65	3,999,842.44
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		4,120.00	2.49	1,029,959.43
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		8,125.00	2.41	1,999,959.67
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	68.23	236.25		1,033,891.77
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.66	986,548.17
4471	4	11/29/16	5,000,000.00	UBS FHLB 1121	1.950000000	11/30/21		24,375.00	597.35	4,989,497.80
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		2,012,786.47
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.72	3,420.00		317,227.41

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
4502	25	6/09/17		RJ FHLMC 0222	2.250000000	2/28/22	107.24	7,125.00		
4532	25	8/25/17	2,000,000.00	RJ FHLB 0222	2.000000000	2/28/22		3,666.67		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	4,997,041.96
4499	2	5/04/17		FTN FHLMC 0522	2.200000000	5/24/22		16,518.33	214.17	
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		330.00	27.08	109,097.58
4514	24	7/07/17	4,000,000.00	PJ FHLMC 0722	2.250000000	7/27/22		16,000.00	101.34	3,997,101.34
4520	2	8/03/17	6,000,000.00	FTN FHLB 0822	2.160000000	8/24/22		11,160.00		6,000,000.00
4539	24	9/05/17	5,000,000.00	PJ FHLMC 0922	2.070000000	9/28/22		862.50		5,000,000.00
4548	4	9/22/17	2,000,000.00	UBS FFCB 0922	2.150000000	9/28/22		358.33	3.49	1,997,803.49
							33,694.23	724,777.55	6,845.60	182,659,219.62

====> 0087 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== ACPN <====

AGENCY SECURITIES

4515	20	7/10/17		RWB CONFANZ CP 072717	1.200000000	7/27/17		2,833.33		
4506	20	6/14/17		RWB CHINA CONS BANK 080317	1.320000000	8/03/17		7,260.00		
4521	2	8/04/17		FTN CNPC FINANCE HK CP 083017	1.330000000	8/28/17		5,320.00		
4523	2	8/10/17		FTN ALPINE SEC LTD 083117	1.230000000	8/31/17		3,587.50		
4531	25	8/25/17		RJ FHLB DN 092717	1.000000000	9/27/17		4,583.33		
4540	20	9/06/17		RWB MACQBK CP 092717	1.300000000	9/27/17		3,791.67		
4522	20	8/04/17	10,000,000.00	RWB BK OF CHINA CP 101017	1.550000000	10/10/17		23,680.59		9,996,124.99
4524	4	8/10/17	10,000,000.00	UBS FHLB DISC 101117	1.000000000	10/11/17		14,444.44		9,997,222.22
4526	4	8/16/17	8,500,000.00	UBS FHLB DISC 101117	1.000000000	10/11/17		11,132.64		8,497,579.86
4525	20	8/10/17	10,000,000.00	RWB SINOPC 110117	1.340000000	11/01/17		18,983.32		9,988,461.12
4533	2	8/29/17	10,000,000.00	FTN CHESHAM FIN CP 112917	1.330000000	11/29/17		12,191.67		9,978,202.78
4534	20	8/31/17	5,000,000.00	RWB FHLBDN 112917	1.025000000	11/29/17		4,413.19		4,991,600.69
									112,221.68	53,449,191.66

====> 0012 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== ADIS <====

BANK DEPOSITS AND CD

4102	25	7/02/15		RJ CAROLINA TRUST BK 0717	.950000000	7/13/17		78.08		
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SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
4107	25	7/02/15		RJ FNB BK 0717	.950000000	7/13/17		78.08		
4089	25	6/26/15		RJ LITTLE BANK 0717	.950000000	7/14/17		84.59		
4103	25	7/02/15		RJ BROOKLINE BK 0717	.900000000	7/17/17		98.63		
4104	25	7/02/15		RJ FIRST NAT BK BERLIN 0717	1.000000000	7/17/17		109.59		
4109	24	7/08/15		PJ NEBRASKALAND 0717	.950000000	7/17/17		104.11		
4110	24	7/08/15		PJ HARDIN 0717	.950000000	7/17/17		104.11		
4111	24	7/08/15		PJ CATHAY BANK 0717	1.050000000	7/21/17		143.84		
4126	25	7/10/15		RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17		136.99		
4106	25	7/02/15		RJ BK OF N CAROLINA 0717	1.000000000	7/24/17		157.53		
4442	25	8/09/16		RJ SAFRA BK 0817	.750000000	8/14/17		226.03		
4443	25	8/09/16		RJ BK LEUMI 0817	.750000000	8/15/17		231.16		
4280	25	12/04/15		RJ ION BK 0817	1.000000000	8/16/17		315.07		
4444	25	8/09/16		RJ 1ST BK OMAHA 0817	.750000000	8/16/17		236.30		
4445	25	8/09/16		RJ BK CHINA 0817	.850000000	8/17/17		273.63		
4446	25	8/09/16		RJ CIT BK 0817	.800000000	8/17/17		257.53		
4447	25	8/09/16		RJ EVOLVE BT 0817	.750000000	8/17/17		241.44		
4448	25	8/09/16		RJ SANTANDER BK 0817	.800000000	8/17/17		257.53		
4449	25	8/09/16		RJ 1ST NATIONAL BK SIOUX 0817	.750000000	8/17/17		241.44		
4528	1	8/24/17		BOH CD 090117	.960000000	9/01/17		1,262.47		
4529	1	8/24/17		BOH CD 090717	.960000000	9/07/17		2,209.32		
4530	1	8/24/17		BOH CD 090817	.960000000	9/08/17		5,155.07		
4260	25	11/18/15	250,000.00	RJ WEX BK 1117	1.100000000	11/20/17		693.15		250,000.00
4276	25	12/04/15	250,000.00	RJ BERKSHIRE BK 1217	1.200000000	12/11/17		756.16		250,000.00
4277	25	12/04/15	250,000.00	RJ 1ST NIAGRA BK 1217	1.250000000	12/11/17		787.67		250,000.00
4278	25	12/04/15	250,000.00	RJ ATLANTIC COAST BK 1217	1.100000000	12/15/17		693.14		250,000.00
4275	25	12/04/15	250,000.00	RJ CENTIER BK 1217	1.100000000	12/18/17		693.15		250,000.00
4286	25	1/05/16	250,000.00	RJ AMER NB OK 1217	1.050000000	12/18/17		661.65		249,997.50
4538	1	9/01/17	10,000,000.00	BOH CD 122717	1.200000000	12/27/17		9,863.01		10,000,000.00
4287	25	1/05/16	247,000.00	RJ CENTURE BK 1217	1.150000000	12/29/17		715.97		247,000.00
4298	25	1/07/16	250,000.00	RJ ZIONS NB 0118	1.250000000	1/09/18		787.67		250,000.00
4288	25	1/05/16	250,000.00	RJ ISRAEL DIS BK 0118	1.250000000	1/16/18		787.67		250,000.00
4131	25	7/16/15	250,000.00	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18		693.14		250,000.00
3993	2	2/09/15	250,000.00	FTN CONTINENTAL BK UT CD 0218	.900000000	2/20/18		567.12		250,000.00
3994	2	2/09/15	250,000.00	FTN ROCKFORD BANDT CD 0218	.950000000	2/23/18		598.63		250,000.00
3998	2	2/18/15	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200000000	2/26/18		756.16		250,000.00
3999	2	2/18/15	250,000.00	FTN COMM ST BK 0218	1.050000000	2/26/18		661.65		250,000.00
4000	2	2/18/15	250,000.00	FTN BELMONT SB CD 0218	1.100000000	2/26/18		693.15		250,000.00
4001	2	2/18/15	250,000.00	FTN UNITED BANKERS BANK CD 0218	1.100000000	2/27/18		693.15		250,000.00

SOURCE: VisualQED  
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 BEGIN: 7/01/17  
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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
4002	2	2/20/15	250,000.00	FTN 1ST TR & SV BK ALBANY 0218	1.150000000	2/27/18		724.66		250,000.00
4132	25	7/16/15	250,000.00	RJ INDEPENDENT BK 0218	1.050000000	2/28/18		661.65		250,000.00
4033	25	5/14/15	250,000.00	RJ COMPASS BK 0518	1.250000000	5/21/18		787.67		250,000.00
4034	25	5/14/15	250,000.00	RJ MANU & TRADERS	1.100000000	5/21/18		693.15		250,000.00
4035	25	5/14/15	250,000.00	RJ MIDWEST COMM 0518	1.000000000	5/21/18		630.14		250,000.00
4036	25	5/14/15	250,000.00	RJ MB FINANCIAL BK 0518	1.100000000	5/22/18		693.15		250,000.00
4037	25	5/14/15	250,000.00	RJ CAP BK MIAMI 0518	1.100000000	5/29/18		693.15		250,000.00
4046	25	5/21/15	250,000.00	RJ WEBBANK CORP 0518	1.200000000	5/29/18		756.16		250,000.00
4047	25	5/21/15	250,000.00	RJ TOWNBKB PORTSMITH 0518	1.200000000	5/29/18		756.16		250,000.00
4056	24	6/09/15	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18		724.66		250,000.00
4061	25	6/10/15	250,000.00	RJ COMM BK GENEVA 0618	1.250000000	6/18/18		787.67		250,000.00
4059	2	6/09/15	250,000.00	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18		787.67		250,000.00
4062	2	6/10/15	100,000.00	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18		277.25		100,000.00
4073	2	6/17/15	250,000.00	FTN REVERE BK 0618	1.250000000	6/29/18		787.67		250,000.00
4078	2	6/18/15	250,000.00	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18		756.16		250,000.00
4079	2	6/18/15	250,000.00	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18		756.16		250,000.00
4083	25	6/25/15	250,000.00	RJ FRANSEN BK 0718	1.200000000	7/02/18		756.16		250,000.00
4084	25	6/25/15	250,000.00	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18		819.18		250,000.00
4085	25	6/25/15	250,000.00	RJ CAPAHA BK 0718	1.300000000	7/09/18		819.18		250,000.00
4086	25	6/25/15	250,000.00	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18		787.67		250,000.00
4101	25	7/02/15	250,000.00	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18		756.15		250,000.00
4087	25	6/25/15	250,000.00	RJ CAPITAL BANK 0718	1.200000000	7/16/18		756.16		250,000.00
4289	25	1/05/16	250,000.00	RJ LINCOLN PARK SVCS BK 0718	1.350000000	7/16/18		850.68		250,000.00
4105	25	7/02/15	250,000.00	RJ THE BANK 0718	1.250000000	7/17/18		787.67		250,000.00
4112	24	7/08/15	250,000.00	PJ MORTON COMM BK 0718	1.250000000	7/24/18		787.67		250,000.00
4125	25	7/10/15	250,000.00	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18		787.67		250,000.00
4127	2	7/15/15	250,000.00	FTN FARMINGTON BK 0718	1.350000000	7/24/18		850.68		250,000.00
4201	25	9/21/15	250,000.00	RJ PREMIER BUS BK 0718	1.250000000	7/25/18		787.67		250,000.00
4202	25	9/21/15	248,000.00	RJ ESSA B&T 0718	1.550000000	7/31/18		968.90		248,000.00
4149	2	8/05/15	250,000.00	FTN COMPASS SV BK 0818	1.400000000	8/14/18		882.19		250,000.00
4273	25	12/02/15	250,000.00	RJ SUSSEX BK 0818	1.250000000	8/16/18		787.67		250,000.00
4293	25	1/06/16	250,000.00	RJ GUILFORD SB 0818	1.300000000	8/20/18		819.19		250,000.00
4169	2	8/18/15	250,000.00	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18		850.68		250,000.00
4175	2	8/28/15	250,000.00	FTN COMM ONE BK 0918	1.350000000	9/04/18		850.68		250,000.00
4183	24	9/03/15	250,000.00	PJ SINATURE BK MINN 0918	1.250000000	9/18/18		787.67		250,000.00
4176	2	8/28/15	250,000.00	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18		756.15		250,000.00
4186	25	9/04/15	250,000.00	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18		787.67		250,000.00
4198	2	9/16/15	250,000.00	FTN CELTIC BK 0918	1.400000000	9/28/18		882.19		250,000.00
4199	2	9/17/15	250,000.00	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18		850.68		250,000.00
4192	2	9/14/15	250,000.00	FTN KEY BK 1018	1.250000000	10/01/18		787.67		250,000.00

SOURCE: VisualQED  
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 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
4184	25	9/03/15	250,000.00	RJ MECHANICS SVBK 1018	1.250000000	10/05/18		787.67		250,000.00
3950	2	10/14/14	250,000.00	FTN GE CAP CD 1018	1.900000000	10/17/18		1,197.26		250,000.00
4221	25	10/13/15	250,000.00	RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18		976.71		250,000.00
4222	25	10/13/15	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18		756.16		250,000.00
4223	25	10/13/15	250,000.00	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18		756.16		250,000.00
4235	25	10/29/15	250,000.00	RJ HAPOLIM BK 1018	1.350000000	10/29/18		850.68		250,000.00
4217	25	10/08/15	250,000.00	RJ SUTTON BK 1018	1.250000000	10/30/18		787.67		250,000.00
4224	25	10/13/15	250,000.00	RJ PREFERRED BK 1018	1.150000000	10/30/18		724.66		250,000.00
4236	25	10/29/15	250,000.00	RJ 21ST CENTURY BK 1118	1.100000000	11/09/18		693.15		250,000.00
4242	25	11/03/15	250,000.00	RJ WINTER HILL BK 1118	1.250000000	11/19/18		787.67		250,000.00
4153	25	8/05/15	250,000.00	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		819.19		250,000.00
4247	25	11/09/15	250,000.00	RJ BKUNITED 1118	1.450000000	11/30/18		913.70		250,000.00
4251	25	11/16/15	250,000.00	RJ PROVIDENT BK 1218	1.300000000	12/03/18		819.18		250,000.00
3978	2	12/09/14	250,000.00	FTN BARCLYS CD 1218	1.850000000	12/17/18		1,165.75		250,000.00
4267	25	11/25/15	250,000.00	RJ WOORI AMER BK 1218	1.450000000	12/17/18		913.70		250,000.00
4269	2	12/01/15	250,000.00	FTN WEBSTER BK 1218	1.400000000	12/17/18		882.19		250,000.00
4265	25	11/23/15	250,000.00	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18		819.18		250,000.00
4072	25	6/16/15	250,000.00	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18		882.19		250,000.00
4274	2	12/02/15	250,000.00	FTN CAROLINA BK 1218	1.300000000	12/31/18		819.18		250,000.00
4284	25	12/24/15	250,000.00	RJ BELMONT B&T 0119	1.350000000	1/14/19		850.68		250,000.00
4294	25	1/07/16	250,000.00	RJ 1ST SECURITY ST BK 0119	1.350000000	1/15/19		850.68		250,000.00
4301	25	1/12/16	250,000.00	RJ 1ST NB BUHL 0119	1.300000000	1/22/19		819.19		250,000.00
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		882.19		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19		882.20		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CD 0119	1.400000000	1/29/19		882.19		250,000.00
4290	25	1/21/16	250,000.00	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19		850.68		249,265.00
4308	25	1/22/16	250,000.00	RJ CALDWELL BT 0219	1.300000000	2/04/19		819.18		250,000.00
4318	2	2/04/16	250,000.00	FTN CITIZENS PROGRESSIVE BK 0219	1.250000000	2/12/19		787.67		250,000.00
3995	2	2/09/15	250,000.00	FTN EVERBANK CD 0219	1.300000000	2/13/19		819.18		250,000.00
4150	2	8/05/15	250,000.00	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19		913.70		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		1,018.94		244,632.50
4325	25	2/10/16	250,000.00	RJ BTC BK 0219	1.200000000	2/19/19		756.16		250,000.00
4320	25	2/04/16	250,000.00	RJ UNION BK 0219	1.200000000	2/25/19		756.15		250,000.00
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		913.71		250,000.00
4336	2	2/17/16	250,000.00	FTN CARDINAL BK 0219	1.050000000	2/28/19		661.65		250,000.00
4337	2	2/17/16	250,000.00	FTN 1ST MINN BK 0219	1.150000000	2/28/19		724.66		250,000.00
4004	25	2/23/15	250,000.00	RJ ALMA BK 0319	1.350000000	3/04/19		850.68		250,000.00
4005	25	2/23/15	250,000.00	RJ BARRE SB 0319	1.350000000	3/06/19		850.67		250,000.00
4081	2	6/18/15	250,000.00	FTN COMM BANK ALMA 0319	1.500000000	3/29/19		945.20		250,000.00
4206	25	9/23/15	250,000.00	RJ PLANTERS BK 0319	1.400000000	3/29/19		882.19		250,000.00

SOURCE: VisualQED  
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 RUN: 10/11/17 @ 16:02:35  
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COUNTY OF MAUI  
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4011	25	3/24/15	250,000.00	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19		850.68		250,000.00
4207	2	9/23/15	250,000.00	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		850.68		250,000.00
4209	25	10/05/15	250,000.00	RJ HENRY CNTY BK 0419	1.300000000	4/16/19		819.18		250,000.00
4014	25	4/02/15	250,000.00	RJ CITIZENS BLU	1.250000000	4/17/19		787.67		250,000.00
4129	2	7/15/15	250,000.00	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		913.70		250,000.00
4244	25	11/05/15	248,000.00	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		1,062.66		247,876.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		913.70		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		850.68		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		976.72		250,000.00
4028	25	5/13/15	250,000.00	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		819.19		250,000.00
4030	25	5/13/15	250,000.00	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19		850.68		250,000.00
4031	25	5/13/15	250,000.00	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19		913.70		250,000.00
4052	25	5/28/15	250,000.00	RJ SOLOMON BK 0619	1.400000000	6/04/19		882.19		250,000.00
4050	25	5/27/15	250,000.00	RJ VERUS BK 0619	1.300000000	6/05/19		819.19		250,000.00
4053	25	5/28/15	250,000.00	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19		945.21		250,000.00
4395	25	6/09/16	250,000.00	RJ BK JAMES 0619	1.150000000	6/17/19		724.66		250,000.00
4396	25	6/09/16	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19		724.66		250,000.00
4281	25	12/04/15	250,000.00	RJ MUTUALONE BK 0619	1.500000000	6/23/19		945.20		250,000.00
4390	25	6/09/16	250,000.00	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19		724.66		250,000.00
4391	25	6/09/16	250,000.00	RJ FINANCIAL FSB 0619	1.150000000	6/24/19		724.66		250,000.00
4398	25	6/09/16	250,000.00	RJ CITIZENS NB 0619	1.200000000	6/24/19		756.15		250,000.00
4057	24	6/09/15	250,000.00	PJ 1ST COML BK MS 0619	1.500000000	6/26/19		945.20		250,000.00
4392	25	6/09/16	250,000.00	RJ ATLANTIC STEWARDSHIP BK 0619	1.150000000	6/27/19		724.66		250,000.00
4077	25	6/17/15	250,000.00	RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19		1,039.72		250,000.00
4393	25	6/09/16	250,000.00	RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19		724.66		250,000.00
4113	24	7/08/15	250,000.00	PJ MUNI TRUST 0719	1.500000000	7/15/19		945.20		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		882.19		250,000.00
4016	25	4/02/15	250,000.00	RJ FRONTIER BK 0719	1.450000000	7/22/19		913.70		250,000.00
4115	24	7/08/15	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		945.20		250,000.00
4266	2	11/25/15	250,000.00	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		913.70		250,000.00
4322	25	2/08/16	250,000.00	RJ CIVISTA BK 0819	1.450000000	8/12/19		913.70		250,000.00
4319	2	2/04/16	250,000.00	FTN 1ST SVGS BK CLARKSVILLE 0819	1.400000000	8/19/19		882.19		250,000.00
4302	25	1/12/16	250,000.00	RJ 1ST FED SB 0819	1.500000000	8/21/19		945.20		250,000.00
4326	25	2/10/16	250,000.00	RJ KATAHDIN TR 0819	1.350000000	8/26/19		850.67		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		1,071.24		250,000.00
4459	25	9/07/16	250,000.00	RJ 1ST UNITED BK 0919	1.100000000	9/16/19		693.14		250,000.00
4460	25	9/07/16	250,000.00	RJ YADKIN BK 0919	1.100000000	9/19/19		693.15		250,000.00
4461	25	9/07/16	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19		724.65		250,000.00
4464	25	9/09/16	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19		724.66		250,000.00
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		945.20		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
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
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
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
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
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
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

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
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
4038	25	5/14/15	250,000.00	RJ GULF COAST 0520	1.650000000	5/20/20		565.07		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
4064	25	6/10/15	250,000.00	RJ TREYNOR ST BK 0620	1.500000000	6/19/20		945.20		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: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
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		320.55		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
4285	25	12/28/15		RJ CENTRAL BK IL 1220	1.900000000	12/31/20		806.84		
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	250,000.00	RJ CLEARFIELD BT 0121	1.850000000	1/27/21		1,165.75		250,000.00
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,165.75		250,000.00

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
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
4316	25	2/02/16	250,000.00	RJ KAW VALLEY BK 0221	1.350000000	2/24/21		850.68		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
4344	2	2/22/16	250,000.00	FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21		1,008.22		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
4382	25	5/12/16	250,000.00	RJ COMMUNITY BK 0521	1.500000000	5/24/21		945.20		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



SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
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 HIAWATHA 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
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
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		945.21		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		945.21		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		410.96		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		410.96		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		88.36		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		84.25		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		29.45		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		28.08		250,000.00
4549	25	9/25/17	250,000.00	RJ TBK BK 0922	2.200000000	9/29/22		30.14		250,000.00
4547	25	9/21/17		RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22				
								316,618.52		91,266,771.00

====> 0352 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> BD <====

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

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
4134	2	7/17/15	250,000.00	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18		882.19		250,000.00
4397	25	6/09/16	250,000.00	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19		724.66		250,000.00
4068	25	6/12/15	250,000.00	RJ WELLS FARGO BK 0620	1.500000000	6/30/20		945.20		250,000.00
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		1,039.72		250,000.00
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		1,008.22		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		850.68		250,000.00
								5,450.67		1,500,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01		SSBI MONEY MARKET FUND						
1282	18	9/10/02		FHB TRUST FUND						
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					
3020	26	2/09/09	243,416.19	HSFCU CD 5 MONTHS	.749000000			1,213.91		243,416.19
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	245,069.84	MCFCU CD 11724	.600000000			617.09		245,069.84
3031	23	4/01/09	1,257.66	MCFCU SAVINGS	.200000000			1.60		1,257.66
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	367.60	HSFCU BUSINESS SHARE	.100000000			.09		367.60
3706	30	11/26/12	4,278,374.03	Money MKT Port 1 BONY						4,278,374.03
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,630,956.77	Money MKT Port 3 BONY						1,630,956.77
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
								1,832.69		6,399,442.09

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

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/11/17 @ 16:02:35  
 BEGIN: 7/01/17  
 END: 9/30/17

C O U N T Y O F M A U I  
 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
TREASURY SECURITIES										
4527	20	8/16/17	10,000,000.00	RWB T-NOTE 103117	.750000000	10/31/17		9,375.00	3,815.28	9,997,515.28
3946	4	10/03/14	1,300,000.00	UBS US TN 1117	.625000000	11/30/17		2,042.35	1,737.50	1,298,520.55
3947	2	10/03/14	1,500,000.00	FTN US TN 1117	.625000000	11/30/17		2,356.56	2,050.44	1,498,249.59
3901	4	2/26/14	3,000,000.00	UBS US T STRIP 0818		8/15/18			10,088.97	2,965,127.23
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,798.34	159.42	1,997,036.15
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,271.13	1,829,995.70
								22,572.25	27,122.74	19,586,444.50

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

==== GRAND-TOTAL ====	33,694.23	1,071,251.68	146,190.02	354,861,068.87
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====> 0480 ITEMS IN SUBTOTAL FOR ==== REPORT..... ====> GRAND-TOTAL <====

\*\*\* No adjustment memoranda produced.

SOURCE: VisualQED  
MODEL: EARNINGS  
USER: KULP  
RUN: 10/11/17 @ 16:02:44  
BEGIN: 7/01/17  
END: 9/30/17

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

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

=====  
This QED reporting object "q\_driver.earn" was run by KULP on 10/11/17 @ 16:02:44  
=====

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:58:56

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
4203	24 PJ	UHREV 1017	91428LHT	9/21/15	10/01/17	740	100.000000	2,785,000.00	2,798,117.35	2,785,000.00	2,785,000.00
3793	20 RWB	FNMA NOTE 1017	3135G0PQ	3/28/13	10/26/17	1,647	99.989000	5,000,000.00	5,020,500.00	5,000,625.77	4,999,450.00
3811	24 PJ	FMAC 0318	31313PZZ	5/10/13	3/09/18	1,604	100.000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
3798	24 PJ	FAMC 418	31315PUZ	4/03/13	4/04/18	1,641	99.843000	9,000,000.00	9,000,000.00	9,000,000.00	8,985,870.00
3797	2 FTN	FHLB 0418	313382QS	4/03/13	4/05/18	1,641	99.821000	1,000,000.00	1,001,590.00	1,000,190.17	998,210.00
4010	2 FTN	FHLB 0518	3130A4PX	3/18/15	5/17/18	927	99.956000	6,000,000.00	5,997,000.00	5,999,349.56	5,997,360.00
4019	2 FTN	FHLB 0618	313379DT	4/20/15	6/08/18	894	99.975000	5,000,000.00	5,046,800.00	5,010,714.79	4,998,750.00
4264	24 PJ	HNL 0718	438689JR	11/23/15	7/01/18	677	100.298736	1,840,000.00	1,858,400.00	1,845,496.74	1,845,496.74
4485	4 UBS	FHLB 0918	313375K4	3/06/17	9/14/18	208	100.558000	4,000,000.00	4,046,280.00	4,029,126.13	4,022,320.00
4191	24 PJ	UHREV 1018	91428LJC	9/14/15	10/01/18	747	100.120778	1,995,000.00	2,001,982.50	1,997,409.52	1,997,409.52
4196	24 PJ	UH REV 1018	91428LHU	9/15/15	10/01/18	746	100.120778	2,830,000.00	2,839,905.00	2,833,418.02	2,833,418.02
4245	24 PJ	HNL 1118	438670P6	11/05/15	11/01/18	695	100.258938	1,000,000.00	1,006,920.00	1,002,589.38	1,002,589.38
3880	4 UBS	FNMA 1118	3135G0YT	12/20/13	11/27/18	1,380	99.866902	1,000,000.00	994,960.00	998,669.02	998,669.02
4484	24 PJ	FHLB 0319	3133782M	3/03/17	3/08/19	211	100.043000	1,000,000.00	1,001,890.00	1,001,358.92	1,000,430.00
4378	2 FTN	FHLB 0519	3130A7ZW	5/10/16	5/23/19	508	99.133000	2,000,000.00	1,999,300.00	1,999,611.54	1,982,660.00
4345	2 FTN	FNMA 0519	3136G3BK	2/22/16	5/24/19	586	99.172000	5,000,000.00	5,000,000.00	5,000,000.00	4,958,600.00
4472	2 FTN	FHLMC 0519	3134G9MU	12/02/16	5/24/19	302	99.676000	7,500,000.00	7,488,750.00	7,492,442.66	7,475,700.00
4478	24 PJ	FHLMC 0519	3134G9MU	2/08/17	5/24/19	234	99.676000	2,000,000.00	1,997,500.00	1,998,191.49	1,993,520.00
4405	2 FTN	FNMA 0619	3136G3TD	6/17/16	6/28/19	470	99.272000	1,000,000.00	999,950.00	999,970.66	992,720.00
4140	24 PJ	HONOLULU REV 0719	438701WQ	7/27/15	7/01/19	796	100.126072	1,120,000.00	1,123,035.20	1,121,412.01	1,121,412.01
4452	20 RWB	HONOLULU WWS REV 0719	438701E4	8/23/16	7/01/19	403	100.085778	445,000.00	445,609.65	445,381.71	445,381.71
4455	24 PJ	HNL WTR SUP REV 0719	438689JS	9/02/16	7/01/19	393	101.544856	125,000.00	128,078.75	126,931.07	126,931.07
4419	2 FTN	FHLMC 0719	3134G9J9	7/11/16	7/26/19	446	98.443000	2,000,000.00	1,998,000.00	1,998,774.12	1,968,860.00
4304	24 PJ	FHLMC 0819	3137EADK	1/20/16	8/01/19	619	99.525000	1,000,000.00	1,001,590.00	1,000,839.62	995,250.00
4465	20 RWB	COUNTY OF KAUAI 0819	486116XJ	9/09/16	8/01/19	386	105.125050	20,000.00	21,595.60	21,025.01	21,025.01
4161	24 PJ	FHLMC 0819	3134G3A9	8/12/15	8/22/19	780	99.733000	1,000,000.00	1,000,000.00	1,000,000.00	997,330.00
4334	25 RJ	FNMA 0819	3136G2ZG	2/12/16	8/26/19	596	98.740000	3,000,000.00	3,000,000.00	3,000,000.00	2,962,200.00
4335	25 RJ	FNMA 0819	3136G2ZG	2/17/16	8/26/19	591	98.740000	1,500,000.00	1,500,000.00	1,500,000.00	1,481,100.00
4373	20 RWB	HONOLULU CC 0919	438670UV	4/20/16	9/01/19	528	106.167150	100,000.00	110,621.00	106,167.15	106,167.15
4189	24 PJ	UH 1019	91428LJD	9/11/15	10/01/19	750	100.231784	5,225,000.00	5,248,512.50	5,237,110.71	5,237,110.71
4190	24 PJ	UHRB2 1019	91428LHV	9/12/15	10/01/19	749	100.231784	2,855,000.00	2,867,847.50	2,861,617.43	2,861,617.43
4512	24 PJ	HNL 1119	438670Q4	7/06/17	11/01/19	86	100.178216	125,000.00	125,246.25	125,222.77	125,222.77
4477	2 FTN	FNMA 1119	3136G4JE	2/07/17	11/26/19	235	99.781000	2,095,000.00	2,090,810.00	2,091,757.65	2,090,411.95
4402	2 FTN	FNMA 1219	3136G3TC	6/15/16	12/30/19	472	98.377000	1,000,000.00	999,350.00	999,578.27	983,770.00
4234	2 FTN	FHLB 0420	3130A6PT	10/28/15	4/29/20	703	99.161000	5,000,000.00	4,995,000.00	4,997,068.65	4,958,050.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:58:56

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4230	2	FTN FHLB 0520	3133812C	10/16/15	5/08/20	715	99.108000	500,000.00	498,750.00	499,268.10	495,540.00
4379	4	UBS FHLB 0520	3130A7ZT	5/10/16	5/18/20	508	99.085000	4,000,000.00	4,000,000.00	4,000,000.00	3,963,400.00
4404	2	FTN FNMA 0620	3136G3TY	6/17/16	6/30/20	470	98.710000	1,000,000.00	998,350.00	998,855.20	987,100.00
4407	24	PJ FNMA 0620	3136G3TY	6/23/16	6/30/20	464	98.710000	3,000,000.00	2,992,050.00	2,994,483.02	2,961,300.00
4453	20	RWB HONOLULU WWS REV 0720	438701E5	8/23/16	7/01/20	403	100.133040	600,000.00	601,098.00	600,798.24	600,798.24
4420	20	RWB FHLB 0720	3130A8NS	7/11/16	7/13/20	446	98.539000	2,000,000.00	1,996,600.00	1,997,611.16	1,970,780.00
4438	2	FTN FHLMC 0820	3134G9W3	8/05/16	8/10/20	421	99.050000	2,000,000.00	1,999,950.00	1,999,963.91	1,981,000.00
4342	25	RJ FHLB 0820	3130A7CT	2/18/16	8/26/20	590	99.169000	2,000,000.00	1,999,200.00	1,999,475.15	1,983,380.00
4197	25	RJ FHLB 0920	3130A6GT	9/16/15	9/11/20	745	99.745000	3,000,000.00	2,982,990.00	2,989,685.70	2,992,350.00
4451	20	RWB UHREV 1020	91428LHW	8/24/16	10/01/20	402	103.086762	1,000,000.00	1,041,820.00	1,030,867.62	1,030,867.62
4458	20	RWB UHREV 1020	91428LFL	9/07/16	10/01/20	388	107.178120	25,000.00	27,399.25	26,794.53	26,794.53
4466	20	RWB UHREV 1020	91428LFL	9/09/16	10/01/20	386	107.391120	25,000.00	27,468.25	26,847.78	26,847.78
4306	24	PJ FNMA 1020	3136G0FJ	1/20/16	10/30/20	619	100.830000	2,000,000.00	2,049,120.00	2,032,221.70	2,016,600.00
4513	24	PJ HNL 1120	438670P8	7/06/17	11/01/20	86	100.628920	100,000.00	100,673.00	100,628.92	100,628.92
4403	20	RWB FNMA 1220	3135C0SY	6/15/16	12/24/20	472	99.268000	1,000,000.00	999,950.00	999,963.42	992,680.00
4501	20	RWB HAWAII STATE 0521	419792SN	5/12/17	5/01/21	141	101.205448	250,000.00	253,300.00	253,013.62	253,013.62
4380	2	FTN FHLB 0521	3130A7ZX	5/10/16	5/25/21	508	98.278000	6,000,000.00	6,000,000.00	6,000,000.00	5,896,680.00
4406	24	PJ FHLB 0621	3130A8EN	6/17/16	6/14/21	470	98.571000	3,000,000.00	2,998,800.00	2,999,096.26	2,957,130.00
4408	24	PJ FHLB 0621	3130A8FC	6/23/16	6/14/21	464	98.872000	3,000,000.00	2,999,550.00	2,999,659.41	2,966,160.00
4456	20	RWB HNLWTR 0721	438701E6	9/06/16	7/01/21	389	100.361212	250,000.00	251,147.50	250,903.03	250,903.03
4421	2	FTN FNMA 0721	3136G3A7	7/12/16	7/27/21	445	98.114000	4,000,000.00	3,999,400.00	3,999,536.62	3,924,560.00
4430	24	PJ FNMA 0721	3136G3C7	7/18/16	7/28/21	439	97.318000	3,000,000.00	2,997,750.00	2,998,260.39	2,919,540.00
4483	20	RWB HAWAII ST 0821	4197914P	3/03/17	8/01/21	211	101.529730	500,000.00	508,720.00	507,648.65	507,648.65
4518	20	RWB KAUAI 0821	486116XL	8/02/17	8/01/21	59	109.547422	325,000.00	357,201.00	356,029.12	356,029.12
4439	2	FTN FNMA 0821	3136G3N7	8/05/16	8/10/21	421	96.994000	1,970,000.00	1,970,000.00	1,970,000.00	1,910,781.80
4434	2	FTN FHLMC 0821	3134G95L	8/02/16	8/25/21	424	98.604000	4,000,000.00	3,999,800.00	3,999,842.44	3,944,160.00
4440	2	FTN FHLMC 0821	3134G95L	8/05/16	8/25/21	421	98.604000	1,030,000.00	1,029,948.50	1,029,959.43	1,015,621.20
4463	2	FTN FHLB 0921	3130A9F8	9/08/16	9/30/21	387	98.264000	2,000,000.00	1,999,950.00	1,999,959.67	1,965,280.00
4470	24	PJ HNL GO 1021	438670ST	10/06/16	10/01/21	359	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	4	103.389177	1,000,000.00	1,033,960.00	1,033,891.77	1,033,891.77
4503	25	RJ FNMA 1021	3135C0Q8	6/09/17	10/07/21	113	98.113000	1,000,000.00	985,570.00	986,548.17	981,130.00
4471	4	UBS FHLB 1121	3130AA5H	11/29/16	11/30/21	305	99.103000	5,000,000.00	4,987,500.00	4,989,497.80	4,955,150.00
4510	2	FTN FHLMC 1221	3134GBVV	6/27/17	12/29/21	95	99.546000	2,000,000.00	2,000,000.00	2,000,000.00	1,990,920.00
4504	25	RJ FNMA 0122	3135C0S3	6/09/17	1/05/22	113	100.254000	2,000,000.00	2,013,660.00	2,012,786.47	2,005,080.00
4507	20	RWB HIST 0222	419791YP	6/19/17	2/01/22	103	111.307863	285,000.00	319,182.90	317,227.41	317,227.41
4532	25	RJ FHLB 0222	3130AC6J	8/25/17	2/28/22	36	99.176000	2,000,000.00	1,999,800.00	1,999,800.00	1,983,520.00
4494	2	FTN FHLB 0422	3130AB4V	4/04/17	4/11/22	179	99.458000	5,000,000.00	4,996,750.00	4,997,041.96	4,972,900.00
4505	4	UBS FHLMC 0622	3134GBUJ	6/14/17	6/29/22	108	99.155000	3,000,000.00	3,000,000.00	3,000,000.00	2,974,650.00

SOURCE: VisualQED  
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 RUN: 10/11/17 @ 15:58:56

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4519	20	RWB HNLUTL 0722	438701D8	8/02/17	7/01/22	59	99.179618	110,000.00	109,070.50	109,097.58	109,097.58
4514	24	PJ FHLMC 0722	3134GBXU	7/07/17	7/27/22	85	99.671000	4,000,000.00	3,997,000.00	3,997,101.34	3,986,840.00
4520	2	FTN FHLB 0822	3130AC2H	8/03/17	8/24/22	58	99.219000	6,000,000.00	6,000,000.00	6,000,000.00	5,953,140.00
4539	24	PJ FHLMC 0922	3134GBF4	9/05/17	9/28/22	25	99.339000	5,000,000.00	5,000,000.00	5,000,000.00	4,966,950.00
4548	4	UBS FFCB 0922	3133EHA7	9/22/17	9/28/22	8	99.587000	2,000,000.00	1,997,800.00	1,997,803.49	1,991,740.00
								182,460,000.00	182,806,420.20	182,659,219.62	181,499,823.76

AGENCY SECURITIES

4522	20	RWB BK OF CHINA CP 101017	06119QXA	8/04/17	10/10/17	57	99.961250	10,000,000.00	9,972,444.40	9,996,124.99	9,996,124.99
4524	4	UBS FHLB DISC 101117	313385MV	8/10/17	10/11/17	51	99.975000	10,000,000.00	9,982,777.78	9,997,222.22	9,997,500.00
4526	4	UBS FHLB DISC 101117	313385MV	8/16/17	10/11/17	45	99.975000	8,500,000.00	8,486,447.22	8,497,579.86	8,497,875.00
4525	20	RWB SINOPC 110117	82937QY1	8/10/17	11/01/17	51	99.884611	10,000,000.00	9,969,477.80	9,988,461.12	9,988,461.12
4533	2	FTN CHESHAM FIN CP 112917	16538NYV	8/29/17	11/29/17	32	99.782028	10,000,000.00	9,966,011.11	9,978,202.78	9,978,202.78
4534	20	RWB FHLBDN 112917	313385PW	8/31/17	11/29/17	30	99.839000	5,000,000.00	4,987,187.50	4,991,600.69	4,991,950.00
								53,500,000.00	53,364,345.81	53,449,191.66	53,450,113.89

BANK DEPOSITS AND CD

4260	25	RJ WEX BK 1117	92937CDF	11/18/15	11/20/17	682	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4276	25	RJ BERKSHIRE BK 1217	084601EU	12/04/15	12/11/17	666	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4277	25	RJ 1ST NIAGRA BK 1217	33583CTE	12/04/15	12/11/17	666	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4278	25	RJ ATLANTIC COAST BK 1217	048420CN	12/04/15	12/15/17	666	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4275	25	RJ CENTIER BK 1217	15140RAL	12/04/15	12/18/17	666	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4286	25	RJ AMER NB OK 1217	02771RAJ	1/05/16	12/18/17	634	99.999000	250,000.00	249,997.50	249,997.50	249,997.50
4538	1	BOH CD 122717	8090117A	9/01/17	12/27/17	29	100.000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4287	25	RJ CENTURE BK 1217	15643GCN	1/05/16	12/29/17	634	100.000000	247,000.00	247,000.00	247,000.00	247,000.00
4298	25	RJ ZIONS NB 0118	98970XAW	1/07/16	1/09/18	632	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4288	25	RJ ISRAEL DIS BK 0118	465076HX	1/05/16	1/16/18	634	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4131	25	RJ AMERICAN PLUS BK 0118	02905LAE	7/16/15	1/22/18	807	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3993	2	FTN CONTINENTAL BK UT CD	211163ET	2/09/15	2/20/18	964	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3994	2	FTN ROCKFORD BANDT CD 021	77315PBA	2/09/15	2/23/18	964	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3998	2	FTN FRANKLIN-SYNERGY 0218	35471TBK	2/18/15	2/26/18	955	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3999	2	FTN COMM ST BK 0218	20070PGY	2/18/15	2/26/18	955	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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 RUN: 10/11/17 @ 15:58:56

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4000	2	FTN BELMONT SB CD 0218	080515BG	2/18/15	2/26/18	955	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4001	2	FTN UNITED BANKERS BANK C	909557EF	2/18/15	2/27/18	955	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4002	2	FTN 1ST TR & SV BK ALBANY	33732LCJ	2/20/15	2/27/18	953	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4132	25	RJ INDEPENDENT BK 0218	45383UQZ	7/16/15	2/28/18	807	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4033	25	RJ COMPASS BK 0518	20451PKX	5/14/15	5/21/18	870	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4034	25	RJ MANU & TRADERS	564759QR	5/14/15	5/21/18	870	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4035	25	RJ MIDWEST COMM 0518	598315BE	5/14/15	5/21/18	870	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4036	25	RJ MB FINANCIAL BK 0518	55266CMC	5/14/15	5/22/18	870	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4037	25	RJ CAP BK MIAMI 0518	139800CC	5/14/15	5/29/18	870	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4046	25	RJ WEBBANK CORP 0518	947547HL	5/21/15	5/29/18	863	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4047	25	RJ TOWNEBK PORTSMITH 0518	89214PAT	5/21/15	5/29/18	863	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4056	24	PJ 1STTRUST SAVINGS 0618	337630AQ	6/09/15	6/18/18	844	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4061	25	RJ COMM BK GENEVA 0618	20056QNW	6/10/15	6/18/18	843	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4059	2	FTN OPPORTUNITY BK MONT 0	68385JAB	6/09/15	6/26/18	844	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4062	2	FTN JOHN MARSHALL BK 0618	47804GBZ	6/10/15	6/29/18	843	100.000000	100,000.00	100,000.00	100,000.00	100,000.00
4073	2	FTN REVERE BK 0618	761402AY	6/17/15	6/29/18	836	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4078	2	FTN STATE BANK OF LISMORE	856425AN	6/18/15	6/29/18	835	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4079	2	FTN EVERGREEN BK GRP 0618	300185CY	6/18/15	6/29/18	835	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4083	25	RJ FRANSDEN BK 0718	35189RAA	6/25/15	7/02/18	828	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4084	25	RJ CAMBRIDGE TR 0718	132555AA	6/25/15	7/06/18	828	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4085	25	RJ CAPAHA BK 0718	13916SFN	6/25/15	7/09/18	828	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4086	25	RJ DOUGLAS NAT BK 0718	259744DH	6/25/15	7/09/18	828	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4101	25	RJ BONANZA VALLEY ST BK 0	09784RBT	7/02/15	7/10/18	821	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4087	25	RJ CAPITAL BANK 0718	139797FH	6/25/15	7/16/18	828	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4289	25	RJ LINCOLN PARK SVGS BK 0	53468JAJ	1/05/16	7/16/18	634	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4105	25	RJ THE BANK 0718	88331QAM	7/02/15	7/17/18	821	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4112	24	PJ MORTON COMM BK 0718	619165CG	7/08/15	7/24/18	815	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4125	25	RJ 1ST CITRUS BK 0718	319590CD	7/10/15	7/24/18	813	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4127	2	FTN FARMINGTON BK 0718	31114PAD	7/15/15	7/24/18	808	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4201	25	RJ PREMIER BUS BK 0718	74047BAN	9/21/15	7/25/18	740	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4202	25	RJ ESSA B&T 0718	29667RJN	9/21/15	7/31/18	740	100.000000	248,000.00	248,000.00	248,000.00	248,000.00
4149	2	FTN COMPASS SV BK 0818	20453MAB	8/05/15	8/14/18	787	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4273	25	RJ SUSSEX BK 0818	86933DAK	12/02/15	8/16/18	668	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4293	25	RJ GUILFORD SB 0818	401834AD	1/06/16	8/20/18	633	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4169	2	FTN FARM & MERCH ALPHA 08	30868QAG	8/18/15	8/28/18	774	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4175	2	FTN COMM ONE BK 0918	204163BU	8/28/15	9/04/18	764	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4183	24	PJ SINATURE BK MINN 0918	82669HCR	9/03/15	9/18/18	758	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4176	2	FTN CAROLINA ALLIANCE BK	14376GRAN	8/28/15	9/24/18	764	100.000000	250,000.00	250,000.00	250,000.00	250,000.00



SOURCE: VisualQED  
 MODEL: INVENTORY  
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 RUN: 10/11/17 @ 15:58:56

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4186	25 RJ	WASHINGTON CNTY BK 091	93754PAK	9/04/15	9/24/18		757 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4198	2 FTN	CELTIC BK 0918	15118RKP	9/16/15	9/28/18		745 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4199	2 FTN	1ST WESTERN BK TR 091	33749VAB	9/17/15	9/28/18		744 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4192	2 FTN	KEY BK 1018	49306SVF	9/14/15	10/01/18		747 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4184	25 RJ	MECHANICS SVBK 1018	583686BN	9/03/15	10/05/18		758 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3950	2 FTN	GE CAP CD 1018	36163CXF	10/14/14	10/17/18		1,082 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4221	25 RJ	1ST BK PUERTO RICO 101	33767AQP	10/13/15	10/22/18		718 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4222	25 RJ	BK CHAMPAIGN NA 1018	06607ABF	10/13/15	10/29/18		718 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4223	25 RJ	GREAT MIDWEST BK 1018	39083PCN	10/13/15	10/29/18		718 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4235	25 RJ	HAPOALIM BK 1018	06251AK4	10/29/15	10/29/18		702 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4217	25 RJ	SUTTON BK 1018	869478EZ	10/08/15	10/30/18		723 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4224	25 RJ	PREFERRED BK 1018	740367EM	10/13/15	10/30/18		718 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4236	25 RJ	21ST CENTURY BK 1118	901365KD	10/29/15	11/09/18		702 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4242	25 RJ	WINTER HILL BK 1118	975875AE	11/03/15	11/19/18		697 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4153	25 RJ	1ST AMER INT BK 1118	31848UAC	8/05/15	11/27/18		787 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4247	25 RJ	BKUNITED 1118	066519BB	11/09/15	11/30/18		691 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4251	25 RJ	PROVIDENT BK 1218	743837BZ	11/16/15	12/03/18		684 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3978	2 FTN	BARCLYS CD 1218	06740KJB	12/09/14	12/17/18		1,026 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4267	25 RJ	WOORI AMER BK 1218	981059AR	11/25/15	12/17/18		675 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4269	2 FTN	WEBSTER BK 1218	94768NKH	12/01/15	12/17/18		669 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4265	25 RJ	ALTAPACIFIC BK 1218	02144VAA	11/23/15	12/18/18		677 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4072	25 RJ	3RD FEDERAL SV & LOAN	88413QBJ	6/16/15	12/31/18		837 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4274	2 FTN	CAROLINA BK 1218	143780BR	12/02/15	12/31/18		668 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4284	25 RJ	BELMONT B&T 0119	08016PBY	12/24/15	1/14/19		646 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4294	25 RJ	1ST SECURITY ST BK 011	336386AM	1/07/16	1/15/19		632 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4301	25 RJ	1ST NB BUHL 0119	321106AJ	1/12/16	1/22/19		627 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4128	2 FTN	FARM BUREAU BK 0119	307660JG	7/15/15	1/23/19		808 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3987	2 FTN	SW BK FT WRTH CD 0119	844772AX	1/20/15	1/28/19		984 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3988	2 FTN	ENERBANK USA CD 0119	29266NG8	1/20/15	1/29/19		984 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4290	25 RJ	LANDMARK COMM BK 0219	51507LAY	1/21/16	2/04/19		618 99.706000	250,000.00	249,265.00	249,265.00	249,265.00
4308	25 RJ	CALDWELL BT 0219	128829AA	1/22/16	2/04/19		617 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4318	2 FTN	CITIZENS PROGRESSIVE	176544AA	2/04/16	2/12/19		604 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3995	2 FTN	EVERBANK CD 0219	29976DVF	2/09/15	2/13/19		964 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4150	2 FTN	BROWN CNTY ST BK 0219	115435BN	8/05/15	2/14/19		787 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4165	25 RJ	PARKWAY BK & TR 0219	70153RCZ	8/17/15	2/19/19		775 99.850000	245,000.00	244,632.50	244,632.50	244,632.50
4325	25 RJ	BTC BK 0219	05577FAQ	2/10/16	2/19/19		598 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4320	25 RJ	UNION BK 0219	905265AC	2/04/16	2/25/19		604 100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4168	2 FTN	BUCKS COUNTY BK 0219	118545CE	8/18/15	2/28/19		774 100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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COUNTY OF MAUI

VALUATION SUMMARY  
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4336	2	FTN CARDINAL BK 0219	14147VFK	2/17/16	2/28/19	591	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4337	2	FTN 1ST MINN BK 0219	32088PAL	2/17/16	2/28/19	591	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4004	25	RJ ALMA BK 0319	020080AS	2/23/15	3/04/19	950	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4005	25	RJ BARRE SB 0319	068360AA	2/23/15	3/06/19	950	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4081	2	FTN COMM BANK ALMA 0319	201282GV	6/18/15	3/29/19	835	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4206	25	RJ PLANTERS BK 0319	72741PCZ	9/23/15	3/29/19	738	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4011	25	RJ MERIDIAN BK BERWYN 041	58958PCN	3/24/15	4/01/19	921	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4207	2	FTN GORHAM SAVINGS BK 041	383052DH	9/23/15	4/15/19	738	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4209	25	RJ HENRY CNTY BK 0419	426336BB	10/05/15	4/16/19	726	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4014	25	RJ CITIZENS BLU	175144CP	4/02/15	4/17/19	912	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4129	2	FTN BANK OF DELIGHT 0419	061803AD	7/15/15	4/24/19	808	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4244	25	RJ MIZRAHI TEFAHOT BK 041	606857WG	11/05/15	4/25/19	695	99.950000	248,000.00	247,876.00	247,876.00	247,876.00
4151	2	FTN MAGYAR BK 0419	55977RBM	8/05/15	4/29/19	787	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4205	2	FTN CITIZENS ST BK 0419	176688BS	9/22/15	4/30/19	739	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4141	25	RJ RANCHO SANTA FE THRIFT	752144AJ	7/28/15	5/06/19	795	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4028	25	RJ PEOPLES STATE BK WISC	712515HH	5/13/15	5/22/19	871	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4030	25	RJ BLACKRIDGE BANK 0519	09248AAAN	5/13/15	5/28/19	871	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4031	25	RJ FIRST BUSINESS BANK 05	31938QL6	5/13/15	5/28/19	871	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4052	25	RJ SOLOMON BK 0619	83427LAX	5/28/15	6/04/19	856	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4050	25	RJ VERUS BK 0619	92535LBN	5/27/15	6/05/19	857	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4053	25	RJ CITIZENS BK ARLINGTON	17453FBM	5/28/15	6/05/19	856	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4395	25	RJ BK JAMES 0619	06420GAB	6/09/16	6/17/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4396	25	RJ TEXAS EXCHANGE SB 0619	88241TAS	6/09/16	6/17/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4281	25	RJ MUTUALONE BK 0619	62847HAG	12/04/15	6/23/19	666	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4390	25	RJ MEREDITH VILLAGE SB 06	58948PAF	6/09/16	6/24/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4391	25	RJ FINANCIAL FSB 0619	31749TAW	6/09/16	6/24/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4398	25	RJ CITIZENS NB 0619	17476NEJ	6/09/16	6/24/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4057	24	PJ 1ST COML BK MS 0619	31984GDR	6/09/15	6/26/19	844	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4392	25	RJ ATLANTIC STEWARDSHIP B	049060BB	6/09/16	6/27/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4077	25	RJ UNITY BK RUSH CITY MIN	91330LAE	6/17/15	6/28/19	836	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4393	25	RJ PREMIER COMMUNITY BK 0	74048TAA	6/09/16	6/28/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4113	24	PJ MUNI TRUST 0719	625925AG	7/08/15	7/15/19	815	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4114	24	PJ TIMBERWOOD 0719	88714RBS	7/08/15	7/17/19	815	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4016	25	RJ FRONTIER BK 0719	359067CF	4/02/15	7/22/19	912	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4115	24	PJ 1ST FIN EL DORADO 0719	32021MDY	7/08/15	7/29/19	815	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4266	2	FTN PRINCEVILLE ST BK 081	74251MAV	11/25/15	8/09/19	675	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4322	25	RJ CIVISTA BK 0819	17886TAA	2/08/16	8/12/19	600	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4319	2	FTN 1ST SVGS BK CLARKSVIL	33621LBQ	2/04/16	8/19/19	604	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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COUNTY OF MAUI

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4302	25 RJ	1ST FED SB 0819	32021YCH	1/12/16	8/21/19	627	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4326	25 RJ	KATAHDIN TR 0819	485836FG	2/10/16	8/26/19	598	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4163	2 FTN	MERCANTILE BK 0819	587550EK	8/17/15	8/30/19	775	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4459	25 RJ	1ST UNITED BK 0919	06610TDN	9/07/16	9/16/19	388	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4460	25 RJ	YADKIN BK 0919	984308EG	9/07/16	9/19/19	388	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4461	25 RJ	MERRIMACK CNTY SB 0919	590290AC	9/07/16	9/23/19	388	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4464	25 RJ	FREEDOM BK SOUTH 0919	35634CAB	9/09/16	9/23/19	386	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4210	25 RJ	SAVINGS INSTITUTE 1019	805337AG	10/05/15	10/15/19	726	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	722	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	1,082	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	912	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	723	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	716	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	708	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	1,052	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	1,052	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	807	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	691	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	1,033	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	1,033	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	1,033	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	669	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	1,033	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	666	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	732	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	995	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	445	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	991	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4295	25 RJ	BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	632	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	751	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	787	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4310	2 FTN	CITIZENS ST BK 0220	176708AP	1/22/16	2/19/20	617	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	967	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	967	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	964	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	863	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4162	25 RJ	EVV TAPPAHANNOCK 0220	26927ABC	8/13/15	2/28/20	779	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	599	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:58:56

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4339	2	FTN BENEFICIAL BK 0320	08173QBN	2/17/16	3/09/20	591	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	948	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	795	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	835	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	445	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	950	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	742	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	921	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	725	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	835	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4025	25	RJ LCA BK 0520	501798GQ	4/29/15	5/05/20	885	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	891	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	891	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	702	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	806	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	894	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	885	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	885	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	702	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	515	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	870	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	870	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	864	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	870	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4044	25	RJ BANKNEWPORT 0520	066647JAD	5/20/15	5/29/20	864	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	864	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	857	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	855	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	857	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	855	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	761	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	844	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	844	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4064	25	RJ TREYNOR ST BK 0620	89531WBJ	6/10/15	6/19/20	843	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	843	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	843	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	473	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	570	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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COUNTY OF MAUI

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4171	25 RJ	UNITED NAT BK GA 0720	91103MCG	8/20/15	7/06/20	772	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4090	25 RJ	LEONARDVILLE ST BK 072	526637AA	6/26/15	7/10/20	827	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	817	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	760	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	814	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	445	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	803	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	803	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	799	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	781	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	782	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	782	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	787	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	775	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	772	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	772	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	775	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	30	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	760	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	765	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	598	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	747	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	747	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	739	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	627	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	725	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	723	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	725	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	716	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	702	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	716	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	606	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4313	25 RJ	1ST SERVICE BK 1120	33640VBG	2/02/16	11/12/20	606	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	697	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	696	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	687	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	599	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	688	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4252	25 RJ	NATIONAL BK NY 1120	634116CF	11/16/15	11/30/20	684	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4254	25 RJ	AMERICAN ST BK 1120	029733BJ	11/18/15	11/30/20	682	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	683	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	606	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	669	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	669	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	549	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	634	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	634	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	445	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4297	25 RJ	CLEARFIELD BT 0121	184804AA	1/07/16	1/27/21	632	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	617	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	632	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	617	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	606	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	606	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	598	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4316	25 RJ	KAW VALLEY BK 0221	486354BH	2/02/16	2/24/21	606	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	604	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	605	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	598	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	598	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	596	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	596	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	591	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4344	2 FTN	1ST BK HIGHLAND 0321	319141DJ	2/22/16	3/02/21	586	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	578	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	591	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	565	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	565	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	565	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	479	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	473	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	582	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	561	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	548	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	548	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	547	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	561	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	547	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	542	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	542	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	547	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	542	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4370	25 RJ	SECURITY BK 0421	814107AN	4/06/16	4/29/21	542	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	522	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	528	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	509	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	508	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4382	25 RJ	COMMUNITY BK 0521	203507AR	5/12/16	5/24/21	506	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	495	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BKST 0521	06652CFU	7/12/16	5/28/21	445	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	479	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	492	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	479	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4388	25 RJ	COMWST BK 0621	20084TJL	6/08/16	6/17/21	479	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	487	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	478	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	473	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	452	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	452	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	452	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	451	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	452	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	444	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	444	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	443	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	436	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	424	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	435	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	424	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	421	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	411	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	401	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4457	2 FTN	LAKESIDE BK 0921	51210SLV	9/06/16	9/16/21	389	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	64	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:58:56

COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4517	25 RJ	SALLIE MAE BK 0822	79545086	7/28/17	8/02/22	64	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	30	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	30	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	9	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	9	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	9	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	9	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	5	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	9					
								91,268,000.00	91,266,771.00	91,266,771.00	91,266,771.00
4134	2 FTN	NORTHERN BK & TRUST 0	66476QBE	7/17/15	7/30/18	806	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4397	25 RJ	QUANTUM NATIONAL BK 06	74765JEY	6/09/16	6/21/19	478	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4068	25 RJ	WELLS FARGO BK 0620	94986TUG	6/12/15	6/30/20	841	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4240	25 RJ	SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	697	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	565	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	436	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26 HSFCU	CD 5 MONTHS	00000001	2/09/09		3,155	1.000000	243,416.19	243,416.19	243,416.19	243,416.19
3027	23 MCFCU	CD 11724	00011724	4/10/09		3,095	1.000000	245,069.84	245,069.84	245,069.84	245,069.84
3031	23 MCFCU	SAVINGS	20274001	4/01/09		3,104	1.000000	1,257.66	1,257.66	1,257.66	1,257.66
3671	26 HSFCU	BUSINESS SHARE	20000001	3/31/12		2,009	1.000000	367.60	367.60	367.60	367.60
3706	30 Money	MKT Port 1 BONY	BONYCASH	11/26/12		1,769	1.000000	4,278,374.03	4,278,374.03	4,278,374.03	4,278,374.03
3922	36 Money	MKT Port 3 BONY	BONYCASH	9/03/14		1,123	1.000000	1,630,956.77	1,630,956.77	1,630,956.77	1,630,956.77
								6,399,442.09	6,399,442.09	6,399,442.09	6,399,442.09
TREASURY SECURITIES											
4527	20 RWB	T-NOTE 103117	912828TW	8/16/17	10/31/17	45	99.977000	10,000,000.00	9,993,700.00	9,997,515.28	9,997,700.00
3946	4 UBS	US TN 1117	912828UA	10/03/14	11/30/17	1,093	99.923000	1,300,000.00	1,277,859.38	1,298,520.55	1,298,999.00



SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:58:56

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3947	2	FTN US TN 1117	912828UA	10/03/14	11/30/17	1,093	99.923000	1,500,000.00	1,473,867.19	1,498,249.59	1,498,845.00
3901	4	UBS US T STRIP 0818	912833KS	2/26/14	8/15/18	1,312	98.802000	3,000,000.00	2,821,140.00	2,965,127.23	2,964,060.00
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	95	99.434000	2,000,000.00	1,996,875.00	1,997,036.15	1,988,680.00
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	148	91.430000	2,000,000.00	1,815,282.82	1,829,995.70	1,828,600.00
								19,800,000.00	19,378,724.39	19,586,444.50	19,576,884.00
=== GRAND-TOTAL ==>								354,927,442.09	354,715,703.49	354,861,068.87	353,693,034.74

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
4203	24	2,785,000.00	PJ UHREV 1017	1.387	10/01/17	100.000000	2,785,000.00	19,313.98	2,804,313.98	1.000
3793	20	5,000,000.00	RWB FNMA NOTE 1017	.875	10/26/17	99.989000	4,999,450.00	18,836.81	5,018,286.81	26.000
3811	24	5,000,000.00	PJ FMAC 0318	.770	3/09/18	100.000000	5,000,000.00	2,352.78	5,002,352.78	160.000
3798	24	9,000,000.00	PJ FAMC 418	.875	4/04/18	99.843000	8,985,870.00	38,718.75	9,024,588.75	186.000
3797	2	1,000,000.00	FTN FHLB 0418	.900	4/05/18	99.821000	998,210.00	4,400.00	1,002,610.00	187.000
4010	2	6,000,000.00	FTN FHLB 0518	1.150	5/17/18	99.956000	5,997,360.00	25,683.33	6,023,043.33	229.000
4019	2	5,000,000.00	FTN FHLB 0618	1.250	6/08/18	99.975000	4,998,750.00	19,618.06	5,018,368.06	251.000
4264	24	1,840,000.00	PJ HNL 0718	1.744	7/01/18	100.298736	1,845,496.74	8,022.40	1,853,519.14	274.000
4485	4	4,000,000.00	UBS FHLB 0918	2.000	9/14/18	100.558000	4,022,320.00	3,777.78	4,026,097.78	349.000
4191	24	1,995,000.00	PJ UHREV 1018	1.819	10/01/18	100.120778	1,997,409.52	18,144.53	2,015,554.05	366.000
4196	24	2,830,000.00	PJ UH REV 1018	1.819	10/01/18	100.120778	2,833,418.02	25,738.85	2,859,156.87	366.000
4245	24	1,000,000.00	PJ HNL 1118	1.538	11/01/18	100.258938	1,002,589.38	6,408.33	1,008,997.71	397.000
3880	4	1,000,000.00	UBS FNMA 1118	1.625	11/27/18	99.866902	998,669.02	5,597.22	1,004,266.24	423.000
4484	24	1,000,000.00	PJ FHLB 0319	1.500	3/08/19	100.043000	1,000,430.00	958.33	1,001,388.33	524.000
4378	2	2,000,000.00	FTN FHLB 0519	1.200	5/23/19	99.133000	1,982,660.00	8,533.33	1,991,193.33	600.000
4345	2	5,000,000.00	FTN FNMA 0519	1.280	5/24/19	99.172000	4,958,600.00	22,577.78	4,981,177.78	601.000
4472	2	7,500,000.00	FTN FHLMC 0519	1.300	5/24/19	99.676000	7,475,700.00	34,395.83	7,510,095.83	601.000
4478	24	2,000,000.00	PJ FHLMC 0519	1.300	5/24/19	99.676000	1,993,520.00	9,172.22	2,002,692.22	601.000
4405	2	1,000,000.00	FTN FNMA 0619	1.200	6/28/19	99.272000	992,720.00	3,100.00	995,820.00	636.000
4140	24	1,120,000.00	PJ HONOLULU REV 0719	1.861	7/01/19	100.126072	1,121,412.01	5,210.80	1,126,622.81	639.000
4452	20	445,000.00	RWB HONOLULU WWS REV 0719	1.350	7/01/19	100.085778	445,381.71	1,501.88	446,883.59	639.000
4455	24	125,000.00	PJ HNL WTR SUP REV 0719	2.144	7/01/19	101.544856	126,931.07	670.00	127,601.07	639.000
4419	2	2,000,000.00	FTN FHLMC 0719	1.050	7/26/19	98.443000	1,968,860.00	3,791.67	1,972,651.67	664.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4304	24	1,000,000.00	PJ FHLMC 0819	1.250	8/01/19	99.525000	995,250.00	2,083.33	997,333.33	670.000
4465	20	20,000.00	RWB COUNTY OF KAUAI 0819	4.236	8/01/19	105.125050	21,025.01	141.20	21,166.21	670.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	99.733000	997,330.00	1,516.67	998,846.67	691.000
4334	25	3,000,000.00	RJ FNMA 0819	1.300	8/26/19	98.740000	2,962,200.00	3,791.67	2,965,991.67	695.000
4335	25	1,500,000.00	RJ FNMA 0819	1.300	8/26/19	98.740000	1,481,100.00	1,895.83	1,482,995.83	695.000
4373	20	100,000.00	RWB HONOLULU CC 0919	4.680	9/01/19	106.167150	106,167.15	390.00	106,557.15	701.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.231784	5,237,110.71	56,273.25	5,293,383.96	731.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.154	10/01/19	100.231784	2,861,617.43	30,748.35	2,892,365.78	731.000
4512	24	125,000.00	PJ HNL 1119	1.838	11/01/19	100.178216	125,222.77	957.29	126,180.06	762.000
4477	2	2,095,000.00	FTN FNMA 1119	1.500	11/26/19	99.781000	2,090,411.95	10,911.46	2,101,323.41	787.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	98.377000	983,770.00	3,159.72	986,929.72	821.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	99.161000	4,958,050.00	33,144.44	4,991,194.44	942.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	99.108000	495,540.00	2,979.17	498,519.17	951.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	99.085000	3,963,400.00	20,688.89	3,984,088.89	961.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	98.710000	987,100.00	3,159.72	990,259.72	1004.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	98.710000	2,961,300.00	9,479.17	2,970,779.17	1004.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.133040	600,798.24	2,400.00	603,198.24	1005.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	98.539000	1,970,780.00	5,373.33	1,976,153.33	1017.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	99.050000	1,981,000.00	4,108.33	1,985,108.33	1045.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	99.169000	1,983,380.00	3,033.33	1,986,413.33	1061.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	99.745000	2,992,350.00	2,708.33	2,995,058.33	1077.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	103.086762	1,030,867.62	12,520.00	1,043,387.62	1097.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	107.178120	26,794.53	520.13	27,314.66	1097.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	107.391120	26,847.78	520.13	27,367.91	1097.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	100.830000	2,016,600.00	16,777.78	2,033,377.78	1126.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.628920	100,628.92	921.67	101,550.59	1128.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	99.268000	992,680.00	4,311.11	996,991.11	1181.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	101.205448	253,013.62	1,984.38	254,998.00	1309.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	98.278000	5,896,680.00	33,600.00	5,930,280.00	1333.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	98.571000	2,957,130.00	14,623.33	2,971,753.33	1353.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	98.872000	2,966,160.00	14,445.00	2,980,605.00	1353.000
4456	20	250,000.00	RWB HNLWWTR 0721	1.800	7/01/21	100.361212	250,903.03	1,125.00	252,028.03	1370.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	98.114000	3,924,560.00	10,666.67	3,935,226.67	1396.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	97.318000	2,919,540.00	8,137.50	2,927,677.50	1397.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	101.529730	507,648.65	2,206.67	509,855.32	1401.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	109.547422	356,029.12	2,467.83	358,496.95	1401.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	96.994000	1,910,781.80	4,535.10	1,915,316.90	1410.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	98.604000	3,944,160.00	6,400.00	3,950,560.00	1425.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	98.604000	1,015,621.20	1,648.00	1,017,269.20	1425.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	98.264000	1,965,280.00	90.28	1,965,370.28	1461.000
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	1462.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	103.389177	1,033,891.77	14,175.00	1,048,066.77	1462.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	98.113000	981,130.00	6,645.83	987,775.83	1468.000
4471	4	5,000,000.00	UBS FHLB 1121	1.950	11/30/21	99.103000	4,955,150.00	32,770.83	4,987,920.83	1522.000
4510	2	2,000,000.00	FTN FHLMC 1221	2.000	12/29/21	99.546000	1,990,920.00	10,111.11	2,001,031.11	1551.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	100.254000	2,005,080.00	9,555.56	2,014,635.56	1558.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	111.307863	317,227.41	2,280.00	319,507.41	1585.000
4532	25	2,000,000.00	RJ FHLB 0222	2.000	2/28/22	99.176000	1,983,520.00	3,666.67	1,987,186.67	1612.000
4494	2	5,000,000.00	FTN FHLB 0422	2.200	4/11/22	99.458000	4,972,900.00	51,944.44	5,024,844.44	1654.000
4505	4	3,000,000.00	UBS FHLMC 0622	2.150	6/29/22	99.155000	2,974,650.00	16,483.33	2,991,133.33	1733.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.179618	109,097.58	550.00	109,647.58	1735.000
4514	24	4,000,000.00	PJ FHLMC 0722	2.250	7/27/22	99.671000	3,986,840.00	16,000.00	4,002,840.00	1761.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4520	2	6,000,000.00	FTN FHLB 0822	2.160	8/24/22	99.219000	5,953,140.00	11,160.00	5,964,300.00	1789.000
4539	24	5,000,000.00	PJ FHLMC 0922	2.070	9/28/22	99.339000	4,966,950.00	862.50	4,967,812.50	1824.000
4548	4	2,000,000.00	UBS FFCB 0922	2.150	9/28/22	99.587000	1,991,740.00	358.33	1,992,098.33	1824.000
		182,460,000.00					181,499,823.76	807,465.22	182,307,288.98	936.321

AGENCY SECURITIES

4522	20	10,000,000.00	RWB BK OF CHINA CP 101017	1.550	10/10/17	99.961250	9,996,124.99		9,996,124.99	10.000
4524	4	10,000,000.00	UBS FHLB DISC 101117	1.000	10/11/17	99.975000	9,997,500.00		9,997,500.00	11.000
4526	4	8,500,000.00	UBS FHLB DISC 101117	1.000	10/11/17	99.975000	8,497,875.00		8,497,875.00	11.000
4525	20	10,000,000.00	RWB SINOPC 110117	1.340	11/01/17	99.884611	9,988,461.12		9,988,461.12	32.000
4533	2	10,000,000.00	FTN CHESHAM FIN CP 112917	1.330	11/29/17	99.782028	9,978,202.78		9,978,202.78	60.000
4534	20	5,000,000.00	RWB FHLBDN 112917	1.025	11/29/17	99.839000	4,991,950.00		4,991,950.00	60.000
		53,500,000.00					53,450,113.89		53,450,113.89	28.477

BANK DEPOSITS AND CD

4260	25	250,000.00	RJ WEX BK 1117	1.100	11/20/17	100.000000	250,000.00	1,009.59	251,009.59	51.000
4276	25	250,000.00	RJ BERKSHIRE BK 1217	1.200	12/11/17	100.000000	250,000.00	920.55	250,920.55	72.000
4277	25	250,000.00	RJ 1ST NIAGRA BK 1217	1.250	12/11/17	100.000000	250,000.00	958.90	250,958.90	72.000
4278	25	250,000.00	RJ ATLANTIC COAST BK 1217	1.100	12/15/17	100.000000	250,000.00	113.01	250,113.01	76.000
4275	25	250,000.00	RJ CENTIER BK 1217	1.100	12/18/17	100.000000	250,000.00	791.10	250,791.10	79.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4286	25	250,000.00	RJ AMER NB OK 1217	1.050	12/18/17	99.999000	249,997.50	93.49	250,090.99	79.000
4538	1	10,000,000.00	BOH CD 122717	1.200	12/27/17	100.000000	10,000,000.00	9,863.01	10,009,863.01	88.000
4287	25	247,000.00	RJ CENTURE BK 1217	1.150	12/29/17	100.000000	247,000.00	7.78	247,007.78	90.000
4298	25	250,000.00	RJ ZIONS NB 0118	1.250	1/09/18	100.000000	250,000.00	719.18	250,719.18	101.000
4288	25	250,000.00	RJ ISRAEL DIS BK 0118	1.250	1/16/18	100.000000	250,000.00	684.93	250,684.93	108.000
4131	25	250,000.00	RJ AMERICAN PLUS BK 0118	1.100	1/22/18	100.000000	250,000.00	75.34	250,075.34	114.000
3993	2	250,000.00	FTN CONTINENTAL BK UT CD	.900	2/20/18	100.000000	250,000.00	252.74	250,252.74	143.000
3994	2	250,000.00	FTN ROCKFORD BANDT CD 021	.950	2/23/18	100.000000	250,000.00	45.55	250,045.55	146.000
3998	2	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200	2/26/18	100.000000	250,000.00	41.10	250,041.10	149.000
3999	2	250,000.00	FTN COMM ST BK 0218	1.050	2/26/18	100.000000	250,000.00	43.15	250,043.15	149.000
4000	2	250,000.00	FTN BELMONT SB CD 0218	1.100	2/26/18	100.000000	250,000.00	278.77	250,278.77	149.000
4001	2	250,000.00	FTN UNITED BANKERS BANK C	1.100	2/27/18	100.000000	250,000.00	30.14	250,030.14	150.000
4002	2	250,000.00	FTN 1ST TR & SV BK ALBANY	1.150	2/27/18	100.000000	250,000.00	31.51	250,031.51	150.000
4132	25	250,000.00	RJ INDEPENDENT BK 0218	1.050	2/28/18	100.000000	250,000.00	7.19	250,007.19	151.000
4033	25	250,000.00	RJ COMPASS BK 0518	1.250	5/21/18	100.000000	250,000.00	1,147.26	251,147.26	233.000
4034	25	250,000.00	RJ MANU & TRADERS	1.100	5/21/18	100.000000	250,000.00	1,009.59	251,009.59	233.000
4035	25	250,000.00	RJ MIDWEST COMM 0518	1.000	5/21/18	100.000000	250,000.00	82.19	250,082.19	233.000
4036	25	250,000.00	RJ MB FINANCIAL BK 0518	1.100	5/22/18	100.000000	250,000.00	67.81	250,067.81	234.000
4037	25	250,000.00	RJ CAP BK MIAMI 0518	1.100	5/29/18	100.000000	250,000.00	956.85	250,956.85	241.000
4046	25	250,000.00	RJ WEBBANK CORP 0518	1.200	5/29/18	100.000000	250,000.00	16.44	250,016.44	241.000
4047	25	250,000.00	RJ TOWNEBK PORTSMITH 0518	1.200	5/29/18	100.000000	250,000.00	1,027.40	251,027.40	241.000
4056	24	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150	6/18/18	100.000000	250,000.00	110.27	250,110.27	261.000
4061	25	250,000.00	RJ COMM BK GENEVA 0618	1.250	6/18/18	100.000000	250,000.00	111.30	250,111.30	261.000
4059	2	250,000.00	FTN OPPORTUNITY BK MONT 0	1.250	6/26/18	100.000000	250,000.00	42.81	250,042.81	269.000
4062	2	100,000.00	FTN JOHN MARSHALL BK 0618	1.100	6/29/18	100.000000	100,000.00	6.03	100,006.03	272.000
4073	2	250,000.00	FTN REVERE BK 0618	1.250	6/29/18	100.000000	250,000.00	8.56	250,008.56	272.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

PAGE: 6

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4078	2	250,000.00	FTN STATE BANK OF LISMORE	1.200	6/29/18	100.000000	250,000.00	8.22	250,008.22	272.000
4079	2	250,000.00	FTN EVERGREEN BK GRP 0618	1.200	6/29/18	100.000000	250,000.00	16.44	250,016.44	272.000
4083	25	250,000.00	RJ FRANSEN BK 0718	1.200	7/02/18	100.000000	250,000.00	246.58	250,246.58	275.000
4084	25	250,000.00	RJ CAMBRIDGE TR 0718	1.300	7/06/18	100.000000	250,000.00	213.70	250,213.70	279.000
4085	25	250,000.00	RJ CAPAHA BK 0718	1.300	7/09/18	100.000000	250,000.00	204.79	250,204.79	282.000
4086	25	250,000.00	RJ DOUGLAS NAT BK 0718	1.250	7/09/18	100.000000	250,000.00	188.36	250,188.36	282.000
4101	25	250,000.00	RJ BONANZA VALLEY ST BK 0	1.200	7/10/18	100.000000	250,000.00	172.60	250,172.60	283.000
4087	25	250,000.00	RJ CAPITAL BANK 0718	1.200	7/16/18	100.000000	250,000.00	131.51	250,131.51	289.000
4289	25	250,000.00	RJ LINCOLN PARK SVGS BK 0	1.350	7/16/18	100.000000	250,000.00	277.40	250,277.40	289.000
4105	25	250,000.00	RJ THE BANK 0718	1.250	7/17/18	100.000000	250,000.00	119.86	250,119.86	290.000
4112	24	250,000.00	PJ MORTON COMM BK 0718	1.250	7/24/18	100.000000	250,000.00	59.93	250,059.93	297.000
4125	25	250,000.00	RJ 1ST CITRUS BK 0718	1.250	7/24/18	100.000000	250,000.00	59.93	250,059.93	297.000
4127	2	250,000.00	FTN FARMINGTON BK 0718	1.350	7/24/18	100.000000	250,000.00	64.73	250,064.73	297.000
4201	25	250,000.00	RJ PREMIER BUS BK 0718	1.250	7/25/18	100.000000	250,000.00	51.37	250,051.37	298.000
4202	25	248,000.00	RJ ESSA B&T 0718	1.550	7/31/18	100.000000	248,000.00	652.95	248,652.95	304.000
4149	2	250,000.00	FTN COMPASS SV BK 0818	1.400	8/14/18	100.000000	250,000.00	163.01	250,163.01	318.000
4273	25	250,000.00	RJ SUSSEX BK 0818	1.250	8/16/18	100.000000	250,000.00	916.10	250,916.10	320.000
4293	25	250,000.00	RJ GUILFORD SB 0818	1.300	8/20/18	100.000000	250,000.00	97.95	250,097.95	324.000
4169	2	250,000.00	FTN FARM & MERCH ALPHA 08	1.350	8/28/18	100.000000	250,000.00	27.74	250,027.74	332.000
4175	2	250,000.00	FTN COMM ONE BK 0918	1.350	9/04/18	100.000000	250,000.00	249.66	250,249.66	339.000
4183	24	250,000.00	PJ SINATURE BK MINN 0918	1.250	9/18/18	100.000000	250,000.00	111.30	250,111.30	353.000
4176	2	250,000.00	FTN CAROLINA ALLIANCE BK	1.200	9/24/18	100.000000	250,000.00	73.97	250,073.97	359.000
4186	25	250,000.00	RJ WASHINGTON CNTY BK 091	1.250	9/24/18	100.000000	250,000.00	68.49	250,068.49	359.000
4198	2	250,000.00	FTN CELTIC BK 0918	1.400	9/28/18	100.000000	250,000.00	9.59	250,009.59	363.000
4199	2	250,000.00	FTN 1ST WESTERN BK TR 091	1.350	9/28/18	100.000000	250,000.00	9.25	250,009.25	363.000
4192	2	250,000.00	FTN KEY BK 1018	1.250	10/01/18	100.000000	250,000.00	4,708.90	254,708.90	366.000

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4184	25	250,000.00	RJ MECHANICS SVBK 1018	1.250	10/05/18	100.000000	250,000.00	222.60	250,222.60	370.000
3950	2	250,000.00	FTN GE CAP CD 1018	1.900	10/17/18	100.000000	250,000.00	2,173.29	252,173.29	382.000
4221	25	250,000.00	RJ 1ST BK PUERTO RICO 101	1.550	10/22/18	100.000000	250,000.00	106.16	250,106.16	387.000
4222	25	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200	10/29/18	100.000000	250,000.00	16.44	250,016.44	394.000
4223	25	250,000.00	RJ GREAT MIDWEST BK 1018	1.200	10/29/18	100.000000	250,000.00	16.44	250,016.44	394.000
4235	25	250,000.00	RJ HAPOALIM BK 1018	1.350	10/29/18	100.000000	250,000.00	1,534.93	251,534.93	394.000
4217	25	250,000.00	RJ SUTTON BK 1018	1.250	10/30/18	100.000000	250,000.00	256.85	250,256.85	395.000
4224	25	250,000.00	RJ PREFERRED BK 1018	1.150	10/30/18	100.000000	250,000.00	7.88	250,007.88	395.000
4236	25	250,000.00	RJ 21ST CENTURY BK 1118	1.100	11/09/18	100.000000	250,000.00	158.22	250,158.22	405.000
4242	25	250,000.00	RJ WINTER HILL BK 1118	1.250	11/19/18	100.000000	250,000.00	111.30	250,111.30	415.000
4153	25	250,000.00	RJ 1ST AMER INT BK 1118	1.300	11/27/18	100.000000	250,000.00	35.62	250,035.62	423.000
4247	25	250,000.00	RJ BKUNITED 1118	1.450	11/30/18	100.000000	250,000.00	1,231.51	251,231.51	426.000
4251	25	250,000.00	RJ PROVIDENT BK 1218	1.300	12/03/18	100.000000	250,000.00	1,077.40	251,077.40	429.000
3978	2	250,000.00	FTN BARCLYS CD 1218	1.850	12/17/18	100.000000	250,000.00	1,343.15	251,343.15	443.000
4267	25	250,000.00	RJ WOORI AMER BK 1218	1.450	12/17/18	100.000000	250,000.00	148.97	250,148.97	443.000
4269	2	250,000.00	FTN WEBSTER BK 1218	1.400	12/17/18	100.000000	250,000.00	1,026.03	251,026.03	443.000
4265	25	250,000.00	RJ ALTAPACIFIC BK 1218	1.300	12/18/18	100.000000	250,000.00	115.75	250,115.75	444.000
4072	25	250,000.00	RJ 3RD FEDERAL SV & LOAN	1.400	12/31/18	100.000000	250,000.00	901.37	250,901.37	457.000
4274	2	250,000.00	FTN CAROLINA BK 1218	1.300	12/31/18	100.000000	250,000.00	828.08	250,828.08	457.000
4284	25	250,000.00	RJ BELMONT B&T 0119	1.350	1/14/19	100.000000	250,000.00	166.44	250,166.44	471.000
4294	25	250,000.00	RJ 1ST SECURITY ST BK 011	1.350	1/15/19	100.000000	250,000.00	147.95	250,147.95	472.000
4301	25	250,000.00	RJ 1ST NB BUHL 0119	1.300	1/22/19	100.000000	250,000.00	80.14	250,080.14	479.000
4128	2	250,000.00	FTN FARM BUREAU BK 0119	1.400	1/23/19	100.000000	250,000.00	67.12	250,067.12	480.000
3987	2	250,000.00	FTN SW BK FT WRTH CD 0119	1.400	1/28/19	100.000000	250,000.00	38.36	250,038.36	485.000
3988	2	250,000.00	FTN ENERBANK USA CD 0119	1.400	1/29/19	100.000000	250,000.00	19.18	250,019.18	486.000
4290	25	250,000.00	RJ LANDMARK COMM BK 0219	1.350	2/04/19	99.706000	249,265.00	249.66	249,514.66	492.000



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: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4308	25	250,000.00	RJ CALDWELL BT 0219	1.300	2/04/19	100.000000	250,000.00	525.34	250,525.34	492.000
4318	2	250,000.00	FTN CITIZENS PROGRESSIVE	1.250	2/12/19	100.000000	250,000.00	428.08	250,428.08	500.000
3995	2	250,000.00	FTN EVERBANK CD 0219	1.300	2/13/19	100.000000	250,000.00	436.30	250,436.30	501.000
4150	2	250,000.00	FTN BROWN CNTY ST BK 0219	1.450	2/14/19	100.000000	250,000.00	476.71	250,476.71	502.000
4165	25	245,000.00	RJ PARKWAY BK & TR 0219	1.650	2/19/19	99.850000	244,632.50	132.90	244,765.40	507.000
4325	25	250,000.00	RJ BTC BK 0219	1.200	2/19/19	100.000000	250,000.00	98.63	250,098.63	507.000
4320	25	250,000.00	RJ UNION BK 0219	1.200	2/25/19	100.000000	250,000.00	57.53	250,057.53	513.000
4168	2	250,000.00	FTN BUCKS COUNTY BK 0219	1.450	2/28/19	100.000000	250,000.00	297.95	250,297.95	516.000
4336	2	250,000.00	FTN CARDINAL BK 0219	1.050	2/28/19	100.000000	250,000.00	21.58	250,021.58	516.000
4337	2	250,000.00	FTN 1ST MINN BK 0219	1.150	2/28/19	100.000000	250,000.00	15.75	250,015.75	516.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	249.66	250,249.66	520.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	231.16	250,231.16	522.000
4081	2	250,000.00	FTN COMM BANK ALMA 0319	1.500	3/29/19	100.000000	250,000.00	10.27	250,010.27	545.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	545.000
4011	25	250,000.00	RJ MERIDIAN BK BERWYN 041	1.350	4/01/19	100.000000	250,000.00	277.40	250,277.40	548.000
4207	2	250,000.00	FTN GORHAM SAVINGS BK 041	1.350	4/15/19	100.000000	250,000.00	157.19	250,157.19	562.000
4209	25	250,000.00	RJ HENRY CNTY BK 0419	1.300	4/16/19	100.000000	250,000.00	133.56	250,133.56	563.000
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	1,429.79	251,429.79	564.000
4129	2	250,000.00	FTN BANK OF DELIGHT 0419	1.450	4/24/19	100.000000	250,000.00	69.52	250,069.52	571.000
4244	25	248,000.00	RJ MIZRAHI TEFAHOT BK 041	1.700	4/25/19	99.950000	247,876.00	69.30	247,945.30	572.000
4151	2	250,000.00	FTN MAGYAR BK 0419	1.450	4/29/19	100.000000	250,000.00	307.88	250,307.88	576.000
4205	2	250,000.00	FTN CITIZENS ST BK 0419	1.350	4/30/19	100.000000	250,000.00	9.25	250,009.25	577.000
4141	25	250,000.00	RJ RANCHO SANTA FE THRIFT	1.550	5/06/19	100.000000	250,000.00	276.03	250,276.03	583.000
4028	25	250,000.00	RJ PEOPLES STATE BK WISC	1.300	5/22/19	100.000000	250,000.00	80.14	250,080.14	599.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	36.99	250,036.99	605.000
4031	25	250,000.00	RJ FIRST BUSINESS BANK 05	1.450	5/28/19	100.000000	250,000.00	1,251.37	251,251.37	605.000

SOURCE: VisualQED  
MODEL: INVENTORY  
USER: KULP  
RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
ALL FUNDS COMBINED  
AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	258.90	250,258.90	612.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	231.51	250,231.51	613.000
4053	25	250,000.00	RJ CITIZENS BK ARLINGTON	1.500	6/05/19	100.000000	250,000.00	1,212.33	251,212.33	613.000
4395	25	250,000.00	RJ BK JAMES 0619	1.150	6/17/19	100.000000	250,000.00	110.27	250,110.27	625.000
4396	25	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150	6/17/19	100.000000	250,000.00	110.27	250,110.27	625.000
4281	25	250,000.00	RJ MUTUALONE BK 0619	1.500	6/23/19	100.000000	250,000.00	82.19	250,082.19	631.000
4390	25	250,000.00	RJ MEREDITH VILLAGE SB 06	1.150	6/24/19	100.000000	250,000.00	795.55	250,795.55	632.000
4391	25	250,000.00	RJ FINANCIAL FSB 0619	1.150	6/24/19	100.000000	250,000.00	55.14	250,055.14	632.000
4398	25	250,000.00	RJ CITIZENS NB 0619	1.200	6/24/19	100.000000	250,000.00	73.97	250,073.97	632.000
4057	24	250,000.00	PJ 1ST COML BK MS 0619	1.500	6/26/19	100.000000	250,000.00	51.37	250,051.37	634.000
4392	25	250,000.00	RJ ATLANTIC STEWARDSHIP B	1.150	6/27/19	100.000000	250,000.00	31.51	250,031.51	635.000
4077	25	250,000.00	RJ UNITY BK RUSH CITY MIN	1.650	6/28/19	100.000000	250,000.00	11.30	250,011.30	636.000
4393	25	250,000.00	RJ PREMIER COMMUNITY BK 0	1.150	6/28/19	100.000000	250,000.00	15.75	250,015.75	636.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	164.38	250,164.38	653.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	134.25	250,134.25	655.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	89.38	250,089.38	660.000
4115	24	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500	7/29/19	100.000000	250,000.00	20.55	250,020.55	667.000
4266	2	250,000.00	FTN PRINCEVILLE ST BK 081	1.450	8/09/19	100.000000	250,000.00	218.49	250,218.49	678.000
4322	25	250,000.00	RJ CIVISTA BK 0819	1.450	8/12/19	100.000000	250,000.00	208.56	250,208.56	681.000
4319	2	250,000.00	FTN 1ST SVGS BK CLARKSVIL	1.400	8/19/19	100.000000	250,000.00	115.07	250,115.07	688.000
4302	25	250,000.00	RJ 1ST FED SB 0819	1.500	8/21/19	100.000000	250,000.00	102.74	250,102.74	690.000
4326	25	250,000.00	RJ KATAHDIN TR 0819	1.350	8/26/19	100.000000	250,000.00	46.23	250,046.23	695.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	349.32	250,349.32	699.000
4459	25	250,000.00	RJ 1ST UNITED BK 0919	1.100	9/16/19	100.000000	250,000.00	113.01	250,113.01	716.000
4460	25	250,000.00	RJ YADKIN BK 0919	1.100	9/19/19	100.000000	250,000.00	90.41	250,090.41	719.000
4461	25	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150	9/23/19	100.000000	250,000.00	63.01	250,063.01	723.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4464	25	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150	9/23/19	100.000000	250,000.00	63.01	250,063.01	723.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	174.66	250,174.66	745.000
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	746.000
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	747.000
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	747.000
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	751.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	760.000
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	769.000
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	780.000
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	781.000
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	790.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	318.49	250,318.49	790.000
3972	2	250,000.00	FTN SPRING BANK CD 1219	1.750	12/05/19	100.000000	250,000.00	311.64	250,311.64	796.000
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	802.000
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	803.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	133.56	250,133.56	809.000
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	810.000
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	821.000
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	838.000
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	843.000
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	844.000
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	845.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	33.90	250,033.90	850.000
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	851.000
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	865.000
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	872.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	873.000
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	878.000
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	880.000
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	881.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	395.89	250,395.89	881.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	249.66	250,249.66	886.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	195.89	250,195.89	891.000
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	892.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	203.77	250,203.77	895.000
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	908.000
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	30.14	250,030.14	909.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	32.88	250,032.88	912.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	912.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	215.75	250,215.75	922.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	102.74	250,102.74	934.000
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	944.000
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	948.000
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	949.000
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	949.000
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	949.000
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	950.000
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	951.000
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	955.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	184.93	250,184.93	956.000
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	963.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	97.95	250,097.95	963.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

PAGE: 12

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	92.47	250,092.47	965.000
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	971.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	35.96	250,035.96	971.000
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	972.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	23.29	250,023.29	972.000
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	972.000
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	977.000
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	985.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	221.23	250,221.23	986.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	208.22	250,208.22	986.000
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	989.000
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	991.000
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	991.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	1.500	6/19/20	100.000000	250,000.00	123.29	250,123.29	993.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	139.73	250,139.73	993.000
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	998.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	881.51	250,881.51	998.000
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	1005.000
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	1010.000
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	1014.000
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	1019.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	151.37	250,151.37	1021.000
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	1026.000
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	1031.000
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	1034.000
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	1035.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	209.59	250,209.59	1049.000
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	1054.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	1056.000
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	1061.000
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	1063.000
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	1063.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	36.99	250,036.99	1063.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	1063.000
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	1066.000
4537	25	250,000.00	RJ ALLY BK 0920	1.950	9/08/20	100.000000	250,000.00	320.55	250,320.55	1074.000
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	1077.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	160.27	250,160.27	1084.000
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	1089.000
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	1091.000
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	1095.000
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	1096.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	104.79	250,104.79	1118.000
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	1119.000
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	1124.000
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	1125.000
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	1126.000
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	1126.000
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	1133.000
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	1137.000
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	1139.000
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	1147.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	1147.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	47.95	250,047.95	1154.000
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	1154.000
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	1157.000
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	1157.000
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	1157.000
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	1167.000
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	1167.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	191.78	250,191.78	1172.000
4270	25	250,000.00	RJ LEA COUNTY ST BK 1220	1.750	12/16/20	100.000000	250,000.00	179.79	250,179.79	1173.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	195.21	250,195.21	1200.000
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	1203.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	1203.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	102.74	250,102.74	1207.000
4297	25	250,000.00	RJ CLEARFIELD BT 0121	1.850	1/27/21	100.000000	250,000.00	50.68	250,050.68	1215.000
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	1216.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	24.66	250,024.66	1217.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	214.73	250,214.73	1231.000
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	1236.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	1236.000
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	1242.000
4316	25	250,000.00	RJ KAW VALLEY BK 0221	1.350	2/24/21	100.000000	250,000.00	64.73	250,064.73	1243.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	71.92	250,071.92	1243.000
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	1245.000
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	1245.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	1245.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1245.000
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	1245.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	1245.000
4344	2	250,000.00	FTN 1ST BK HIGHLAND 0321	1.600	3/02/21	100.000000	250,000.00	317.81	250,317.81	1249.000
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	1262.000
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	1263.000
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	1265.000
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	1265.000
4353	25	250,000.00	RJ COMENITY CAPITAL BK 03	1.650	3/18/21	100.000000	250,000.00	146.92	250,146.92	1265.000
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	1271.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	71.92	250,071.92	1271.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	1278.000
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	1284.000
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	1284.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	239.73	250,239.73	1284.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	178.77	250,178.77	1291.000
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	1292.000
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	1300.000
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	1300.000
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	1300.000
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	1307.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1307.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1307.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	191.78	250,191.78	1319.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	172.60	250,172.60	1321.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	101.71	250,101.71	1328.000



SOURCE: VisualQED  
 MODEL: INVENTORY  
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 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1332.000
4382	25	250,000.00	RJ COMMUNITY BK 0521	1.500	5/24/21	100.000000	250,000.00	82.19	250,082.19	1332.000
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	1336.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	18.49	250,018.49	1336.000
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	1346.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	174.66	250,174.66	1353.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	154.11	250,154.11	1355.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	134.25	250,134.25	1356.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	89.38	250,089.38	1361.000
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	1369.000
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	1369.000
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	1384.000
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	1384.000
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	1388.000
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	1388.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	89.04	250,089.04	1390.000
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	1395.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	1395.000
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	1398.000
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	1398.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	231.51	250,231.51	1405.000
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	1417.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	110.96	250,110.96	1419.000
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	1423.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	49.66	250,049.66	1426.000
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	1447.000

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/11/17 @ 15:55:11

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/17

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT		
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	159.25	250,159.25	1447.000		
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	945.21	250,945.21	1767.000		
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	1767.000		
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	1802.000		
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	1802.000		
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	1816.000		
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	1818.000		
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	1825.000		
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	1825.000		
4549	25	250,000.00	RJ TBK BK 0922	2.200	9/29/22	100.000000	250,000.00	30.14	250,030.14	1825.000		
4547	25		RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22							
-----							91,268,000.00		91,266,771.00	107,148.76	91,373,919.76	755.658
4134	2	250,000.00	FTN NORTHERN BK & TRUST 0	1.400	7/30/18	100.000000	250,000.00	594.52	250,594.52	303.000		
4397	25	250,000.00	RJ QUANTUM NATIONAL BK 06	1.150	6/21/19	100.000000	250,000.00	70.89	250,070.89	629.000		
4068	25	250,000.00	RJ WELLS FARGO BK 0620	1.500	6/30/20	100.000000	250,000.00	10.27	250,010.27	1004.000		
4240	25	250,000.00	RJ SECURITY NATIONAL BK 1	1.650	11/16/20	100.000000	250,000.00	519.86	250,519.86	1143.000		
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	1269.000		
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	1398.000		
-----							1,500,000.00		1,500,000.00	1,885.95	1,501,885.95	957.667
MONEY MARKET FUNDS AND INV POOLS												
3020	26	243,416.19	HSFCU CD 5 MONTHS	.749		1.000000	243,416.19	17,853.23	261,269.42	1.000		

SOURCE: VisualQED  
 MODEL: INVENTORY  
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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: 9/30/17

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3027	23	245,069.84	MCFCU CD 11724	.600		1.000000	245,069.84	7,378.51	252,448.35	1.000
3031	23	1,257.66	MCFCU SAVINGS	.200		1.000000	1,257.66	16.29	1,241.37	1.000
3671	26	367.60	HSFCU BUSINESS SHARE	.100		1.000000	367.60	1.21	368.81	1.001
3706	30	4,278,374.03	Money MKT Port 1 BONY			1.000000	4,278,374.03		4,278,374.03	1.000
3922	36	1,630,956.77	Money MKT Port 3 BONY			1.000000	1,630,956.77		1,630,956.77	1.000
-----										
6,399,442.09							6,399,442.09	25,216.66	6,424,658.75	1.000

TREASURY SECURITIES

4527	20	10,000,000.00	RWB T-NOTE 103117	.750	10/31/17	99.977000	9,997,700.00	31,385.87	10,029,085.87	31.000
3946	4	1,300,000.00	UBS US TN 1117	.625	11/30/17	99.923000	1,298,999.00	2,730.53	1,301,729.53	61.000
3947	2	1,500,000.00	FTN US TN 1117	.625	11/30/17	99.923000	1,498,845.00	3,150.61	1,501,995.61	61.000
3901	4	3,000,000.00	UBS US T STRIP 0818		8/15/18	98.802000	2,964,060.00		2,964,060.00	319.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	99.434000	1,988,680.00	96.15	1,988,776.15	1643.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	91.430000	1,828,600.00		1,828,600.00	1688.000
-----										
19,800,000.00							19,576,884.00	37,363.16	19,614,247.16	409.081
=====										
354,927,442.09							353,693,034.74	979,079.75	354,672,114.49	706.834

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/17**

MKT-SOURCE: IDC-PREFERED+

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	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL										
							U.S. TREASURY NOTE	( 400)						
					38374TV8	1	BOH GNR 2009-35 4.000%11/20/38	100.0000*	26,251.10					
					3755	1	Bank of Hawaii	1,802,314.00	1,828,565.10					
							1 PLEDGE OF U.S. TREASURY NOTE		1,828,565.10					
							GNMA COUPON NOTES	( 650)						
					36202EZ5	1	BOH GNMA 4364 6.000% 2/20/39	108.2520	133.47					
					2979	1	Bank of Hawaii	72,800.25^	78,941.20					
					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					
					38377KWC	1	BOH GNR 2010-121 2.500% 8/20/40	100.0000*	3,995.55					
					3680	1	Bank of Hawaii	5,230,541.50^	5,234,537.05					
					38378GNN	1	BOH GNR 1.500%12/20/42	100.0000*	8,230.34					
					3789	1	Bank of Hawaii	6,584,270.80^	6,592,501.14					
					3136AJNU	1	BOH 2.500% 3/25/42	100.0000*	11,100.10					
					3923	1	Bank of Hawaii	5,328,047.05^	5,339,147.15					
					3136ANVQ	1	BOH 2.000% 5/25/45	100.0000*	19,800.16					
					4467	1	Bank of Hawaii	11,880,095.85^	11,899,896.01					
					3136AQ9	1	BOH 1245 2.000%12/25/45	100.0000*	2,799.06					
					4469	1	Bank of Hawaii	8,397,186.05^	8,399,985.11					
					38380CH9	1	BOH GNMA 0240 3.000% 2/16/40	112.7660*	27,264.48					
					4542	1	Bank of Hawaii	21,811,584.75^	21,838,849.23					

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/17**

MKT-SOURCE: IDC-PREFERED+

Bank of Hawaii (I-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		
							10 PLEDGES OF GNMA COUPON NOTES				59,404,135.18
							FHLMC				( 875)
					31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	105.2880		3,959.38	
					2713	1	Bank of Hawaii	1,090,988.40 <sup>A</sup>		1,152,639.25	
							1 PLEDGE OF FHLMC				1,152,639.25
							FHLMC COUPON NOTES				( 900)
					3128MMVL	1	BOH FHLMC 1131 2.000%11/01/31	98.36200		185,089.14	
					4541	1	Bank of Hawaii	18,508,913.80		18,390,826.93	
							1 PLEDGE OF FHLMC COUPON NOTES				18,390,826.93
							13 COLLATERAL POSITIONS IN TOTAL				80,776,166.46

BRANCH SUBTOTAL.....  
 \*\*\*\*\*  
 \* BRANCH: 1 Bank of Hawaii PARENT: 1 \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 80,776,166.46 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 80,776,166.46 \*  
 \*\*\*\*\*

PARENT SUBTOTAL.....  
 \*\*\*\*\*  
 \* PARENT: 1 Bank of Hawaii \*  
 \*\*\*\*\*  
 \* POSITION RISK (COST+ACRD-FDIC) : TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 80,776,166.46 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 80,776,166.46 \*  
 \*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/17**

MKT-SOURCE: IDC-PREFERED+

First Hawaiian Bank (3-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL									
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
											GNMA COUPON NOTES		( 650)							
					38378AE5	3	GINNIE MAE 2011 1.750% 5/20/40	101.3663	9,700.87											
					3674	3	First Hawaiian Bank	6,652,024.30^	6,752,611.78											
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	22,700.81											
					4173	18	First Hawaiian Bank	13,620,486.87^	13,643,187.68											
					38378DBA	3	FHB GNMA 0840 1.750% 8/20/40	100.0000*	7,780.65											
					4473	3	First Hawaiian Bank	5,335,305.76^	5,343,086.41											
											3 PLEDGES OF GNMA COUPON NOTES		25,738,885.87							
											FHLMC COUPON NOTES		( 900)							
					3137ABVV	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		26,211,131.05							

BRANCH SUBTOTAL.....

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*****
* BRANCH:      3                      First Hawaiian Bank                      PARENT:    3 *
*****
* POSITION RISK (COST+ACRD) :                TARGET COLLATERAL REQD:                *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE: 26,211,131.05 (    %) *
*
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL: 26,211,131.05                *
*****

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**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/17**

MKT-SOURCE: IDC-PREFERED+

First Hawaiian Bank (3-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL									
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	INVT#	ASSET-TYPE-DESCRIPTION	%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: 26,211,131.05 ( %) \*  
 \* \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 26,211,131.05 \*  
 \*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/17**

MKT-SOURCE: IDC-PREFERRED+

Central Pacific Bank (7-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL									
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
										FNMA COUPON NOTES ( 600)										
					3138L0QV	7	CPB FNMA COLLATE 2.410%12/01/22	100.8450	120,500.00											
					3989	7	Central Pacific Bank	15,000,000.00	15,247,250.00											
										1 PLEDGE OF FNMA COUPON NOTES		15,247,250.00								
										1 COLLATERAL POSITION IN TOTAL		15,247,250.00								

BRANCH SUBTOTAL.....  
 \* BRANCH: 7 Central Pacific Bank PARENT: 7 \*  
 \* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,247,250.00 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,247,250.00 \*

PARENT SUBTOTAL.....  
 \* PARENT: 7 Central Pacific Bank \*  
 \* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*  
 \* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,247,250.00 ( %) \*  
 \* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,247,250.00 \*



**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
**Assets and Collateral Held as of 9/30/17**

MKT-SOURCE: IDC-PREFERRED+

GRAND TOTALS FOR REPORT (000000)

ASSET-HOLDINGS	ASSET-HOLDINGS	ASSET-HOLDINGS	COLLATERAL	COLLATERAL	COLLATERAL
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REPORT TOTAL..... *****
*                                     *** TOTAL FOR REPORT ***
*****
* POSITION RISK (COST+ACRD-FDIC):          TARGET COLLATERAL REQD:
* REQUIRED COLLATERAL PERCENTAGE:         PLEDGED COLLATERAL VALUE: 122,234,547.51 (    %)
*                                     _____
* TARGET COLLATERAL REQUIREMENT:         EXCESS COLLATERAL: 122,234,547.51
*****
  
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*****
*** SUMMARY OF CD AND OPEN-ACCOUNT BALANCE EXPOSURE ***
*****
* COST OF CERTIFICATE-OF-DEPOSITS:      *
* INTEREST ACCRUED ON CD POSITIONS:     *
* TOTAL OPEN ACCOUNT BALANCES HELD:     *
* LESS APPLICABLE FDIC INSURANCE:      *
*                                     _____ *
* TOTAL RISK:                            *
* TARGET COLLATERAL PERCENTAGE:         %*
*                                     _____ *
* TARGET COLLATERAL REQUIREMENT:       *
*****
  
```

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

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

**COUNTY OF MAUI**  
***Collateral Sufficiency Analysis***

MKT-SOURCE: IDC-PREFERED+

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

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- o All monetary values express in local currency.
- o CPID# suffix legend: B=Broker; C=Counterparty.
- o The symbol "<" indicates the minimum collateral requirement was reduced by FDIC coverage.
- o The symbol "\*" 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.

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This QED reporting object "q\_coll.issr" was run by KULP on 10/11/17 @ 16:06:19

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