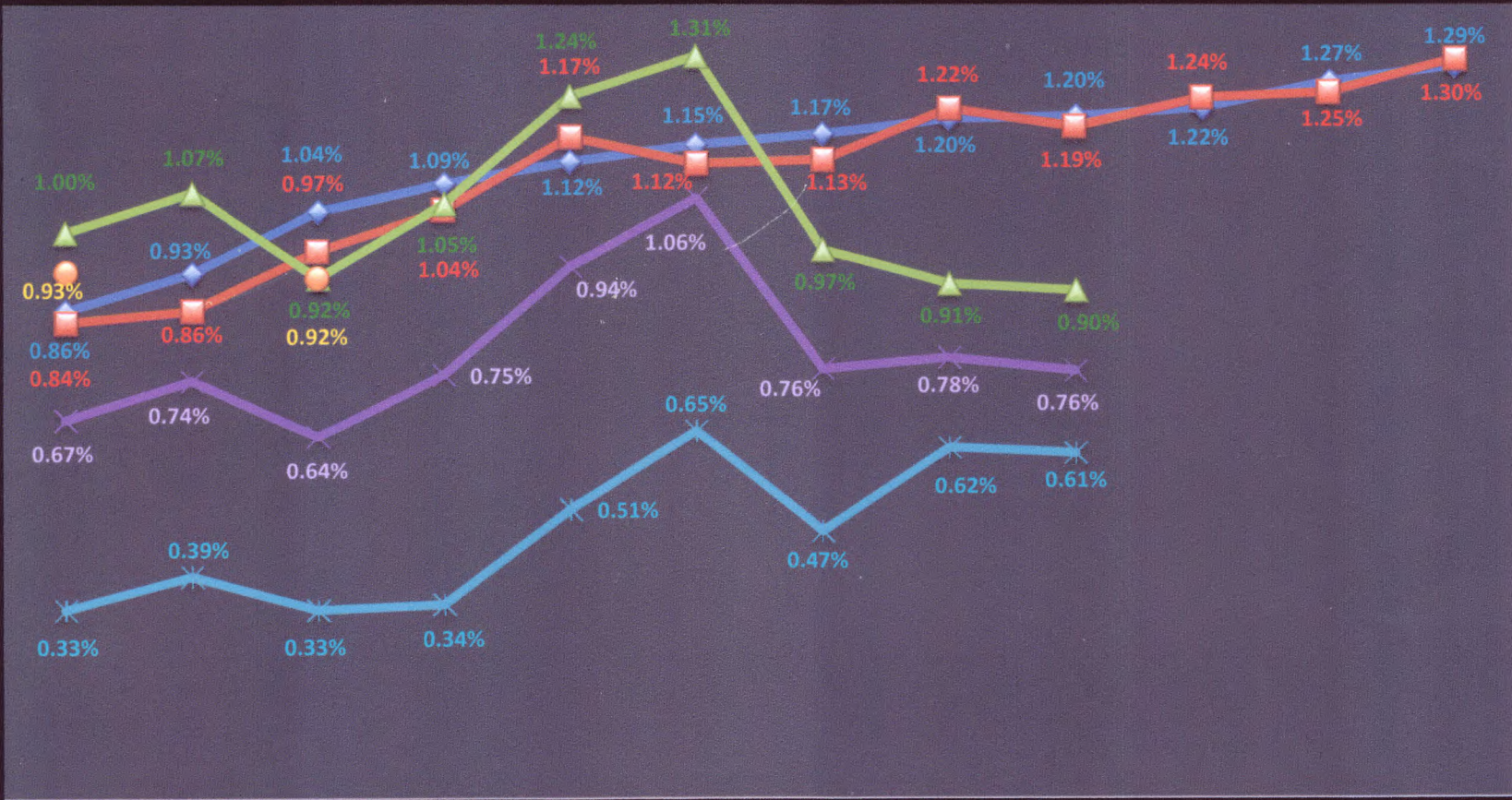


End-of-Month Portfolio Yields July 2015 - June 2016 March 2016

◆ Weighted Average Yield - COM Model
 ■ Weighted Average Yield - Q2
 ▲ Three Year Treasury Yield - Spot Rate
✕ Two Year Treasury Yield - Spot Rate
 ✕ One Year Treasury Yield - Spot Rate
 ● Kauai County

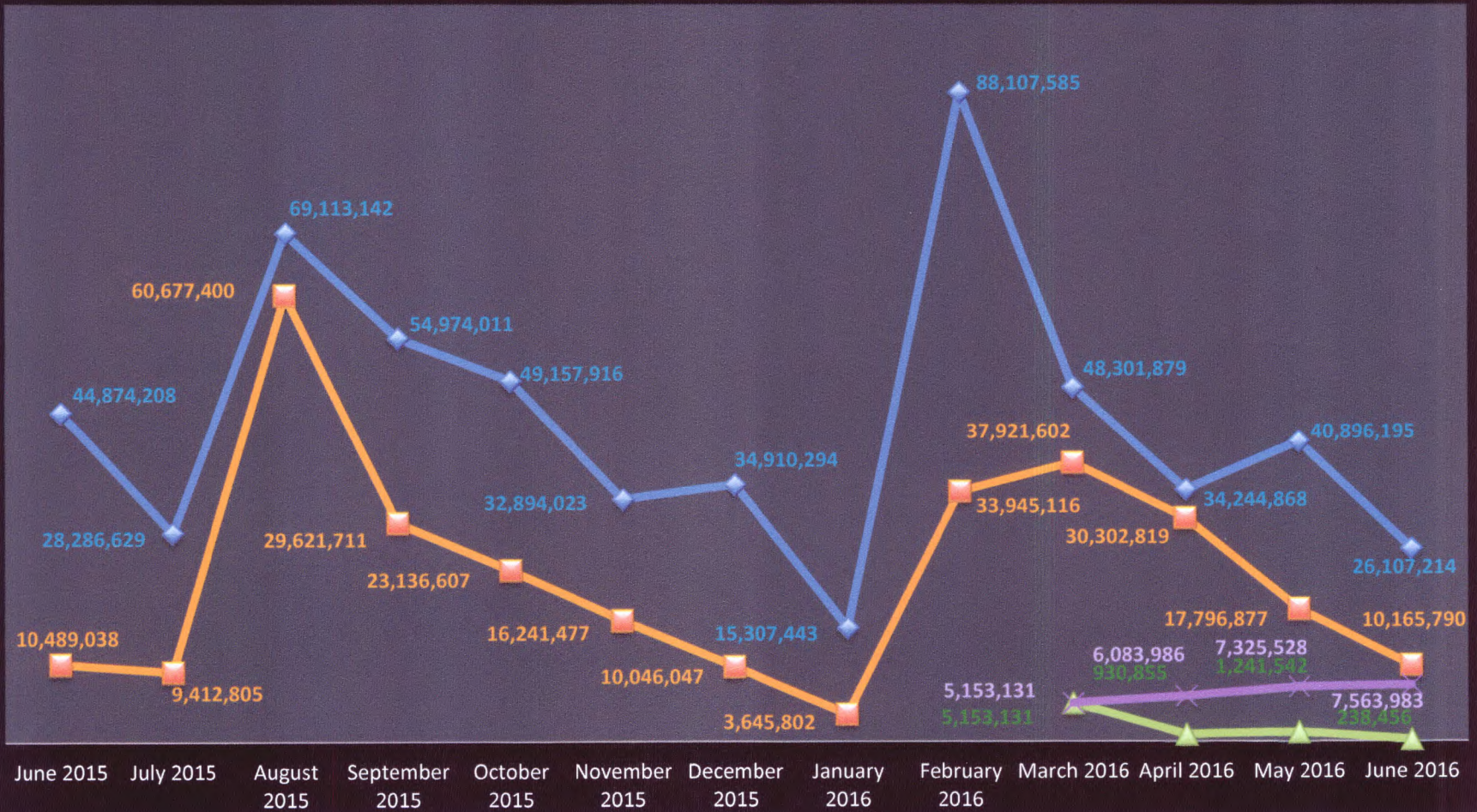


July 2015 August 2015 September 2015 October 2015 November 2015 December 2015 January 2016 February 2016 March 2016 April 2016 May 2016 June 2016

RECEIVED AT BF MEETING ON 3-30-16
Deputy Director of Finance (BF-1)

End-of-Month Bank Balances June 2015 - June 2016 March 2016

BOH FHB Monthly Maturities Cummulative Maturities



Year-to-Year Monthly Earned Interest Comparison

FY 2015 vs FY 2016

(FY 2016 Allocated Earned Interest Thru March 2016)

