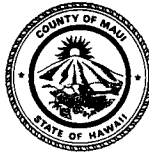


DANNY A. MATEO
County Clerk



BF-14 (1)
JOSIAH K. NISHITA
Deputy County Clerk

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

November 6, 2015

Honorable Riki Hokama, Chair
Budget and Finance Committee
Council of the County of Maui
Wailuku, Hawaii 96793

Dear Chair Hokama:

Respectfully transmitted are copies of the following communications that were referred to your Committee by the Council of the County of Maui at its meeting of November 6, 2015:

COUNTY COMMUNICATIONS:

- No. 15-265 - Danilo F. Agsalog, Director of Finance
- No. 15-267 - Danilo F. Agsalog, Director of Finance
- No. 15-273 - Lance T. Taguchi, County Auditor
- No. 15-274 - Sananda K. Baz, Budget Director
- ✓ No. 15-275 - Danilo F. Agsalog, Director of Finance

Respectfully,

A handwritten signature in black ink, reading "Danny A. Mateo". The signature is written in a cursive style with a large, sweeping "M" and a long, trailing flourish.

DANNY A. MATEO
County Clerk

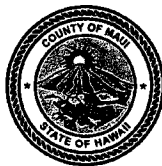
/lks

Enclosures

cc: Director of Council Services

RECEIVED
2015 NOV -6 PM 3:43
OFFICE OF THE
COUNTY COUNCIL

ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director of Finance

RECEIVED

MARK R. WALKER
Deputy Director of Finance

2015 OCT 28 PM 1:59

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

October 28, 2015

Honorable Alan M. 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

[Signature] 10/28/15
Mayor Date

OFFICE OF THE
COUNTY CLERK

2015 OCT 29 PM 2:31

RECEIVED

**SUBJECT: REPORT OF SHORT TERM INVESTMENTS FOR THE
QUARTER ENDED SEPTEMBER 30, 2015**

Dear Chair White:

As required through the adoption of Council Resolution 99-26:

The Director of Finance shall submit to the Council of the County of Maui within thirty days after the end of each quarter of the fiscal year a quarterly report identifying short term investments made, the interest income there from, and any expenses or penalties incurred with regard to the investments.

In accordance with the above resolution, I am submitting the attached County of Maui Short Term Investment reports. The County's investments had a total book value of \$268,663,829.46 as of September 30, 2015, and the total income earned on these investments during the quarter ended September 30, 2015 was \$541,426.37.

Thank you for your attention to this matter. If you have any questions, please contact me at Ext. 7844, or Treasurer Angelita R. De La Pena at Ext. 7464.

Sincerely,

[Signature]
DANILO F. AGSALOG
Director of Finance

Attachment
C: Treasury

COUNTY COMMUNICATION NO. 15-275

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
3896	20	RWB FFCB 1015	31331VCQ	2/21/14	10/19/15	586	100.235000	1,270,000.00	1,365,039.90	1,273,006.41	1,272,984.50
3818	4	UBS FNMA 1015	31398A4M	7/05/13	10/26/15	817	100.100000	5,000,000.00	5,123,450.00	5,004,291.81	5,005,000.00
3920	24	PJ FMCA 1115	31315PU5	8/29/14	11/12/15	397	100.021000	3,750,000.00	3,750,000.00	3,750,000.00	3,750,787.50
3821	2	FTN FHLB 1215	313371NW	7/12/13	12/11/15	810	100.250000	1,000,000.00	1,020,000.00	1,001,704.58	1,002,500.00
3820	19	MSSB FNMA 1215	3135G0S8	7/12/13	12/21/15	810	100.054000	2,000,000.00	1,993,500.00	1,999,378.84	2,001,080.00
3903	24	PJ FFCB 0216	3133ECE9	2/28/14	2/01/16	579	100.052000	1,000,000.00	1,000,630.00	1,000,110.26	1,000,520.00
3921	24	PJ FAMCA 0216	31315PT7	8/29/14	2/11/16	397	100.051000	4,500,000.00	4,500,900.00	4,502,225.99	4,502,295.00
3795	25	RJ FFCB 0416	3133ECKR	4/03/13	4/04/16	910	100.140000	3,000,000.00	3,003,570.00	3,000,620.08	3,004,200.00
3924	20	RWB FFCB 0516	3133EDSR	9/19/14	5/13/16	376	99.988000	17,250,000.00	17,217,452.53	17,237,769.68	17,247,930.00
3849	20	RWB FNMA 0716	3135G0XP	9/20/13	7/05/16	740	100.002000	2,000,000.00	1,982,780.00	1,995,205.84	2,000,040.00
3840	2	FTN FNMA 0816	3135G0XC	9/13/13	8/22/16	747	99.919000	3,000,000.00	2,961,000.00	2,987,863.95	2,997,570.00
3854	2	FTN FNMA 2 - 0816	3135G0XC	9/27/13	8/22/16	733	99.919000	2,000,000.00	1,986,000.00	1,995,612.15	1,998,380.00
3866	25	RJ FAMC 0916	31315P4G	10/31/13	9/26/16	699	100.604000	100,000.00	100,947.00	100,324.48	100,604.00
3855	2	FTN FNMA 11/16	3136G1MM	9/27/13	11/21/16	733	99.944000	3,000,000.00	2,969,250.00	2,988,651.96	2,998,320.00
3860	2	FTN FNMA 11/16	3136G1MM	10/09/13	11/21/16	721	99.944000	2,000,000.00	1,981,000.00	1,992,920.79	1,998,880.00
3856	25	RJ FNMA 1216	31359M2D	10/04/13	12/15/16	726	105.655000	1,000,000.00	1,127,930.00	1,049,099.63	1,056,550.00
3876	2	FTN FFCB 1216	3133EDCH	12/20/13	12/27/16	649	100.007000	500,000.00	498,962.50	499,565.49	500,035.00
3952	20	RWB FFCB 0117	3133EDYQ	11/07/14	1/20/17	327	100.006000	750,000.00	749,962.50	749,977.13	750,045.00
3868	2	FTN FNMA 0217	3135G0XL	10/31/13	2/27/17	699	99.926000	2,000,000.00	1,987,000.00	1,994,392.16	1,998,520.00
3948	20	RWB FHLB 0317	3130A2YK	10/10/14	3/29/17	355	100.550000	1,000,000.00	1,002,800.00	1,001,702.54	1,005,500.00
3792	20	RWB FNMA NOTE 417	3135G0JA	3/28/13	4/27/17	916	100.831000	5,000,000.00	5,091,000.00	5,035,727.55	5,041,550.00
3977	25	RJ FNMA 0517	31359M7X	12/05/14	5/11/17	299	107.006000	6,500,000.00	7,141,160.00	6,926,359.63	6,955,390.00
3953	20	RWB FHLMC 0517	3134G5NM	11/07/14	5/18/17	327	99.967234	7,000,000.00	6,996,500.00	6,997,706.37	6,997,706.37
3867	2	FTN FNMA 0517	3135C0XE	10/31/13	5/22/17	699	99.992000	3,000,000.00	2,969,574.00	2,985,693.22	2,999,760.00
3872	4	UBS FHLMC 0617	3137EADH	11/22/13	6/29/17	677	100.682000	3,000,000.00	3,010,500.00	3,005,156.38	3,020,460.00
3810	24	PJ FAMC 0717	31315PZT	5/10/13	7/10/17	873	100.008000	5,000,000.00	5,002,050.00	5,000,886.44	5,000,400.00
3871	4	UBS FNMA 0817	3136G1BT	11/22/13	8/07/17	677	100.050000	3,000,000.00	2,981,700.00	2,990,717.85	3,001,500.00
4008	2	FTN FFCB 0917	3133EEQX	2/26/15	9/25/17	216	100.516000	4,000,000.00	4,006,314.56	4,004,865.87	4,020,640.00
4203	24	PJ UHREV 1017	91428LHT	9/21/15	10/01/17	9	100.466496	2,785,000.00	2,798,117.35	2,797,991.91	2,797,991.91
3793	20	RWB FNMA NOTE 1017	3135G0PQ	3/28/13	10/26/17	916	100.300000	5,000,000.00	5,020,500.00	5,009,442.43	5,015,000.00
3874	2	FTN FHLB 1117	3130A0B9	12/06/13	11/20/17	663	100.039000	1,000,000.00	999,250.00	999,587.08	1,000,390.00
3980	25	RJ FHLMC 0218	3134G34Y	12/17/14	2/14/18	287	99.882000	3,000,000.00	2,981,250.00	2,985,856.61	2,996,460.00
3811	24	PJ FMAC 0318	31313PZZ	5/10/13	3/09/18	873	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	910	100.240000	9,000,000.00	9,000,000.00	9,000,000.00	9,021,600.00
3797	2	FTN FHLB 0418	313382QS	4/03/13	4/05/18	910	99.652000	1,000,000.00	1,001,590.00	1,000,813.86	996,520.00

SOURCE: VisualQED
 MODEL: INVENTDRY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4010	2 FTN FHLB 0518		3130A4PX	3/18/15	5/17/18	196	100.448000	6,000,000.00	5,997,000.00	5,997,496.68	6,026,880.00
4019	2 FTN FHLB 0618		313379DT	4/20/15	6/08/18	163	100.643000	5,000,000.00	5,046,800.00	5,040,306.31	5,032,150.00
4018	2 FTN FHLMC 0618		3134G46D	4/20/15	6/12/18	163	100.000000	1,095,000.00	1,095,000.00	1,095,000.00	1,095,000.00
4017	2 FTN FHLMC 0718		3134G6VM	4/20/15	7/27/18	163	99.905000	3,000,000.00	3,000,000.00	3,000,000.00	2,997,150.00
4023	24 PJ FHLMC 0718		3134G6VM	4/24/15	7/27/18	159	99.905000	2,000,000.00	1,999,200.00	1,999,302.34	1,998,100.00
4147	20 RWB FHLMC 0818		3134G7RB	8/05/15	8/27/18	56	100.173000	2,000,000.00	2,000,400.00	2,000,387.63	2,003,460.00
4178	24 PJ FHLMC 0918		3134G7UX	9/01/15	9/14/18	29	100.169000	2,000,000.00	2,000,000.00	2,000,000.00	2,003,380.00
4187	2 FTN FHLMC 0918		3134G7UK	9/08/15	9/24/18	22	100.205000	2,000,000.00	1,999,600.00	1,999,602.55	2,004,100.00
4191	24 PJ UHREV 1018		91428LJC	9/14/15	10/01/18	16	100.347793	1,995,000.00	2,001,982.50	2,001,938.47	2,001,938.47
4196	24 PJ UH REV 1018		91428LHU	9/15/15	10/01/18	15	100.347793	2,830,000.00	2,839,905.00	2,839,842.54	2,839,842.54
3880	4 UBS FNMA 1118		3135G0YT	12/20/13	11/27/18	649	99.670253	1,000,000.00	994,960.00	996,702.53	996,702.53
4140	24 PJ HONOLULU REV 0719		438701WQ	7/27/15	7/01/19	65	100.261765	1,120,000.00	1,123,035.20	1,122,931.77	1,122,931.77
4146	20 RWB FHLMC 2 0819		3134G7QU	8/05/15	8/19/19	56	100.355000	1,520,000.00	1,519,544.00	1,519,556.92	1,525,396.00
4161	24 PJ FHLMC 0819		3134G3A9	8/12/15	8/22/19	49	100.065000	1,000,000.00	1,000,000.00	1,000,000.00	1,000,650.00
4164	20 RWB FHLB 0819		3130A6CD	8/17/15	8/26/19	44	100.591000	1,000,000.00	999,000.00	999,023.66	1,005,910.00
4145	20 RWB FHLMC 0819		3134G3G5	8/05/15	8/28/19	56	100.218000	480,000.00	479,520.00	479,537.45	481,046.40
4179	20 RWB FHLMC 0919		3134G7XB	9/01/15	9/11/19	29	100.174000	2,000,000.00	1,999,800.00	1,999,802.70	2,003,480.00
4195	2 FTN FHLMC 0919		3134G7YP	9/15/15	9/30/19	15	100.163000	3,000,000.00	2,999,850.00	2,999,850.10	3,004,890.00
4189	24 PJ UH 1019		91428LJD	9/11/15	10/01/19	19	100.447899	5,225,000.00	5,248,512.50	5,248,402.72	5,248,402.72
4190	24 PJ UHRB2 1019		91428LHV	9/12/15	10/01/19	18	100.447895	2,855,000.00	2,867,847.50	2,867,787.39	2,867,787.39
4070	2 FTN FHLB 0620		3130A5L9	6/16/15	6/30/20	106	100.687000	2,000,000.00	2,000,000.00	2,000,000.00	2,013,740.00
4156	24 PJ FHLMC 0820		3134G7RE	8/10/15	8/26/20	51	100.457000	3,000,000.00	2,998,650.00	2,998,675.08	3,013,710.00
4197	25 RJ FHLB 0920		3130A66T	9/16/15	9/11/20	14	100.826000	3,000,000.00	2,982,990.00	2,983,126.65	3,024,780.00
4182	2 FTN FHLMC 0920		3134G7UY	9/02/15	9/30/20	28	100.267000	2,000,000.00	1,999,800.00	1,999,800.11	2,005,340.00
								176,525,000.00	177,515,077.04	177,052,302.57	177,373,877.10

BANK DEPOSITS AND CD

3961	2 FTN TCF NAT CD 1115		872278HZ	11/07/14	11/12/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3963	2 FTN PAC WEST BNK CD 1115		69506YBD	11/07/14	11/12/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3964	2 FTN MERRICK BANK CD 1115		59013JBU	11/07/14	11/12/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3968	2 FTN CARDINAL BNK 1115		14147VEE	11/07/14	11/12/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3954	2 FTN WESTFIELD BNK CD 1115		96009JAC	11/07/14	11/13/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3956	2 FTN BNK OF BARODA 1115		06062AWS	11/07/14	11/13/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3957	2 FTN FIRST NIAGRA BNK CD 1		33583CKQ	11/07/14	11/13/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3967	2 FTN BNK RHODE ISLAND 1115		064577BQ	11/07/14	11/13/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3969	2	FTN ORITANI BNK CD 1115	68632RAG	11/07/14	11/13/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3955	2	FTN DOLLAR BNK PA 1115	25665QAL	11/07/14	11/17/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3958	2	FTN INVESTORS SHRT HILL 1	46176PDQ	11/07/14	11/17/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3966	2	FTN RIVERBANK CD 1115	76857RBZ	11/07/14	11/18/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3960	2	FTN BREMER CD 1115	107003CB	11/07/14	11/19/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3962	2	FTN APPLE BNK CD 1115	03784JCQ	11/07/14	11/19/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3959	2	FTN FIDELITY BNK ATLANTA	31604ICE	11/07/14	11/20/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3965	2	FTN NEWBRIDGE CD 1115	65080MBK	11/07/14	11/27/15	327	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3934	2	FTN CAPITAL ONE BANK 0316	140420PE	9/19/14	3/24/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3935	2	FTN BANK OF CHINA 0316	06426RZA	9/19/14	3/24/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3930	2	FTN COM FIRST BANK 0316	20368TAW	9/19/14	3/28/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3932	2	FTN BRAND BANK 0316	105245FA	9/19/14	3/28/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3938	2	FTN LAKESIDE BNK 0316	51210SKH	9/19/14	3/28/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3933	2	FTN COM CAP BNK 0316	20033AGY	9/19/14	3/29/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3936	2	FTN FLUSH BNK 0316	34387AAQ	9/19/14	3/29/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3931	2	FTN SFRA NB 0316	78658QFU	9/19/14	3/30/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3937	2	FTN BNK LEUMI 0316	063248EW	9/19/14	3/30/16	376	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4092	25	RJ SANTANDER BK 0716	80280JGF	7/01/15	7/08/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4093	25	RJ AMER COMM BK 0716	02519TAA	7/01/15	7/08/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4094	25	RJ TAB BK 0716	89388BAA	7/01/15	7/08/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4095	25	RJ ORIENTAL BK 0716	686184VS	7/01/15	7/08/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4096	25	RJ BK OF THE WEST SF 0716	065680JF	7/01/15	7/08/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4097	25	RJ SARGENT CNTY BK 0716	80365IAB	7/01/15	7/08/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4098	25	RJ MINN NAT BK 0716	60407PAA	7/01/15	7/15/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4116	25	RJ BANCO POPULAR PR 0716	05967E4H	7/08/15	7/15/16	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4117	25	RJ BANKERS BANK KS 0716	06610PBD	7/08/15	7/15/16	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4119	25	RJ PEOPLES BK MAGNOLIA 07	710505EV	7/08/15	7/18/16	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4099	25	RJ TOWN NORTH BK 0716	89213TLM	7/01/15	7/22/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4100	25	RJ GEORGIA BK & TR 0716	373128FJ	7/01/15	7/22/16	91	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4120	25	RJ COMMERCE UNION BANCSHA	200829AU	7/08/15	7/22/16	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4121	25	RJ 1ST MERIT BK OHIO 0716	320844PQ	7/08/15	7/22/16	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4122	25	RJ PARK STERLING BK 0716	70086WHB	7/08/15	7/27/16	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4123	25	RJ BBCN BANK 0716	073296BS	7/08/15	7/29/16	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3841	2	FTN PRIVATE BANK CD 0916	74267GTQ	9/12/13	9/13/16	748	100.860000	245,000.00	245,000.00	245,000.00	247,107.00
3842	2	FTN GOLDMAN SACHS CD 0916	38147JLS	9/12/13	9/18/16	748	100.000000	245,000.00	245,000.00	245,000.00	245,000.00
3843	2	FTN DISCOVER BANK CD 0916	25467IWE	9/12/13	9/19/16	748	100.000000	245,000.00	245,000.00	245,000.00	245,000.00
3844	2	FTN ALLY BANK CD 0916	02005Q7E	9/12/13	9/19/16	748	100.000000	245,000.00	245,000.00	245,000.00	245,000.00
3845	2	FTN AMERICAN EXPR CD 0916	02587DTP	9/12/13	9/19/16	748	100.860000	245,000.00	245,000.00	245,000.00	247,107.00

SOURCE: VisuaTQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 4

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3846	2	FTN BMW BANK CD 0916	05568P5G	9/12/13	9/20/16	748	100.980000	245,000.00	245,000.00	245,000.00	247,401.00
3847	2	FTN STATE BANK OF INDIA C	856284N7	9/12/13	9/23/16	748	100.990000	245,000.00	245,000.00	245,000.00	247,425.50
3848	2	FTN MEDALLION BANK UTAH C	58403BF8	9/12/13	9/23/16	748	100.000000	211,000.00	211,000.00	211,000.00	211,000.00
3941	2	FTN SALLIE M BNK 1016	795450TM	9/26/14	10/03/16	369	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3942	2	FTN LUANA BNK 1016	549103QF	9/26/14	10/03/16	369	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3943	2	FTN PEOPLES UNITED 1016	71270QHP	9/26/14	10/03/16	369	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3944	2	FTN 1ST PREM BNK 1016	33610RPX	9/26/14	10/11/16	369	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4074	24	PJ SIGNATURE BK 0617	82669LFD	6/17/15	6/26/17	105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4075	24	PJ MERCANTIL COMM BK 0617	58733ABS	6/17/15	6/26/17	105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4076	24	PJ PROGRESSIVE BK LA 0617	74332ACB	6/17/15	6/26/17	105	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4102	25	RJ CAROLINA TRUST BK 0717	144200AT	7/02/15	7/13/17	90	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4107	25	RJ FNB BK 0717	330459BC	7/02/15	7/13/17	90	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4089	25	RJ LITTLE BANK 0717	53700PDL	6/26/15	7/14/17	96	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4103	25	RJ BROOKLINE BK 0717	11373QBA	7/02/15	7/17/17	90	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4104	25	RJ FIRST NAT BK BERLIN 07	32117HAJ	7/02/15	7/17/17	90	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4109	24	PJ NEBRASKALAND 0717	63970QEY	7/08/15	7/17/17	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4110	24	PJ HARDIN 0717	412022BK	7/08/15	7/17/17	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4111	24	PJ CATHAY BANK 0717	149159KN	7/08/15	7/21/17	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4126	25	RJ 1ST CAPITAL BK 0717	31944FBM	7/10/15	7/21/17	82	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4106	25	RJ BK OF N CAROLINA 0717	06414QWB	7/02/15	7/24/17	90	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	76	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	233	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3994	2	FTN ROCKFORD BANOT CD 021	77315PBA	2/09/15	2/23/18	233	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	224	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3999	2	FTN COMM ST BK 0218	2007DPGY	2/18/15	2/26/18	224	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4000	2	FTN BELMONT SB CO 0218	080515BG	2/18/15	2/26/18	224	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	224	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	222	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	76	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	139	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	139	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	139	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	139	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	139	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	132	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4047	25	RJ TDWNEBK PORTSMITH 0518	89214PAT	5/21/15	5/29/18	132	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	113	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	112	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MDOEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 5

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4059	2	FTN OPPORTUNITY BK MONT 0	68385JAB	6/09/15	6/26/18	113	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	112	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	105	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	104	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4079	2	FTN EVERGREEN BK GRP D618	300185CY	6/18/15	6/29/18	104	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4083	25	RJ FRANDSEN BK 0718	35189RAA	6/25/15	7/02/18	97	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	97	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	97	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	97	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	90	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	97	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4088	25	RJ STEPHENSON NAT BK 0718	859094AM	6/25/15	7/16/18	97	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	90	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4112	24	PJ MORTON COMM BK 0718	619165GG	7/08/15	7/24/18	84	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	82	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	77	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	9	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	9	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	56	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	43	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	33	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	27	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4176	2	FTN CAROLINA ALLIANCE BK	14376RAN	8/28/15	9/24/18	33	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4186	25	RJ WASHINGTON CNTY BK 091	93754PAK	9/04/15	9/24/18	26	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	14	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	13	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	16	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	351	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	56	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	295	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4072	25	RJ 3RO FEDERAL SV & LOAN	88413QBJ	6/16/15	12/31/18	106	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	77	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	253	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	253	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	233	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	56	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4165	25	RJ PARKWAY BK & TR 0219	70153RGZ	8/17/15	2/19/19	44	99.850000	245,000.00	244,632.50	244,632.50	244,632.50
4168	2	FTN BUCKS COUNTY BK 0219	118545CE	8/18/15	2/28/19	43	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 6

IO	FUNO	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4004	25	RJ ALMA BK 0319	020080AS	2/23/15	3/04/19	219	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	219	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	104	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	7	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	190	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	181	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	77	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4151	2	FTN MAGYAR BK 0419	55977RBM	8/05/15	4/29/19	56	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	8	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	64	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	140	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4029	25	RJ CEOAR RAPIDS 0519	150517CS	5/13/15	5/22/19	140	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4030	25	RJ BLACKRIODE BANK 0519	09248AAN	5/13/15	5/28/19	140	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	140	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4032	25	RJ FIRST AMER BK CARPEN 0	318495JM	5/13/15	5/29/19	140	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	125	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	126	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	125	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	113	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	105	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	84	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	84	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	181	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	84	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	44	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3951	2	FTN SYNCHRONY BANK CO 101	87165HEB	10/14/14	10/17/19	351	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4015	25	RJ FREEOM OES MOINES 101	35637RCS	4/02/15	10/17/19	181	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3971	2	FTN CIT BANK CO 1119	17284C3Q	11/13/14	11/19/19	321	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3970	2	FTN AMEX FSB CO 1119	02587CCW	11/13/14	11/20/19	321	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4133	25	RJ MIDOLETON COMM BK 1119	596689EG	7/16/15	11/29/19	76	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	302	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	302	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	302	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	302	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4071	25	RJ CARROLL CNTY TRUST 121	145150BM	6/16/15	12/24/19	106	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3984	2	FTN BRIDGEWATER BANK CD 0	108622EO	1/09/15	1/21/20	264	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	260	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	25	RJ BK LITTLE ROCK 0120	062900OL	9/10/15	1/29/20	20	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQEO
 MOOEL: INVENTORY
 USER: QEOADM
 RUN: 10/27/15 @ 14:45:22

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 7

IO	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4143	25 RJ	TWO RIVERS ST BK 0220	90206UBM	7/28/15	2/12/20	64	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	56	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3991	2 FTN	COM BK IA CO 0220	20356YBD	2/06/15	2/20/20	236	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	236	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3996	2 FTN	EXCHANGE BK CO 0220	301074BY	2/09/15	2/27/20	233	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	132	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4162	25 RJ	EV8 TAPPAHANNOCK 0220	26927ABG	8/13/15	2/28/20	48	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4006	25 RJ	VISION BK CO 0320	92834CBM	2/25/15	3/10/20	217	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4185	25 RJ	BANGOR SVBK 0320	060243DY	9/03/15	3/11/20	27	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	64	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	104	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	219	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	11	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	190	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	104	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4025	25 RJ	LCA BK 0520	501798CQ	4/29/15	5/05/20	154	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	160	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	160	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	75	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	163	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	154	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	154	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4038	25 RJ	GULF COAST 0520	402194ER	5/14/15	5/20/20	139	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4039	25 RJ	HSBC BK 0520	40434AUW	5/14/15	5/20/20	139	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	139	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	139	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4043	25 RJ	DRRSTOWN BK 0520	687377DD	5/20/15	5/28/20	133	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	139	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4044	25 RJ	BANKNEWPORT 0520	06647JAD	5/20/15	5/29/20	133	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	133	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	126	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4055	2 FTN	WORLOS FOREMOST BK 06	981571BL	5/29/15	6/11/20	124	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	126	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	124	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4063	25 RJ	SOUTHSIDE BK 0620	84470QFB	6/10/15	6/12/20	112	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	30	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4058	25 RJ	ONB 1ST NA 0620	25590AAB	6/09/15	6/17/20	113	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	113	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 8

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4064	25 RJ	TREYNOR ST BK 0620	89531WB1	6/10/15	6/19/20	112	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	112	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4067	25 RJ	BK OF GROVE 0620	06246PBA	6/12/15	6/22/20	110	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	112	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4171	25 RJ	UNITED NAT BK GA 0720	91103MCG	8/20/15	7/06/20	41	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	96	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4091	25 RJ	OKLAHOMA STATE BK 0720	679083AB	6/26/15	7/10/20	96	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	86	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	29	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	83	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	72	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	72	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4136	2	FTN PEOPLES BANK OF COMM	710311AR	7/17/15	8/07/20	75	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4142	25 RJ	TEXAS SECURITY BK 0820	88269AAD	7/28/15	8/10/20	64	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	68	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4152	25 RJ	WESTERN ST BK 0820	95960NJB	8/05/15	8/14/20	56	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4155	25 RJ	1ST NAT BK & TR 0820	31904JAA	8/06/15	8/19/20	55	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4160	25 RJ	00STBURG ST BK 0820	683430BS	8/11/15	8/19/20	50	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	51	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4159	25 RJ	1ST NAT BK LAS ANIMAS	32116LAW	8/11/15	8/21/20	50	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	51	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	56	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	44	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	41	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	41	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	44	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	29	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	34	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	16	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	16	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	8	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								56,969,000.00	56,968,632.50	56,968,632.50	56,977,673.00
4134	2	FTN NORTHERN BK & TRUST 0	66476QBE	7/17/15	7/30/18	75	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3997	2	FTN JP MORGAN CHASE CD 02	48125T2R	2/18/15	2/27/19	224	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4013	25 RJ	BMO HARRIS BK CD 0420	05573JU4	4/01/15	4/29/20	182	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	110	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:45:22

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
MONEY MARKET FUNDS AND INV POOLS											
3020	26	HSFCU CD 5 MONTHS	00000001	2/09/09		2,424	1.000000	241,237.52	241,237.52	241,237.52	241,237.52
3027	23	MCFCU CD 11724	00011724	4/10/09		2,364	1.000000	242,143.33	242,143.33	242,143.33	242,143.33
3031	23	MCFCU SAVINGS	20274001	4/01/09		2,373	1.000000	299.86	299.86	299.86	299.86
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		1,278	1.000000	366.88	366.88	366.88	366.88
3706	30	Money MKT Port 1 BONY	BONYCASH	11/26/12		1,038	1.000000	155,683.08	155,683.08	155,683.08	155,683.08
3708	35	Money MKT Port 2 BONY	BONYCASH	11/01/12		1,063	1.000000	3,207,816.32	3,207,816.32	3,207,816.32	3,207,816.32
3922	36	Money MKT Port 3 BONY	BONYCASH	9/03/14		392	1.000000	8,816,686.96	8,816,686.96	8,816,686.96	8,816,686.96
								12,664,233.95	12,664,233.95	12,664,233.95	12,664,233.95
TREASURY SECURITIES											
3822	19	MSSB US T-NOTE 1215	912828UC	7/12/13	12/15/15	810	100.039000	2,000,000.00	1,990,625.00	1,999,169.66	2,000,780.00
3899	4	UBS US T-NOTE 1215	912828A6	2/26/14	12/31/15	581	100.033000	1,000,000.00	999,531.25	999,935.87	1,000,330.00
3918	4	UBS US T-NOTES 1215	912828PM	8/29/14	12/31/15	397	100.512000	500,000.00	512,734.38	502,379.37	502,560.00
3900	4	UBS US T-NOTE 0116	912828B4	2/26/14	1/31/16	581	100.094000	1,000,000.00	1,001,406.25	1,000,246.20	1,000,940.00
3826	19	MSSB US T-NOTE 0216	912828UM	7/26/13	2/15/16	796	100.103000	2,000,000.00	1,995,156.25	1,999,269.50	2,002,060.00
3939	4	UBS US T-NOTE 0616	912828VG	9/26/14	6/15/16	369	100.174000	8,000,000.00	8,010,000.00	8,004,123.63	8,013,920.00
3945	4	UBS US TN 0617	912828TB	10/03/14	6/30/17	362	100.275000	825,000.00	820,166.02	821,900.00	827,268.75
3946	4	UBS US TN 1117	912828UA	10/03/14	11/30/17	362	99.818000	1,300,000.00	1,277,859.38	1,284,714.96	1,297,634.00
3947	2	FTN US TN 1117	912828UA	10/03/14	11/30/17	362	99.818000	1,500,000.00	1,473,867.19	1,481,957.51	1,497,270.00
3901	4	UBS US T STRIP 0818	912833KS	2/26/14	8/15/18	581	97.324000	3,000,000.00	2,821,140.00	2,884,963.74	2,919,720.00
								21,125,000.00	20,902,485.72	20,978,660.44	21,062,482.75
=== GRAND-TOTAL ==>								268,283,233.95	269,050,429.21	268,663,829.46	269,078,266.80

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
3896	20	1,270,000.00	RWB FFCB 1015	4.800	10/19/15	100.235000	1,272,984.50	27,432.00	1,300,416.50	19.000
3818	4	5,000,000.00	UBS FNMA 1015	1.625	10/26/15	100.100000	5,005,000.00	34,982.64	5,039,982.64	26.000
3920	24	3,750,000.00	PJ FMACA 1115	.250	11/12/15	100.021000	3,750,787.50	3,619.79	3,754,407.29	43.000
3821	2	1,000,000.00	FTN FHLB 1215	1.375	12/11/15	100.250000	1,002,500.00	4,201.39	1,006,701.39	72.000
3820	19	2,000,000.00	MSSB FNMA 1215	.375	12/21/15	100.054000	2,001,080.00	2,083.33	2,003,163.33	82.000
3903	24	1,000,000.00	PJ FFCB 0216	.400	2/01/16	100.052000	1,000,520.00	666.67	1,001,186.67	124.000
3921	24	4,500,000.00	PJ FAMCA 0216	.350	2/11/16	100.051000	4,502,295.00	2,187.50	4,504,482.50	134.000
3795	25	3,000,000.00	RJ FFCB 0416	.450	4/04/16	100.140000	3,004,200.00	6,637.50	3,010,837.50	187.000
3924	20	17,250,000.00	RWB FFCB 0516	.400	5/13/16	99.988000	17,247,930.00	26,450.00	17,274,380.00	226.000
3849	20	2,000,000.00	RWB FNMA 0716	.375	7/05/16	100.002000	2,000,040.00	1,791.67	2,001,831.67	279.000
3840	2	3,000,000.00	FTN FNMA 0816	.500	8/22/16	99.919000	2,997,570.00	5,375.00	3,002,945.00	327.000
3854	2	2,000,000.00	FTN FNMA 2 - 0816	.500	8/22/16	99.919000	1,998,380.00	3,583.33	2,001,963.33	327.000
3866	25	100,000.00	RJ FAMC 0916	1.000	9/26/16	100.604000	100,604.00	13.89	100,617.89	362.000
3855	2	3,000,000.00	FTN FNMA 11/16	.550	11/21/16	99.944000	2,998,320.00	5,958.33	3,004,278.33	418.000
3860	2	2,000,000.00	FTN FNMA 11/16	.550	11/21/16	99.944000	1,998,880.00	3,972.22	2,002,852.22	418.000
3856	25	1,000,000.00	RJ FNMA 1216	4.875	12/15/16	105.655000	1,056,550.00	14,354.17	1,070,904.17	442.000
3876	2	500,000.00	FTN FFCB 1216	.730	12/27/16	100.007000	500,035.00	953.06	500,988.06	454.000
3952	20	750,000.00	RWB FFCB 0117	.750	1/20/17	100.006000	750,045.00	1,109.38	751,154.38	478.000
3868	2	2,000,000.00	FTN FNMA 0217	.650	2/27/17	99.926000	1,998,520.00	1,227.78	1,999,747.78	516.000
3948	20	1,000,000.00	RWB FHLB 0317	.875	3/29/17	100.550000	1,005,500.00	48.61	1,005,548.61	546.000
3792	20	5,000,000.00	RWB FNMA NOTE 417	1.125	4/27/17	100.831000	5,041,550.00	24,062.50	5,065,612.50	575.000
3977	25	6,500,000.00	RJ FNMA 0517	5.000	5/11/17	107.006000	6,955,390.00	126,388.89	7,081,778.89	589.000
3953	20	7,000,000.00	RWB FHLMC 0517	.875	5/18/17	99.967234	6,997,706.37	22,628.47	7,020,334.84	596.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3867	2	3,000,000.00	FTN FNMA 0517	.700	5/22/17	99.992000	2,999,760.00	7,525.00	3,007,285.00	600.000
3872	4	3,000,000.00	UBS FHLMC 0617	1.000	6/29/17	100.682000	3,020,460.00	7,666.67	3,028,126.67	638.000
3810	24	5,000,000.00	PJ FAMC 0717	1.000	7/10/17	100.008000	5,000,400.00	11,250.00	5,011,650.00	649.000
3871	4	3,000,000.00	UBS FNMA 0817	.850	8/07/17	100.050000	3,001,500.00	3,825.00	3,005,325.00	677.000
4008	2	4,000,000.00	FTN FFCB 0917	1.000	9/25/17	100.516000	4,020,640.00	444.44	4,021,084.44	726.000
4203	24	2,785,000.00	PJ UHREV 1017	1.150	10/01/17	100.466496	2,797,991.91	622.76	2,798,614.67	732.000
3793	20	5,000,000.00	RWB FNMA NOTE 1017	.875	10/26/17	100.300000	5,015,000.00	18,836.81	5,033,836.81	757.000
3874	2	1,000,000.00	FTN FHLB 1117	1.200	11/20/17	100.039000	1,000,390.00	4,366.67	1,004,756.67	782.000
3980	25	3,000,000.00	RJ FHLMC 0218	1.000	2/14/18	99.882000	2,996,460.00	3,916.67	3,000,376.67	868.000
3811	24	5,000,000.00	PJ FMAC 0318	.770	3/09/18	100.000000	5,000,000.00	2,245.83	5,002,245.83	891.000
3798	24	9,000,000.00	PJ FAMC 418	.875	4/04/18	100.240000	9,021,600.00	38,718.75	9,060,318.75	917.000
3797	2	1,000,000.00	FTN FHLB 0418	.900	4/05/18	99.652000	996,520.00	4,400.00	1,000,920.00	918.000
4010	2	6,000,000.00	FTN FHLB 0518	1.150	5/17/18	100.448000	6,026,880.00	25,683.33	6,052,563.33	960.000
4019	2	5,000,000.00	FTN FHLB 0618	1.250	6/08/18	100.643000	5,032,150.00	19,618.06	5,051,768.06	982.000
4018	2	1,095,000.00	FTN FHLMC 0618	1.200	6/12/18	100.000000	1,095,000.00	3,978.50	1,098,978.50	986.000
4017	2	3,000,000.00	FTN FHLMC 0718	1.200	7/27/18	99.905000	2,997,150.00	6,400.00	3,003,550.00	1031.000
4023	24	2,000,000.00	PJ FHLMC 0718	1.200	7/27/18	99.905000	1,998,100.00	4,266.67	2,002,366.67	1031.000
4147	20	2,000,000.00	RWB FHLMC 0818	1.450	8/27/18	100.173000	2,003,460.00	2,738.89	2,006,198.89	1062.000
4178	24	2,000,000.00	PJ FHLMC 0918	1.350	9/14/18	100.169000	2,003,380.00	1,275.00	2,004,655.00	1080.000
4187	2	2,000,000.00	FTN FHLMC 0918	1.300	9/24/18	100.205000	2,004,100.00	505.56	2,004,605.56	1090.000
4191	24	1,995,000.00	PJ UHREV 1018	1.819	10/01/18	100.347793	2,001,938.47	705.62	2,002,644.09	1097.000
4196	24	2,830,000.00	PJ UH REV 1018	1.819	10/01/18	100.347793	2,839,842.54	1,000.96	2,840,843.50	1097.000
3880	4	1,000,000.00	UBS FNMA 1118	1.625	11/27/18	99.670253	996,702.53	5,597.22	1,002,299.75	1154.000
4140	24	1,120,000.00	PJ HONOLULU REV 0719	1.861	7/01/19	100.261765	1,122,931.77	2,836.99	1,125,768.76	1370.000
4146	20	1,520,000.00	RWB FHLMC 2 0819	1.650	8/19/19	100.355000	1,525,396.00	2,926.00	1,528,322.00	1419.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	100.065000	1,000,650.00	1,516.67	1,002,166.67	1422.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4164	20	1,000,000.00	RWB FHLB 0819	1.500	8/26/19	100.591000	1,005,910.00	1,458.33	1,007,368.33	1426.000
4145	20	480,000.00	RWB FHLMC 0819	1.660	8/28/19	100.218000	481,046.40	664.00	481,710.40	1428.000
4179	20	2,000,000.00	RWB FHLMC 0919	1.650	9/11/19	100.174000	2,003,480.00	1,833.33	2,005,313.33	1442.000
4195	2	3,000,000.00	FTN FHLMC 0919	1.625	9/30/19	100.163000	3,004,890.00	135.42	3,005,025.42	1461.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.447899	5,248,402.72	2,188.40	5,250,591.12	1462.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.037	10/01/19	100.447895	2,867,787.39	1,130.82	2,868,918.21	1462.000
4070	2	2,000,000.00	FTN FHLB 0620	2.000	6/30/20	100.687000	2,013,740.00	10,111.11	2,023,851.11	1735.000
4156	24	3,000,000.00	PJ FHLMC 0820	2.000	8/26/20	100.457000	3,013,710.00	5,833.33	3,019,543.33	1792.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	100.826000	3,024,780.00	7,583.33	3,032,363.33	1808.000
4182	2	2,000,000.00	FTN FHLMC 0920	2.000	9/30/20	100.267000	2,005,340.00	111.11	2,005,451.11	1827.000
-----							-----	-----	-----	-----
176,525,000.00							177,373,877.10	533,645.37	177,907,522.47	749.537

BANK DEPOSITS AND CD

3961	2	250,000.00	FTN TCF NAT CD 1115	.350	11/12/15	100.000000	250,000.00	771.92	250,771.92	43.000
3963	2	250,000.00	FTN PAC WEST BNK CD 1115	.400	11/12/15	100.000000	250,000.00	52.05	250,052.05	43.000
3964	2	250,000.00	FTN MERRICK BANK CD 1115	.450	11/12/15	100.000000	250,000.00	58.56	250,058.56	43.000
3968	2	250,000.00	FTN CARDINAL BNK 1115	.300	11/12/15	100.000000	250,000.00	39.04	250,039.04	43.000
3954	2	250,000.00	FTN WESTFIELD BNK CD 1115	.350	11/13/15	100.000000	250,000.00	769.52	250,769.52	44.000
3956	2	250,000.00	FTN BNK OF BARODA 1115	.350	11/13/15	100.000000	250,000.00	769.52	250,769.52	44.000
3957	2	250,000.00	FTN FIRST NIAGRA BNK CD 1	.350	11/13/15	100.000000	250,000.00	769.52	250,769.52	44.000
3967	2	250,000.00	FTN BNK RHODE ISLAND 1115	.300	11/13/15	100.000000	250,000.00	34.93	250,034.93	44.000
3969	2	250,000.00	FTN ORITANI BNK CD 1115	.300	11/13/15	100.000000	250,000.00	34.93	250,034.93	44.000
3955	2	250,000.00	FTN DOLLAR BNK PA 1115	.400	11/17/15	100.000000	250,000.00	871.23	250,871.23	48.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3958	2	250,000.00	FTN INVESTORS SHRT HILL 1	.450	11/17/15	100.000000	250,000.00	980.14	250,980.14	48.000
3966	2	250,000.00	FTN RIVERBANK CD 1115	.300	11/18/15	100.000000	250,000.00	26.71	250,026.71	49.000
3960	2	250,000.00	FTN BREMER CD 1115	.350	11/19/15	100.000000	250,000.00	757.53	250,757.53	50.000
3962	2	250,000.00	FTN APPLE BNK CD 1115	.400	11/19/15	100.000000	250,000.00	865.75	250,865.75	50.000
3959	2	250,000.00	FTN FIDELITY BNK ATLANTA	.300	11/20/15	100.000000	250,000.00	647.26	250,647.26	51.000
3965	2	250,000.00	FTN NEWBRIDGE CD 1115	.300	11/27/15	100.000000	250,000.00	8.22	250,008.22	58.000
3934	2	250,000.00	FTN CAPITAL ONE BANK 0316	.600	3/24/16	100.000000	250,000.00	28.77	250,028.77	176.000
3935	2	250,000.00	FTN BANK OF CHINA 0316	.600	3/24/16	100.000000	250,000.00	28.77	250,028.77	176.000
3930	2	250,000.00	FTN COM FIRST BANK 0316	.600	3/28/16	100.000000	250,000.00	20.55	250,020.55	180.000
3932	2	250,000.00	FTN BRAND BANK 0316	.600	3/28/16	100.000000	250,000.00	20.55	250,020.55	180.000
3938	2	250,000.00	FTN LAKESIDE BNK 0316	.600	3/28/16	100.000000	250,000.00	20.55	250,020.55	180.000
3933	2	250,000.00	FTN COM CAP BNK 0316	.700	3/29/16	100.000000	250,000.00	4.79	250,004.79	181.000
3936	2	250,000.00	FTN FLUSH BNK 0316	.700	3/29/16	100.000000	250,000.00	76.71	250,076.71	181.000
3931	2	250,000.00	FTN SFRA NB 0316	.650	3/30/16	100.000000	250,000.00	4.45	250,004.45	182.000
3937	2	250,000.00	FTN BNK LEUMI 0316	.600	3/30/16	100.000000	250,000.00	4.11	250,004.11	182.000
4092	25	250,000.00	RJ SANTANDER BK 0716	.550	7/08/16	100.000000	250,000.00	320.21	250,320.21	282.000
4093	25	250,000.00	RJ AMER COMM BK 0716	.500	7/08/16	100.000000	250,000.00	291.10	250,291.10	282.000
4094	25	250,000.00	RJ TAB BK 0716	.550	7/08/16	100.000000	250,000.00	320.21	250,320.21	282.000
4095	25	250,000.00	RJ ORIENTAL BK 0716	.600	7/08/16	100.000000	250,000.00	341.10	250,341.10	282.000
4096	25	250,000.00	RJ BK OF THE WEST SF 0716	.500	7/08/16	100.000000	250,000.00	291.10	250,291.10	282.000
4097	25	250,000.00	RJ SARGENT CNTY BK 0716	.500	7/08/16	100.000000	250,000.00	284.25	250,284.25	282.000
4098	25	250,000.00	RJ MINN NAT BK 0716	.500	7/15/16	100.000000	250,000.00	54.79	250,054.79	289.000
4116	25	250,000.00	RJ BANCO POPULAR PR 0716	.600	7/15/16	100.000000	250,000.00	320.55	250,320.55	289.000
4117	25	250,000.00	RJ BANKERS BANK KS 0716	.500	7/15/16	100.000000	250,000.00	54.79	250,054.79	289.000
4119	25	250,000.00	RJ PEOPLES BK MAGNOLIA 07	.400	7/18/16	100.000000	250,000.00	38.36	250,038.36	292.000
4099	25	250,000.00	RJ TOWN NORTH BK 0716	.500	7/22/16	100.000000	250,000.00	243.15	250,243.15	296.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4100	25	250,000.00	RJ GEORGIA BK & TR 0716	.500	7/22/16	100.000000	250,000.00	23.97	250,023.97	296.000
4120	25	250,000.00	RJ COMMERCE UNION BANCSHA	.500	7/22/16	100.000000	250,000.00	30.82	250,030.82	296.000
4121	25	250,000.00	RJ 1ST MERIT BK OHIO 0716	.600	7/22/16	100.000000	250,000.00	287.67	250,287.67	296.000
4122	25	250,000.00	RJ PARK STERLING BK 0716	.450	7/27/16	100.000000	250,000.00	12.33	250,012.33	301.000
4123	25	250,000.00	RJ BBCN BANK 0716	.600	7/29/16	100.000000	250,000.00	8.22	250,008.22	303.000
3841	2	245,000.00	FTN PRIVATE BANK CD 0916	1.100	9/13/16	100.860000	247,107.00	132.90	247,239.90	349.000
3842	2	245,000.00	FTN GOLDMAN SACHS CD 0916	1.100	9/18/16	100.000000	245,000.00	95.99	245,095.99	354.000
3843	2	245,000.00	FTN DISCOVER BANK CD 0916	1.150	9/19/16	100.000000	245,000.00	100.35	245,100.35	355.000
3844	2	245,000.00	FTN ALLY BANK CD 0916	1.250	9/19/16	100.000000	245,000.00	109.08	245,109.08	355.000
3845	2	245,000.00	FTN AMERICAN EXPR CD 0916	1.100	9/19/16	100.860000	247,107.00	88.60	247,195.60	355.000
3846	2	245,000.00	FTN BMW BANK CD 0916	1.150	9/20/16	100.980000	247,401.00	84.91	247,485.91	356.000
3847	2	245,000.00	FTN STATE BANK OF INDIA C	1.150	9/23/16	100.990000	247,425.50	61.75	247,487.25	359.000
3848	2	211,000.00	FTN MEDALLION BANK UTAH C	1.100	9/23/16	100.000000	211,000.00	44.51	211,044.51	359.000
3941	2	250,000.00	FTN SALLIE M BNK 1016	1.000	10/03/16	100.000000	250,000.00	1,253.42	251,253.42	369.000
3942	2	250,000.00	FTN LUANA BNK 1016	.650	10/03/16	100.000000	250,000.00	814.73	250,814.73	369.000
3943	2	250,000.00	FTN PEOPLES UNITED 1016	.850	10/03/16	100.000000	250,000.00	1,065.41	251,065.41	369.000
3944	2	250,000.00	FTN 1ST PREM BNK 1016	.850	10/11/16	100.000000	250,000.00	1,007.19	251,007.19	377.000
4074	24	250,000.00	PJ SIGNATURE BK 0617	.900	6/26/17	100.000000	250,000.00	30.82	250,030.82	635.000
4075	24	250,000.00	PJ MERCANTIL COMM BK 0617	1.050	6/26/17	100.000000	250,000.00	697.60	250,697.60	635.000
4076	24	250,000.00	PJ PROGRESSIVE BK LA 0617	.900	6/26/17	100.000000	250,000.00	604.11	250,604.11	635.000
4102	25	250,000.00	RJ CAROLINA TRUST BK 0717	.950	7/13/17	100.000000	250,000.00	117.12	250,117.12	652.000
4107	25	250,000.00	RJ FNB BK 0717	.950	7/13/17	100.000000	250,000.00	117.12	250,117.12	652.000
4089	25	250,000.00	RJ LITTLE BANK 0717	.950	7/14/17	100.000000	250,000.00	507.53	250,507.53	653.000
4103	25	250,000.00	RJ BROOKLINE BK 0717	.900	7/17/17	100.000000	250,000.00	86.30	250,086.30	656.000
4104	25	250,000.00	RJ FIRST NAT BK BERLIN 07	1.000	7/17/17	100.000000	250,000.00	95.89	250,095.89	656.000
4109	24	250,000.00	PJ NEBRASKALAND 0717	.950	7/17/17	100.000000	250,000.00	91.10	250,091.10	656.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 6

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4110	24	250,000.00	PJ HARDIN 0717	.950	7/17/17	100.000000	250,000.00	91.10	250,091.10	656.000
4111	24	250,000.00	PJ CATHAY BANK 0717	1.050	7/21/17	100.000000	250,000.00	64.73	250,064.73	660.000
4126	25	250,000.00	RJ 1ST CAPITAL BK 0717	1.000	7/21/17	100.000000	250,000.00	61.64	250,061.64	660.000
4106	25	250,000.00	RJ BK OF N CAROLINA 0717	1.000	7/24/17	100.000000	250,000.00	47.95	250,047.95	663.000
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	845.000
3993	2	250,000.00	FTN CONTINENTAL BK UT CD	.900	2/20/18	100.000000	250,000.00	252.74	250,252.74	874.000
3994	2	250,000.00	FTN ROCKFORD BANDT CD 021	.950	2/23/18	100.000000	250,000.00	45.55	250,045.55	877.000
3998	2	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200	2/26/18	100.000000	250,000.00	41.10	250,041.10	880.000
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	880.000
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	880.000
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	881.000
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	881.000
4132	25	250,000.00	RJ INDEPENDENT BK 0218	1.050	2/28/18	100.000000	250,000.00	7.19	250,007.19	882.000
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	964.000
4034	25	250,000.00	RJ MANU & TRADERS	1.100	5/21/18	100.000000	250,000.00	1,009.59	251,009.59	964.000
4035	25	250,000.00	RJ MIDWEST COMM 0518	1.000	5/21/18	100.000000	250,000.00	82.19	250,082.19	964.000
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	965.000
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	972.000
4046	25	250,000.00	RJ WEBBANK CORP 0518	1.200	5/29/18	100.000000	250,000.00	16.44	250,016.44	972.000
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	972.000
4056	24	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150	6/18/18	100.000000	250,000.00	110.27	250,110.27	992.000
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	992.000
4059	2	250,000.00	FTN OPPORTUNITY BK MONT O	1.250	6/26/18	100.000000	250,000.00	42.81	250,042.81	1000.000
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	1003.000
4073	2	250,000.00	FTN REVERE BK 0618	1.250	6/29/18	100.000000	250,000.00	8.56	250,008.56	1003.000
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	1003.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 7

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1003.000
4083	25	250,000.00	RJ FRANDSEN BK 0718	1.200	7/02/18	100.000000	250,000.00	246.58	250,246.58	1006.000
4084	25	250,000.00	RJ CAMBRIDGE TR 0718	1.300	7/06/18	100.000000	250,000.00	213.70	250,213.70	1010.000
4085	25	250,000.00	RJ CAPAHA BK 0718	1.300	7/09/18	100.000000	250,000.00	204.79	250,204.79	1013.000
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	1013.000
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	1014.000
4087	25	250,000.00	RJ CAPITAL BANK 0718	1.200	7/16/18	100.000000	250,000.00	131.51	250,131.51	1020.000
4088	25	250,000.00	RJ STEPHENSON NAT BK 0718	1.300	7/16/18	100.000000	250,000.00	142.47	250,142.47	1020.000
4105	25	250,000.00	RJ THE BANK 0718	1.250	7/17/18	100.000000	250,000.00	119.86	250,119.86	1021.000
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	1028.000
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	1028.000
4127	2	250,000.00	FTN FARMINGTON BK 0718	1.350	7/24/18	100.000000	250,000.00	64.73	250,064.73	1028.000
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	1029.000
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	1035.000
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	1049.000
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	1063.000
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	1070.000
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	1084.000
4176	2	250,000.00	FTN CAROLINA ALLIANCE BK	1.200	9/24/18	100.000000	250,000.00	73.97	250,073.97	1090.000
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	1090.000
4198	2	250,000.00	FTN CELTIC BK 0918	1.400	9/28/18	100.000000	250,000.00	9.59	250,009.59	1094.000
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	1094.000
4192	2	250,000.00	FTN KEY BK 1018	1.250	10/01/18	100.000000	250,000.00	8.56	250,008.56	1097.000
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	1113.000
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	1154.000
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	1174.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 8

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1188.000
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	1211.000
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	1216.000
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	1217.000
3995	2	250,000.00	FTN EVERBANK CD 0219	1.300	2/13/19	100.000000	250,000.00	436.30	250,436.30	1232.000
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	1233.000
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	1238.000
4168	2	250,000.00	FTN BUCKS COUNTY BK 0219	1.450	2/28/19	100.000000	250,000.00	307.88	250,307.88	1247.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	249.66	250,249.66	1251.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	231.16	250,231.16	1253.000
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	1276.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	1276.000
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	1279.000
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	1,429.79	251,429.79	1295.000
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	1302.000
4151	2	250,000.00	FTN MAGYAR BK 0419	1.450	4/29/19	100.000000	250,000.00	337.67	250,337.67	1307.000
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	1308.000
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	1314.000
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	1330.000
4029	25	250,000.00	RJ CEDAR RAPIDS 0519	1.400	5/22/19	100.000000	250,000.00	86.30	250,086.30	1330.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	36.99	250,036.99	1336.000
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	1336.000
4032	25	250,000.00	RJ FIRST AMER BK CARPEN O	1.250	5/29/19	100.000000	250,000.00	17.12	250,017.12	1337.000
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	258.90	250,258.90	1343.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	231.51	250,231.51	1344.000
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	1344.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 9

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1365.000
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	1367.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	164.38	250,164.38	1384.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	134.25	250,134.25	1386.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	89.38	250,089.38	1391.000
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	1398.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	360.96	250,360.96	1430.000
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	1478.000
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	1478.000
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	1511.000
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	1512.000
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	1521.000
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	1527.000
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	1533.000
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	1534.000
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	1541.000
4071	25	250,000.00	RJ CARROLL CNTY TRUST 121	1.800	12/24/19	100.000000	250,000.00	86.30	250,086.30	1546.000
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	1574.000
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	1576.000
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	1582.000
4143	25	250,000.00	RJ TWO RIVERS ST BK 0220	1.800	2/12/20	100.000000	250,000.00	234.25	250,234.25	1596.000
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	1596.000
3991	2	250,000.00	FTN COM BK IA CD 0220	1.550	2/20/20	100.000000	250,000.00	116.78	250,116.78	1604.000
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	1609.000
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	1611.000
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	1612.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 10

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	395.89	250,395.89	1612.000
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	1623.000
4185	25	250,000.00	RJ BANGOR SVBK 0320	1.700	3/11/20	100.000000	250,000.00	232.88	250,232.88	1624.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	203.77	250,203.77	1626.000
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	1639.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	32.88	250,032.88	1643.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	22.60	250,022.60	1643.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	215.75	250,215.75	1653.000
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	1675.000
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	1679.000
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	1680.000
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	1680.000
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	1681.000
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	1682.000
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	1686.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	184.93	250,184.93	1687.000
4038	25	250,000.00	RJ GULF COAST 0520	1.650	5/20/20	100.000000	250,000.00	124.32	250,124.32	1694.000
4039	25	250,000.00	RJ HSBC BK 0520	1.000	5/20/20	100.000000	250,000.00	917.81	250,917.81	1694.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	92.47	250,092.47	1696.000
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	1702.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	35.96	250,035.96	1702.000
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	1703.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	23.29	250,023.29	1703.000
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	1703.000
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	1708.000
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	1716.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 11

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	221.23	250,221.23	1717.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	208.22	250,208.22	1717.000
4063	25	250,000.00	RJ SOUTHSIDE BK 0620	1.250	6/12/20	100.000000	250,000.00	162.67	250,162.67	1717.000
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	1720.000
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	1722.000
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	1722.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	1.000	6/19/20	100.000000	250,000.00	82.19	250,082.19	1724.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	139.73	250,139.73	1724.000
4067	25	250,000.00	RJ BK OF GROVE 0620	1.700	6/22/20	100.000000	250,000.00	104.79	250,104.79	1727.000
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	1729.000
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	1741.000
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	1745.000
4091	25	250,000.00	RJ OKLAHOMA STATE BK 0720	1.950	7/10/20	100.000000	250,000.00	280.48	250,280.48	1745.000
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	1750.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	151.37	250,151.37	1752.000
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	1757.000
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	1765.000
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	1766.000
4136	2	250,000.00	FTN PEOPLES BANK OF COMM	1.850	8/07/20	100.000000	250,000.00	304.11	250,304.11	1773.000
4142	25	250,000.00	RJ TEXAS SECURITY BK 0820	1.950	8/10/20	100.000000	250,000.00	280.48	250,280.48	1776.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	209.59	250,209.59	1780.000
4152	25	250,000.00	RJ WESTERN ST BK 0820	1.950	8/14/20	100.000000	250,000.00	227.05	250,227.05	1780.000
4155	25	250,000.00	RJ 1ST NAT BK & TR 0820	1.900	8/19/20	100.000000	250,000.00	156.16	250,156.16	1785.000
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	1785.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	1787.000
4159	25	250,000.00	RJ 1ST NAT BK LAS ANIMAS	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	1787.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 12

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1792.000
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	1794.000
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	1794.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	36.99	250,036.99	1794.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	1794.000
4167	2	250,000.00	FTN GOLD COAST BK 0820	1.750	8/31/20	100.000000	250,000.00	371.58	250,371.58	1797.000
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	1808.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	160.27	250,160.27	1815.000
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	1822.000
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	1826.000
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	1827.000
							56,977,673.00	67,474.03	57,045,147.03	1089.607
56,969,000.00										
4134	2	250,000.00	FTN NORTHERN BK & TRUST 0	1.400	7/30/18	100.000000	250,000.00	604.11	250,604.11	1034.000
3997	2	250,000.00	FTN JP MORGAN CHASE CD 02	1.750	2/27/19	100.000000	250,000.00	419.52	250,419.52	1246.000
4013	25	250,000.00	RJ BMO HARRIS BK CD 0420	1.250	4/29/20	100.000000	250,000.00	547.95	250,547.95	1673.000
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	1735.000
1,000,000.00							1,000,000.00	1,581.85	1,001,581.85	1422.000

MONEY MARKET FUNDS AND INV POOLS

3020	26	241,237.52	HSFCU CD 5 MONTHS	.749		1.000000	241,237.52	8,338.00	249,575.52	1.000
3027	23	242,143.33	MCFCU CD 11724	.600		1.000000	242,143.33	2,500.91	244,644.24	1.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM
 RUN: 10/27/15 @ 14:49:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/15

PAGE: 13

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3031	23	299.86	MCFCU SAVINGS	.200		1.000000	299.86	26.92	272.94	1.000
3671	26	366.88	HSFCU BUSINESS SHARE	.100		1.000000	366.88	.50	367.38	1.000
3706	30	155,683.08	Money MKT Port 1 BONY			1.000000	155,683.08		155,683.08	1.000
3708	35	3,207,816.32	Money MKT Port 2 BONY			1.000000	3,207,816.32		3,207,816.32	1.000
3922	36	8,816,686.96	Money MKT Port 3 BONY			1.000000	8,816,686.96		8,816,686.96	1.000
		12,664,233.95					12,664,233.95	10,812.49	12,675,046.44	1.000

TREASURY SECURITIES

3822	19	2,000,000.00	MSSB US T-NOTE 1215	.250	12/15/15	100.039000	2,000,780.00	1,475.41	2,002,255.41	76.000
3899	4	1,000,000.00	UBS US T-NOTE 1215	.250	12/31/15	100.033000	1,000,330.00	631.79	1,000,961.79	92.000
3918	4	500,000.00	UBS US T-NOTES 1215	2.125	12/31/15	100.512000	502,560.00	2,685.12	505,245.12	92.000
3900	4	1,000,000.00	UBS US T-NOTE 0116	.375	1/31/16	100.094000	1,000,940.00	631.79	1,001,571.79	123.000
3826	19	2,000,000.00	MSSB US T-NOTE 0216	.375	2/15/16	100.103000	2,002,060.00	957.88	2,003,017.88	138.000
3939	4	8,000,000.00	UBS US T-NOTE 0616	.500	6/15/16	100.174000	8,013,920.00	11,803.28	8,025,723.28	259.000
3945	4	825,000.00	UBS US TN 0617	.750	6/30/17	100.275000	827,268.75	1,563.69	828,832.44	639.000
3946	4	1,300,000.00	UBS US TN 1117	.625	11/30/17	99.818000	1,297,634.00	2,730.53	1,300,364.53	792.000
3947	2	1,500,000.00	FTN US TN 1117	.625	11/30/17	99.818000	1,497,270.00	3,150.61	1,500,420.61	792.000
3901	4	3,000,000.00	UBS US T STRIP 0818		8/15/18	97.324000	2,919,720.00		2,919,720.00	1050.000
		21,125,000.00					21,062,482.75	25,630.10	21,088,112.85	409.741
		268,283,233.95					269,078,266.80	639,143.84	269,717,410.64	762.166

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 1

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
AGENCY COUPON SECURITIES										
3790	2	3/08/13		FTN FNMA 0715	.500000000	7/02/15	69.06	69.44		
3832	24	8/15/13		PJ FAMC 0715	2.375000000	7/22/15	1,234.62	1,385.42		
3893	20	2/14/14		RWB FHLMC 0815	5.350000000	8/01/15	4,326.13	4,458.33		
3815	20	5/24/13		RWB FHLMC 0815	.500000000	8/28/15	1,525.46	3,958.33		
3710	30	12/01/12		BAIRD FNMA NOTE	1.875000000	9/09/15		7,083.33	71.32	
3894	20	2/14/14		RWB FHLMC 0915A	.420000000	9/18/15	188.66	449.17		
3990	20	1/29/15		RWB FHLB 0915	.200000000	9/18/15	151.17	1,283.33		
3781	24	2/26/13		PJ FNMA SEPT 2015	2.000000000	9/21/15	3,783.20	4,488.89		
3895	20	2/14/14		RWB FHLMC 0915B	.500000000	9/25/15	299.39	583.33		
3896	20	2/21/14	1,270,000.00	RWB FFCB 1015	4.800000000	10/19/15	14,281.06	15,240.00		1,273,006.41
3818	4	7/05/13	5,000,000.00	UBS FNMA 1015	1.625000000	10/26/15	13,305.51	20,312.50		5,004,291.81
3920	24	8/29/14	3,750,000.00	PJ FMACA 1115	.250000000	11/12/15		2,343.75		3,750,000.00
3897	20	2/21/14		RWB FFCB 1115	.250000000	11/19/15		270.83	46.47	
3821	2	7/12/13	1,000,000.00	FTN FHLB 1215	1.375000000	12/11/15	2,060.81	3,437.50		1,001,704.58
3820	19	7/12/13	2,000,000.00	MSSB FNMA 1215	.375000000	12/21/15		1,875.00	662.20	1,999,378.84
3903	24	2/28/14	1,000,000.00	PJ FFCB 0216	.400000000	2/01/16	81.63	1,000.00		1,000,110.26
3921	24	8/29/14	4,500,000.00	PJ FAMCA 0216	.350000000	2/11/16	155.94	3,937.50		4,500,225.99
3795	25	4/03/13	3,000,000.00	RJ FFCB 0416	.450000000	4/04/16	295.98	3,375.00		3,000,620.08
3924	20	9/19/14	17,250,000.00	RWB FFCB 0516	.400000000	5/13/16		17,250.00	4,915.44	17,237,769.68
3849	20	9/20/13	2,000,000.00	RWB FNMA 0716	.375000000	7/05/16		1,875.00	1,529.86	1,995,205.84
3840	2	9/13/13	3,000,000.00	FTN FNMA 0816	.500000000	8/22/16		3,750.00	3,276.09	2,987,863.95
3854	2	9/27/13	2,000,000.00	FTN FNMA 2 - 0816	.500000000	8/22/16		2,500.00	1,194.88	1,995,612.15
4007	24	2/26/15		PJ FHLMC 0916	.550000000	9/20/16		6,034.72	104.63	
3866	25	10/31/13	100,000.00	RJ FAMC 0916	1.000000000	9/26/16	81.08	250.00		100,324.48
3855	2	9/27/13	3,000,000.00	FTN FNMA 11/16	.550000000	11/21/16		4,125.00	2,411.84	2,988,651.96
3860	2	10/09/13	2,000,000.00	FTN FNMA 11/16	.550000000	11/21/16		2,750.00	1,506.84	1,992,920.79
3856	25	10/04/13	1,000,000.00	RJ FNMA 1216	4.875000000	12/15/16	9,895.03	12,187.50		1,049,099.63
3876	2	12/20/13	500,000.00	FTN FFCB 1216	.730000000	12/27/16		912.50	85.60	499,565.49
3952	20	11/07/14	750,000.00	RWB FFCB 0117	.750000000	1/20/17		1,406.26	4.11	749,977.13
3949	24	10/10/14		PJ FFCB 0217	.820000000	2/21/17		1,036.39	20.16	
3868	2	10/31/13	2,000,000.00	FTN FNMA 0217	.650000000	2/27/17		3,250.00	962.80	1,994,392.16
3948	20	10/10/14	1,000,000.00	RWB FHLB 0317	.875000000	3/29/17	281.40	2,187.50		1,001,702.54
3792	20	3/28/13	5,000,000.00	RWB FNMA NOTE 417	1.125000000	4/27/17	5,508.88	14,062.50		5,035,727.55
3976	20	12/05/14		RWB FHLMC 0517	.950000000	5/05/17		2,269.97	48.82	
3977	25	12/05/14	6,500,000.00	RJ FNMA 0517	5.000000000	5/11/17	65,310.93	81,250.00		6,926,359.63
3953	20	11/07/14	7,000,000.00	RWB FHLMC 0517	.875000000	5/18/17		15,312.50	346.88	6,997,706.37
3867	2	10/31/13	3,000,000.00	FTN FNMA 0517	.700000000	5/22/17		5,250.00	2,099.46	2,985,693.22

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEOAOM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 ENO: 9/30/15

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

PAGE: 2

INVT#	FND#	TRAOE OA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNEO-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENOING-BOOK
3872	4	11/22/13	3,000,000.00	UBS FHLMC 0617	1.000000000	6/29/17	718.88	7,500.00		3,005,156.38
3810	24	5/10/13	5,000,000.00	PJ FAMC 0717	1.000000000	7/10/17	121.62	12,500.00		5,000,886.44
3871	4	11/22/13	3,000,000.00	UBS FNMA 0817	.850000000	8/07/17		6,375.00	1,213.17	2,990,717.85
4008	2	2/26/15	4,000,000.00	FTN FFCB 0917	1.000000000	9/25/17	606.43	10,000.00		4,004,865.87
4203	24	9/21/15	2,785,000.00	PJ UHREV 1017	1.150000000	10/01/17	125.44	622.76		2,797,991.91
3793	20	3/28/13	5,000,000.00	RWB FNMA NOTE 1017	.875000000	10/26/17	1,102.09	10,937.50		5,009,442.43
3874	2	12/06/13	1,000,000.00	FTN FHLB 1117	1.200000000	11/20/17		3,000.00	46.32	999,587.08
3980	25	12/17/14	3,000,000.00	RJ FHLMC 0218	1.000000000	2/14/18		7,500.00	1,459.84	2,985,856.61
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		1,000,813.86
4010	2	3/18/15	6,000,000.00	FTN FHLB 0518	1.150000000	5/17/18		17,250.00	231.61	5,997,496.68
4019	2	4/20/15	5,000,000.00	FTN FHLB 0618	1.250000000	6/08/18	3,698.94	15,625.00		5,040,306.31
4018	2	4/20/15	1,095,000.00	FTN FHLMC 0618	1.200000000	6/12/18		3,285.00		1,095,000.00
4017	2	4/20/15	3,000,000.00	FTN FHLMC 0718	1.200000000	7/27/18		9,000.00		3,000,000.00
4023	24	4/24/15	2,000,000.00	PJ FHLMC 0718	1.200000000	7/27/18		6,000.00	59.81	1,999,302.34
4147	20	8/05/15	2,000,000.00	RWB FHLMC 0818	1.450000000	8/27/18	12.37	2,738.89		2,000,387.63
4178	24	9/01/15	2,000,000.00	PJ FHLMC 0918	1.350000000	9/14/18		1,275.00		2,000,000.00
4187	2	9/08/15	2,000,000.00	FTN FHLMC 0918	1.300000000	9/24/18		505.56	2.55	1,999,602.55
4191	24	9/14/15	1,995,000.00	PJ UHREV 1018	1.819000000	10/01/18	44.03	705.62		2,001,938.47
4196	24	9/15/15	2,830,000.00	PJ UH REV 1018	1.819000000	10/01/18	62.46	1,000.96		2,839,842.54
3880	4	12/20/13	1,000,000.00	UBS FNMA 1118	1.625000000	11/27/18		4,062.50	245.81	996,702.53
4027	2	5/12/15		FTN FHLMC 0519	1.650000000	5/28/19		7,837.50		
4069	20	6/16/15		RWB FHLMC 0619	1.625000000	6/25/19		11,375.00	280.43	
4140	24	7/27/15	1,120,000.00	PJ HONOLULU REV 0719	1.861000000	7/01/19	103.43	2,836.99		1,122,931.77
4146	20	8/05/15	1,520,000.00	RWB FHLMC 2 0819	1.650000000	8/19/19		2,926.00	12.92	1,519,556.92
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		1,866.67		1,000,000.00
4164	20	8/17/15	1,000,000.00	RWB FHLB 0819	1.500000000	8/26/19		1,458.33	23.66	999,023.66
4145	20	8/05/15	480,000.00	RWB FHLMC 0819	1.660000000	8/28/19		1,239.46	17.45	479,537.45
4179	20	9/01/15	2,000,000.00	RWB FHLMC 0919	1.650000000	9/11/19		1,833.33	2.70	1,999,802.70
4195	2	9/15/15	3,000,000.00	FTN FHLMC 0919	1.625000000	9/30/19		135.42	.10	2,999,850.10
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	109.78	2,188.40		5,248,402.72
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.037000000	10/01/19	60.11	1,130.82		2,867,787.39
4070	2	6/16/15	2,000,000.00	FTN FHLB 0620	2.000000000	6/30/20		10,000.00		2,000,000.00
4156	24	8/10/15	3,000,000.00	PJ FHLMC 0820	2.000000000	8/26/20		5,833.33	25.08	2,998,675.08
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		2,031.25	136.65	2,983,126.65
4182	2	9/02/15	2,000,000.00	FTN FHLMC 0920	2.000000000	9/30/20		111.11	.11	1,999,800.11
							129,679.48	457,461.39	23,045.61	177,052,302.57

==== 0074 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== ACPN <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 3

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
BANK DEPOSITS AND CD										
3925	2	9/19/14		FTN BANKUNITED CD 0915	.500000000	9/25/15		294.52		
3927	2	9/19/14		FTN SYNOVUS BNK GA 0915	.500000000	9/30/15		311.64		
3928	2	9/19/14		FTN BNK INDIA NY 0915	.600000000	9/30/15		373.97		
3929	2	9/19/14		FTN FIRST BNK PUERTO R 0915	.650000000	9/30/15		405.13		
3961	2	11/07/14	250,000.00	FTN TCF NAT CD 1115	.350000000	11/12/15		220.55		250,000.00
3963	2	11/07/14	250,000.00	FTN PAC WEST BNK CD 1115	.400000000	11/12/15		252.05		250,000.00
3964	2	11/07/14	250,000.00	FTN MERRICK BANK CD 1115	.450000000	11/12/15		283.56		250,000.00
3968	2	11/07/14	250,000.00	FTN CAROINAL BNK 1115	.300000000	11/12/15		189.04		250,000.00
3954	2	11/07/14	250,000.00	FTN WESTFIELD BNK CD 1115	.350000000	11/13/15		220.55		250,000.00
3956	2	11/07/14	250,000.00	FTN BNK OF BARODA 1115	.350000000	11/13/15		220.55		250,000.00
3957	2	11/07/14	250,000.00	FTN FIRST NIAGRA BNK CD 1115	.350000000	11/13/15		220.55		250,000.00
3967	2	11/07/14	250,000.00	FTN BNK RHODE ISLAND 1115	.300000000	11/13/15		189.04		250,000.00
3969	2	11/07/14	250,000.00	FTN ORITANI BNK CD 1115	.300000000	11/13/15		189.04		250,000.00
3955	2	11/07/14	250,000.00	FTN DOLLAR BNK PA 1115	.400000000	11/17/15		252.05		250,000.00
3958	2	11/07/14	250,000.00	FTN INVESTORS SHRT HILL 1115	.450000000	11/17/15		283.56		250,000.00
3966	2	11/07/14	250,000.00	FTN RIVERBANK CD 1115	.300000000	11/18/15		189.04		250,000.00
3960	2	11/07/14	250,000.00	FTN BREMER CD 1115	.350000000	11/19/15		220.55		250,000.00
3962	2	11/07/14	250,000.00	FTN APPLE BNK CD 1115	.400000000	11/19/15		252.05		250,000.00
3959	2	11/07/14	250,000.00	FTN FIDELITY BNK ATLANTA 1115	.300000000	11/20/15		189.04		250,000.00
3965	2	11/07/14	250,000.00	FTN NEWBRIDGE CD 1115	.300000000	11/27/15		189.04		250,000.00
3934	2	9/19/14	250,000.00	FTN CAPITAL ONE BANK 0316	.600000000	3/24/16		378.09		250,000.00
3935	2	9/19/14	250,000.00	FTN BANK OF CHINA 0316	.600000000	3/24/16		378.09		250,000.00
3930	2	9/19/14	250,000.00	FTN COM FIRST BANK 0316	.600000000	3/28/16		378.09		250,000.00
3932	2	9/19/14	250,000.00	FTN BRAND BANK 0316	.600000000	3/28/16		378.09		250,000.00
3938	2	9/19/14	250,000.00	FTN LAKESIDE BNK 0316	.600000000	3/28/16		378.09		250,000.00
3933	2	9/19/14	250,000.00	FTN COM CAP BNK 0316	.700000000	3/29/16		441.10		250,000.00
3936	2	9/19/14	250,000.00	FTN FLUSH BNK 0316	.700000000	3/29/16		441.09		250,000.00
3931	2	9/19/14	250,000.00	FTN SFRA NB 0316	.650000000	3/30/16		409.59		250,000.00
3937	2	9/19/14	250,000.00	FTN BNK LEUMI 0316	.600000000	3/30/16		378.08		250,000.00
4092	25	7/01/15	250,000.00	RJ SANTANDER BK 0716	.550000000	7/08/16		320.21		250,000.00
4093	25	7/01/15	250,000.00	RJ AMER COMM BK 0716	.500000000	7/08/16		291.10		250,000.00
4094	25	7/01/15	250,000.00	RJ TAB BK 0716	.550000000	7/08/16		320.21		250,000.00
4095	25	7/01/15	250,000.00	RJ ORIENTAL BK 0716	.600000000	7/08/16		341.10		250,000.00
4096	25	7/01/15	250,000.00	RJ BK OF THE WEST SF 0716	.500000000	7/08/16		291.10		250,000.00
4097	25	7/01/15	250,000.00	RJ SARGENT CNTY BK 0716	.500000000	7/08/16		284.25		250,000.00
4098	25	7/01/15	250,000.00	RJ MINN NAT BK 0716	.500000000	7/15/16		267.11		250,000.00
4116	25	7/08/15	250,000.00	RJ BANCO POPULAR PR 0716	.600000000	7/15/16		320.55		250,000.00

SOURCE: VisualQEO
 MODEL: EARNINGS
 USER: QEOAOM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 4

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRTN	ENDING-BOOK
4117	25	7/08/15	250,000.00	RJ BANKERS BANK KS 0716	.500000000	7/15/16		267.11		250,000.00
4118	25	7/08/15		RJ MIZUHO BK USA 0716	.450000000	7/15/16		24.66		
4119	25	7/08/15	250,000.00	RJ PEOPLES BK MAGNOLIA 0716	.400000000	7/18/16		208.22		250,000.00
4099	25	7/01/15	250,000.00	RJ TOWN NORTH BK 0716	.500000000	7/22/16		243.15		250,000.00
4100	25	7/01/15	250,000.00	RJ GEORGIA BK & TR 0716	.500000000	7/22/16		236.29		250,000.00
4120	25	7/08/15	250,000.00	RJ COMMERCE UNION BANCSHARE 0716	.500000000	7/22/16		243.14		250,000.00
4121	25	7/08/15	250,000.00	RJ 1ST MERIT BK OHIO 0716	.600000000	7/22/16		287.67		250,000.00
4122	25	7/08/15	250,000.00	RJ PARK STERLING BK 0716	.450000000	7/27/16		203.43		250,000.00
4123	25	7/08/15	250,000.00	RJ BBNK BANK 0716	.600000000	7/29/16		263.02		250,000.00
3841	2	9/12/13	245,000.00	FTN PRIVATE BANK CD 0916	1.100000000	9/13/16		679.28		245,000.00
3842	2	9/12/13	245,000.00	FTN GOLDMAN SACHS CD 0916	1.100000000	9/18/16		679.29		245,000.00
3843	2	9/12/13	245,000.00	FTN DISCOVER BANK CD 0916	1.150000000	9/19/16		710.17		245,000.00
3844	2	9/12/13	245,000.00	FTN ALLY BANK CD 0916	1.250000000	9/19/16		771.92		245,000.00
3845	2	9/12/13	245,000.00	FTN AMERICAN EXPR CD 0916	1.100000000	9/19/16		679.28		245,000.00
3846	2	9/12/13	245,000.00	FTN BMW BANK CD 0916	1.150000000	9/20/16		710.16		245,000.00
3847	2	9/12/13	245,000.00	FTN STATE BANK OF INDIA CO 0916	1.150000000	9/23/16		710.16		245,000.00
3848	2	9/12/13	211,000.00	FTN MEDALLION BANK UTAH CD 0916	1.100000000	9/23/16		585.02		211,000.00
3941	2	9/26/14	250,000.00	FTN SALLIE M BNK 1016	1.000000000	10/03/16		630.14		250,000.00
3942	2	9/26/14	250,000.00	FTN LUANA BNK 1016	.650000000	10/03/16		409.59		250,000.00
3943	2	9/26/14	250,000.00	FTN PEOPLES UNITED 1016	.850000000	10/03/16		535.62		250,000.00
3944	2	9/26/14	250,000.00	FTN 1ST PREM BNK 1016	.850000000	10/11/16		535.62		250,000.00
4074	24	6/17/15	250,000.00	PJ SIGNATURE BK 0617	.900000000	6/26/17		567.13		250,000.00
4075	24	6/17/15	250,000.00	PJ MERCANTIL COMM BK 0617	1.050000000	6/26/17		661.64		250,000.00
4076	24	6/17/15	250,000.00	PJ PROGRESSIVE BK LA 0617	.900000000	6/26/17		567.12		250,000.00
4102	25	7/02/15	250,000.00	RJ CAROLINA TRUST BK 0717	.950000000	7/13/17		520.54		250,000.00
4107	25	7/02/15	250,000.00	RJ FNB BK 0717	.950000000	7/13/17		520.54		250,000.00
4089	25	6/26/15	250,000.00	RJ LITTLE BANK 0717	.950000000	7/14/17		507.53		250,000.00
4103	25	7/02/15	250,000.00	RJ BROOKLINE BK 0717	.900000000	7/17/17		468.50		250,000.00
4104	25	7/02/15	250,000.00	RJ FIRST NAT BK BERLIN 0717	1.000000000	7/17/17		520.55		250,000.00
4109	24	7/08/15	250,000.00	PJ NEBRASKALANO 0717	.950000000	7/17/17		494.52		250,000.00
4110	24	7/08/15	250,000.00	PJ HARDIN 0717	.950000000	7/17/17		494.52		250,000.00
4111	24	7/08/15	250,000.00	PJ CATHAY BANK 0717	1.050000000	7/21/17		510.63		250,000.00
4126	25	7/10/15	250,000.00	RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17		486.30		250,000.00
4106	25	7/02/15	250,000.00	RJ BK OF N CAROLINA 0717	1.000000000	7/24/17		472.61		250,000.00
4131	25	7/16/15	250,000.00	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18		542.46		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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 5

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4001	2	2/18/15	250,000.00	FTN UNITED BANKERS BANK CD 0218	1.100000000	2/27/18		693.15		250,000.00
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		453.09		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 TOWNBANK 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 8K 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		765.76		250,000.00
4085	25	6/25/15	250,000.00	RJ CAPAHA BK 0718	1.300000000	7/09/18		756.85		250,000.00
4086	25	6/25/15	250,000.00	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18		719.18		250,000.00
4101	25	7/02/15	250,000.00	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18		682.18		250,000.00
4087	25	6/25/15	250,000.00	RJ CAPITAL BANK 0718	1.200000000	7/16/18		641.09		250,000.00
4088	25	6/25/15	250,000.00	RJ STEPHENSON NAT BK 0718	1.300000000	7/16/18		694.53		250,000.00
4105	25	7/02/15	250,000.00	RJ THE BANK 0718	1.250000000	7/17/18		650.68		250,000.00
4112	24	7/08/15	250,000.00	PJ MORTON COMM BK 0718	1.250000000	7/24/18		590.75		250,000.00
4125	25	7/10/15	250,000.00	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18		590.75		250,000.00
4127	2	7/15/15	250,000.00	FTN FARMINGTON BK 0718	1.350000000	7/24/18		638.01		250,000.00
4201	25	9/21/15	250,000.00	RJ PREMIER BUS BK 0718	1.250000000	7/25/18		51.37		250,000.00
4202	25	9/21/15	248,000.00	RJ ESSA B&T 0718	1.550000000	7/31/18		73.72		248,000.00
4149	2	8/05/15	250,000.00	FTN COMPASS SV BK 0818	1.400000000	8/14/18		460.27		250,000.00
4169	2	8/18/15	250,000.00	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18		314.38		250,000.00
4175	2	8/28/15	250,000.00	FTN COMM ONE BK 0918	1.350000000	9/04/18		249.66		250,000.00
4183	24	9/03/15	250,000.00	PJ SINATURE BK MINN 0918	1.250000000	9/18/18		111.30		250,000.00
4176	2	8/28/15	250,000.00	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18		73.97		250,000.00
4186	25	9/04/15	250,000.00	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18		68.49		250,000.00
4198	2	9/16/15	250,000.00	FTN CELTIC BK 0918	1.400000000	9/28/18		9.59		250,000.00
4199	2	9/17/15	250,000.00	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18		9.25		250,000.00
4192	2	9/14/15	250,000.00	FTN KEY BK 1018	1.250000000	10/01/18		8.56		250,000.00
4184	25	9/03/15		RJ MECHANICS SVBK 1018	1.250000000	10/05/18				

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 6

INVST#	FNO#	TRADE OA	ENING-PAR	DESCRIPTION	RATE	MATURITY	EARNEO-AMORTZN	EARNEO-INTERST	EARNEO-ACCRETN	ENING-BOOK
3950	2	10/14/14	250,000.00	FTN GE CAP CO 1018	1.900000000	10/17/18		1,197.26		250,000.00
4153	25	8/05/15	250,000.00	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		311.65		250,000.00
3978	2	12/09/14	250,000.00	FTN BARCLYS CO 1218	1.850000000	12/17/18		1,165.75		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
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		661.64		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CO 0119	1.400000000	1/28/19		882.20		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CO 0119	1.400000000	1/29/19		882.19		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		476.71		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		476.24		244,632.50
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		307.88		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		9.59		250,000.00
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		FTN CORHAM SAVINGS BK 0419	1.350000000	4/15/19				
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		685.28		250,000.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		337.67		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		9.25		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		605.14		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
4029	25	5/13/15	250,000.00	RJ CEDAR RAPIDS 0519	1.400000000	5/22/19		882.19		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
4032	25	5/13/15	250,000.00	RJ FIRST AMER BK CARPEN 0519	1.250000000	5/29/19		787.67		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
4057	24	6/09/15	250,000.00	PJ 1ST COML BK MS 0619	1.500000000	6/26/19		945.20		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
4113	24	7/08/15	250,000.00	PJ MUNI TRUST 0719	1.500000000	7/15/19		801.36		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		728.77		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 OORAOO 0719	1.500000000	7/29/19		657.53		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		360.96		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 FREEOM DES MOINES 1019	1.350000000	10/17/19		850.68		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CO 1119	2.150000000	11/19/19		1,354.79		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 7

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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		767.13		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
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
4071	25	6/16/15	250,000.00	RJ CARROLL CNTY TRUST 1219	1.800000000	12/24/19		1,134.24		250,000.00
4208	2	9/29/15		FTN 1ST INT B&T 0120	1.600000000	1/16/20				
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,102.75		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
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		21.92		250,000.00
4143	25	7/28/15	250,000.00	RJ TWO RIVERS ST BK 0220	1.800000000	2/12/20		616.44		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		599.32		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		395.89		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
4185	25	9/03/15	250,000.00	RJ BANGOR SVBK 0320	1.700000000	3/11/20		232.88		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		575.35		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
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		1,008.22		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		22.60		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
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,039.72		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		945.21		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		945.21		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		945.20		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		678.08		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		1,039.73		250,000.00
4039	25	5/14/15	250,000.00	RJ HSBC BK 0520	1.000000000	5/20/20		630.14		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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 8

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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
4063	25	6/10/15	250,000.00	RJ SOUTHSIDE BK 0620	1.250000000	6/12/20		787.67		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		203.77		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	1.000000000	6/19/20		630.14		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
4067	25	6/12/15	250,000.00	RJ BK OF GROVE 0620	1.700000000	6/22/20		1,071.23		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
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		314.38		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,108.56		250,000.00
4091	25	6/26/15	250,000.00	RJ OKLAHOMA STATE BK 0720	1.950000000	7/10/20		1,108.56		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,228.77		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		151.37		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		875.34		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		819.86		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		870.54		250,000.00
4136	2	7/17/15	250,000.00	FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20		696.92		250,000.00
4142	25	7/28/15	250,000.00	RJ TEXAS SECURITY BK 0820	1.950000000	8/10/20		694.52		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		591.78		250,000.00
4152	25	8/05/15	250,000.00	RJ WESTERN ST BK 0820	1.950000000	8/14/20		641.09		250,000.00
4155	25	8/06/15	250,000.00	RJ 1ST NAT BK & TR 0820	1.900000000	8/19/20		559.58		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		544.86		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		519.52		250,000.00
4159	25	8/11/15	250,000.00	RJ 1ST NAT BK LAS ANIMAS 0820	1.850000000	8/21/20		519.52		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		431.51		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		407.54		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		430.82		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		419.18		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		407.54		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		371.58		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		239.73		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		160.27		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		73.97		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		25.34		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		12.33		250,000.00
								143,106.33		56,968,632.50

SOURCE: VisuaIQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 9

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMDRZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BDOK
=====> 0237 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> BD <====										
4134	2	7/17/15	250,000.00	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18		604.11		250,000.00
3997	2	2/18/15	250,000.00	FTN JP MORGAN CHASE CD 0219	1.750000000	2/27/19		1,102.74		250,000.00
4013	25	4/01/15	250,000.00	RJ BMO HARRIS BK CD 0420	1.250000000	4/29/20		787.68		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
								3,439.73		1,000,000.00

=====> 0004 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	241,237.52	HSFCU CD 5 MONTHS	.749000000			1,203.05		241,237.52
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	242,143.33	MCFCU CD 11724	.600000000			609.72		242,143.33
3031	23	4/01/09	299.86	MCFCU SAVINGS	.200000000			.37		299.86
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	366.88	HSFCU BUSINESS SHARE	.100000000			.09		366.88
3706	30	11/26/12	155,683.08	Money MKT Port 1 BONY						155,683.08
3708	35	11/01/12	3,207,816.32	Money MKT Port 2 BONY						3,207,816.32
3922	36	9/03/14	8,816,686.96	Money MKT Port 3 BONY						8,816,686.96
								1,813.23		12,664,233.95

=====> 0015 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> MMF <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM
 RUN: 10/12/15 @ 13:49:30
 BEGIN: 7/01/15
 END: 9/30/15

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

PAGE: 10

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMRTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
TREASURY SECURITIES										
3822	19	7/12/13	2,000,000.00	MSSB US T-NOTE 1215	.250000000	12/15/15		1,256.83	969.31	1,999,169.66
3899	4	2/26/14	1,000,000.00	UBS US T-NOTE 1215	.250000000	12/31/15		625.00	63.96	999,935.87
3918	4	8/29/14	500,000.00	UBS US T-NOTES 1215	2.125000000	12/31/15	2,393.62	2,656.25		502,379.37
3900	4	2/26/14	1,000,000.00	UBS US T-NOTE 0116	.375000000	1/31/16	183.38	942.56		1,000,246.20
3826	19	7/26/13	2,000,000.00	MSSB US T-NOTE 0216	.375000000	2/15/16		1,890.20	474.80	1,999,269.50
3939	4	9/26/14	8,000,000.00	UBS US T-NOTE 0616	.500000000	6/15/16	1,461.15	10,054.64		8,004,123.63
3945	4	10/03/14	825,000.00	UBS US TN 0617	.750000000	6/30/17		1,546.88	439.47	821,900.00
3946	4	10/03/14	1,300,000.00	UBS US TN 1117	.625000000	11/30/17		2,042.35	1,737.50	1,284,714.96
3947	2	10/03/14	1,500,000.00	FTN US TN 1117	.625000000	11/30/17		2,356.56	2,050.44	1,481,957.51
3901	4	2/26/14	3,000,000.00	UBS US T STRIP 0818		8/15/18			10,088.98	2,884,963.74
							4,038.15	23,371.27	15,824.46	20,978,660.44

====> 0010 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <====

==== GRAND-TOTAL ==>

133,717.63 629,191.95 38,870.07 268,663,829.46

====> 0340 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: QEDADM
RUN: 10/12/15 @ 13:49:54
BEGIN: 7/01/15
END: 9/30/15

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

Page: 11

PAGE: 11

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

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

This QED reporting object "q_driver.earn" was run by QEDADM on 10/12/15 @ 13:49:54

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CASH (100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
3706	Money MKT Port 1 BONY				3,811,803.29	155,683.08	6,855,717.03	6,855,717.03		
3708	Money MKT Port 2 BONY				3,247,681.97	3,207,816.32	3,231,397.23	3,231,397.23		
3922	Money MKT Port 3 BONY				10,175,867.66	8,816,686.96	9,504,022.00	9,504,022.00		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	17,235,352.92	17,235,352.92	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	12,180,186.36	12,180,186.36	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	-5,055,166.56	-5,055,166.56	TOTAL:				REALZD GAIN/(L):
AVERAGE:	19,591,136.26	19,591,136.26	(COST)				EARNED-LOAN-FEE:
3 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
MONEY MARKET (200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
2932	BOH SAVINGS									
3011	BOH SAVINGS	4.025063000								
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 7/01/15 Through 9/30/15
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-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3027	MCFCU CD 11724	1.000000000		1.00000000	241,777.50	242,143.33	241,903.37	241,903.37		
						1,891.18	2,500.90		2,500.90	2,500.90
						609.72				2,500.90
3031	MCFCU SAVINGS	.500000000		.50000000	299.71	299.86	299.76	299.76		
						-27.30	-26.93		-26.93	-26.93
						.37				-26.93
3020	HSFCU CD 5 MONTHS	1.980000000		1.98000000	240,964.71	241,237.52	241,058.58	241,058.58		
						7,134.95	8,338.00		8,338.00	8,338.00
						1,203.05				8,338.00
3671	HSFCU BUSINESS SHARE	.100000000		.10000000	366.79	366.88	366.82	366.82		
						.41	.50		.50	.50
						.09				.50
						8,999.24	10,812.47		10,812.47	10,812.47
						1,813.23				10,812.47

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	483,408.71	483,408.71	INTEREST:				EARNED-INTEREST: 1,813.23
TOTAL ENDING:	484,047.59	484,047.59	PRINCIPAL:				NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:	638.88	638.88	TOTAL:				EARNED-LOAN-FEE:
AVERAGE:	483,628.53	483,628.53	(COST)				LESS EXPENSE:
11 ITEMS IN TOTAL: MONEY MARKET							
							TOTAL: 1,813.23
							EARNED-YLD: 1.487462482

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-
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-BODKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

1282 FHB TRUST FUND

.01

.01 .01

.01 .01

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-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
3925	FTN BANKUNITED CD 0915	.500000000	9/25/15	.5000000	250,000.00			233,695.65	233,695.65	
						952.05	1,246.58	250,000.00		
						294.52	1,246.58	250,000.00		
3927	FTN SYNOVUS BNK GA 0915	.500000000	9/30/15	.5000000	250,000.00			247,282.61	247,282.61	
						938.36	1,250.00	250,000.00		
						311.64	1,250.00	250,000.00		
3928	FTN BNK INDIA NY 0915	.600000000	9/30/15	.6000000	250,000.00			247,282.61	247,282.61	
						1,126.03	1,500.00	250,000.00		
						373.97	1,500.00	250,000.00		
3954	FTN WESTFIELD BNK CD 1115	.350000000	11/13/15	.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						548.97				769.52
						220.55				769.52
3955	FTN DOLLAR BNK PA 1115	.400000000	11/17/15	.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						619.18				871.23
						252.05				871.23
3956	FTN BNK OF BARODA 1115	.350000000	11/13/15	.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						548.97				769.52
						220.55				769.52
3957	FTN FIRST NIAGRA BNK CD 1115	.350000000	11/13/15	.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						548.97				769.52
						220.55				769.52

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-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
3958	FTN INVESTORS SHRT HILL 1115	.450000000	11/17/15	.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						696.58				980.14
						283.56				980.14
3959	FTN FIDELITY BNK ATLANTA 1115	.300000000	11/20/15	.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						458.22				647.26
						189.04				647.26
3960	FTN BREMER CD 1115	.350000000	11/19/15	.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						536.99				757.53
						220.55				757.53
3961	FTN TCF NAT CD 1115	.350000000	11/12/15	.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						551.37				771.92
						220.55				771.92
3962	FTN APPLE BNK CD 1115	.400000000	11/19/15	.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						613.70				865.75
						252.05				865.75
4092	RJ SANTANDER BK 0716	.550000000	7/08/16	.5500000		250,000.00	230,978.26	230,978.26		
										320.21
						320.21				320.21
4093	RJ AMER COMM BK 0716	.500000000	7/08/16	.5000000		250,000.00	230,978.26	230,978.26		
										291.10
						291.10				291.10

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-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
4094 RJ TAB BK 0716		.550000000	7/08/16	.5500000		250,000.00	230,978.26	230,978.26		
						320.21				320.21
4095 RJ ORIENTAL BK 0716		.600000000	7/08/16	.6000000		250,000.00	225,543.48	225,543.48		
						341.10				341.10
4096 RJ BK OF THE WEST SF 0716		.500000000	7/08/16	.5000000		250,000.00	230,978.26	230,978.26		
						291.10				291.10
4097 RJ SARGENT CNTY BK 0716		.500000000	7/08/16	.5000000		250,000.00	225,543.48	225,543.48		
						284.25				284.25
4099 RJ TOWN NORTH BK 0716		.500000000	7/22/16	.5000000		250,000.00	192,934.78	192,934.78		
						243.15				243.15
4116 RJ BANCO POPULAR PR 0716		.600000000	7/15/16	.6000000		250,000.00	211,956.52	211,956.52		
						320.55				320.55
4118 RJ MIZUHO BK USA 0716		.450000000	7/15/16	.4500000			21,739.13	21,739.13		
						24.66	24.66	250,000.00		
							24.66	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-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
4121 RJ 1ST MERIT BK OHIO 0716		.6000000000	7/22/16	.60000000		250,000.00	190,217.39	190,217.39		
						287.67				287.67
						8,139.39	4,021.24	1,000,000.00		9,901.73
						5,783.58	4,021.24	1,000,000.00		9,901.73

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	3,000,000.00	3,000,000.00	INTEREST:		4,021.24	EARNED-INTEREST: 5,783.58
TOTAL ENDING:	4,500,000.00	4,500,000.00	PRINCIPAL:		1,000,000.00	NET DISC/(PREM):
CHANGE:	1,500,000.00	1,500,000.00	TOTAL:		1,004,021.24	REALZD GAIN/(L):
AVERAGE:	4,970,108.69	4,970,108.69 (COST)				EARNED-LOAN-FEE:
22 ITEMS IN TDAL: CD's interest paid at maturity						LESS EXPENSE:
						TOTAL: 5,783.58
						EARNED-YLD: .461674511

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-C/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-C/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BDOKD	ENDING-RECVBLE
3848	FTN MEDALLION BANK UTAH CD 091	1.100000000	9/23/16	1.1000000	211,000.00	211,000.00	211,000.00	211,000.00		
						44.51	585.03			44.51
						585.02	585.03			44.51
3929	FTN FIRST BNK PUERTO R 0915	.650000000	9/30/15	.6500000	250,000.00		247,282.61	247,282.61		
						4.45	409.59	250,000.00	.01	
						405.13	409.58	250,000.00		.01
3930	FTN COM FIRST BANK 0316	.600000000	3/28/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						20.55	378.09			20.55
						378.09	378.09			20.55
3932	FTN BRAND BANK 0316	.600000000	3/28/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						20.55	378.09			20.55
						378.09	378.09			20.55
3933	FTN COM CAP BNK 0316	.700000000	3/29/16	.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						4.79	441.10			4.79
						441.10	441.10			4.79
3936	FTN FLUSH BNK 0316	.700000000	3/29/16	.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						76.71	441.10			76.71
						441.09	441.10			76.71
3938	FTN LAKESIDE BNK 0316	.600000000	3/28/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						20.55	378.09			20.55
						378.09	378.09			20.55

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-
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
3963	FTN PAC WEST BNK CD 1115	.400000000	11/12/15	.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						52.05	252.05			52.05
						252.05	252.05			52.05
3964	FTN MERRICK BANK CD 1115	.450000000	11/12/15	.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						58.56	283.57			58.56
						283.56	283.57			58.56
3965	FTN NEWBRIDGE CD 1115	.300000000	11/27/15	.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.22	189.04			8.22
						189.04	189.04			8.22
3966	FTN RIVERBANK CD 1115	.300000000	11/18/15	.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						26.71	189.04			26.71
						189.04	189.04			26.71
3967	FTN BNK RHODE ISLAND 1115	.300000000	11/13/15	.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						34.93	189.04			34.93
						189.04	189.04			34.93
3968	FTN CARDINAL BNK 1115	.300000000	11/12/15	.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						39.04	189.04			39.04
						189.04	189.04			39.04
3969	FTN ORITANI BNK CD 1115	.300000000	11/13/15	.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						34.93	189.04			34.93
						189.04	189.04			34.93

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-CDST	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	SDLD-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 7/01/15 Through 9/30/15
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-
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
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.55000000	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	1.60000000	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	.95000000	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	1.55000000	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	1.20000000	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	1.05000000	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	1.10000000	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 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-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
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	787.67			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	756.16			8.22

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-CDST	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
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		
						10.27	945.20			10.27
						945.20	945.20			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		
							700.68			339.04
						1,039.72	700.68			339.04
4127	FTN FARMINGTON BK 0718	1.350000000	7/24/18	1.3500000		250,000.00	187,500.00	187,500.00		
							573.28			64.73
						638.01	573.28			64.73
4128	FTN FARM BUREAU BK 0119	1.400000000	1/23/19	1.4000000		250,000.00	187,500.00	187,500.00		
							594.52			67.12
						661.64	594.52			67.12
4129	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19	1.4500000		250,000.00	187,500.00	187,500.00		
							615.76			69.52
						685.28	615.76			69.52
4136	FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20	1.8500000		250,000.00	149,456.52	149,456.52		
							392.81			304.11
						696.92	392.81			304.11

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-
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-BODKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4148	FTN BK WISCON DELLS 0220	1.750000000	2/12/20	1.7500000		250,000.00	135,869.57	135,869.57		
								371.58		227.74
						599.32	371.58			227.74
4149	FTN COMPASS SV BK 0818	1.400000000	8/14/18	1.4000000		250,000.00	130,434.78	130,434.78		
								297.26		163.01
						460.27	297.26			163.01
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000		250,000.00	84,239.13	84,239.13		
										360.96
						360.96				360.96
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000		250,000.00	84,239.13	84,239.13		
										371.58
						371.58				371.58
4168	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19	1.4500000		250,000.00	84,239.13	84,239.13		
										307.88
						307.88				307.88
4169	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18	1.3500000		250,000.00	92,391.30	92,391.30		
								286.64		27.74
						314.38	286.64			27.74
4175	FTN COMM ONE BK 0918	1.350000000	9/04/18	1.3500000		250,000.00	73,369.57	73,369.57		
										249.66
						249.66				249.66

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: CDST

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
4176	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18	1.2000000		250,000.00	24,456.52	24,456.52		
						73.97				73.97
4198	FTN CELTIC BK 0918	1.400000000	9/28/18	1.4000000		250,000.00	2,717.39	2,717.39		
						9.59				9.59
4199	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18	1.3500000		250,000.00	2,717.39	2,717.39		
						9.25				9.25
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000		250,000.00	5,434.78	5,434.78		
						22.60				22.60
4205	FTN CITIZENS ST BK 0419	1.350000000	4/30/19	1.3500000		250,000.00	2,717.39	2,717.39		
						9.25				9.25
4207	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19							
4208	FTN 1ST INT B&T 0120	1.600000000	1/16/20							

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	TD-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
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
4074 PJ SIGNATURE BK 0617		.900000000	6/26/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.82	567.13			30.82
						567.13	567.13			30.82
4109 PJ NEBRASKALAND 0717		.950000000	7/17/17	.9500000		250,000.00	206,521.74	206,521.74		
							403.42			91.10
						494.52	403.42			91.10
4110 PJ HARDIN 0717		.950000000	7/17/17	.9500000		250,000.00	206,521.74	206,521.74		
							403.42			91.10
						494.52	403.42			91.10
4111 PJ CATHAY BANK 0717		1.050000000	7/21/17	1.0500000		250,000.00	192,934.78	192,934.78		
							438.70		-7.20	71.92
						510.63	445.90			64.72
4112 PJ MORTON COMM BK 0718		1.250000000	7/24/18	1.2500000		250,000.00	187,500.00	187,500.00		
							530.82			59.93
						590.75	530.82			59.93

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4113	PJ MUNI TRUST 0719	1.500000000	7/15/19	1.50000000		250,000.00	211,956.52	211,956.52		
							636.98			164.38
						801.36	636.98			164.38
4114	PJ TIMBERWOOD 0719	1.400000000	7/17/19	1.40000000		250,000.00	206,521.74	206,521.74		
							594.52			134.25
						728.77	594.52			134.25
4115	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19	1.50000000		250,000.00	173,913.04	173,913.04		
							636.98			20.55
						657.53	636.98			20.55
4157	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20	1.85000000		250,000.00	111,413.04	111,413.04		
							392.81			126.71
						519.52	392.81			126.71
4158	PJ BORDER ST BK 0820	1.750000000	8/26/20	1.75000000		250,000.00	97,826.09	97,826.09		
							371.58			59.93
						431.51	371.58			59.93
4183	PJ SINATURE BK MINN 0918	1.250000000	9/18/18	1.25000000		250,000.00	35,326.09	35,326.09		
										111.30
						111.30				111.30
4003	RJ PARTNERS BK 0320	1.600000000	3/30/20	1.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
							32.88	1,008.23		32.88
						1,008.22	1,008.23			32.88

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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
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
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 FREEDDM 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
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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-
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
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
4029 RJ CEDAR RAPIDS 0519		1.400000000	5/22/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	882.19			86.30
						882.19	882.19			86.30
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
4032 RJ FIRST AMER BK CARPEN 0519		1.250000000	5/29/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						17.12	787.67			17.12
						787.67	787.67			17.12
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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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
4038 RJ GULF COAST 0520		1.650000000	5/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						124.32	1,039.72			124.32
						1,039.73	1,039.72			124.32
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 DRRSTOWN 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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4046 RJ WEBBANK CORP 0518		1.200000000	5/29/18	1.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.44	756.16			16.44
						756.16	756.16			16.44
4048 RJ GUARANTY B&T 0220		1.550000000	2/28/20	1.55000000	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	1.70000000	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	1.30000000	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	1.70000000	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	1.40000000	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	1.60000000	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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-
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-BODKD	ENDING-RECVBLE
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
4061 RJ COMM BK GENEVA 0618		1.250000000	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
4063 RJ SOUTHSIDE BK 0620		1.250000000	6/12/20	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						162.67	787.67			162.67
						787.67	787.67			162.67
4064 RJ TREYNOR ST BK 0620		1.000000000	6/19/20	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
4065 RJ FIRST NA BK PARK FALLS 0620		1.850000000	6/24/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						88.70	1,165.76			88.70
						1,165.76	1,165.76			88.70
4066 RJ BIPPUS BK 0620		1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.73	1,071.24			139.73
						1,071.24	1,071.24			139.73
4067 RJ BK OF GROVE 0620		1.700000000	6/22/20	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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-
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
4071	RJ CARROLL CNTY TRUST 1219	1.800000000	12/24/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	1,134.24			86.30
						1,134.24	1,134.24			86.30
4077	RJ UNITY BK RUSH CITY MINN 061	1.650000000	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	1,039.72			11.30
4083	RJ FRANSEN BK 0718	1.200000000	7/02/18	1.2000000		250,000.00	250,000.00	250,000.00		
							509.58			246.58
						756.16	509.58			246.58
4084	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18	1.3000000		250,000.00	233,695.65	233,695.65		
							552.06			213.70
						765.76	552.06			213.70
4085	RJ CAPAHA BK 0718	1.300000000	7/09/18	1.3000000		250,000.00	230,978.26	230,978.26		
							552.06			204.79
						756.85	552.06			204.79
4086	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18	1.2500000		250,000.00	228,260.87	228,260.87		
							530.82			188.36
						719.18	530.82			188.36
4087	RJ CAPITAL BANK 0718	1.200000000	7/16/18	1.2000000		250,000.00	211,956.52	211,956.52		
							509.58			131.51
						641.09	509.58			131.51

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	TD-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
4088 RJ STEPHENSON NAT BK 0718		1.300000000	7/16/18	1.3000000		250,000.00	211,956.52	211,956.52		
							552.06			142.47
						694.53	552.06			142.47
4090 RJ LEONARDVILLE ST BK 0720		1.950000000	7/10/20	1.9500000		250,000.00	225,543.48	225,543.48		
							828.08			280.48
						1,108.56	828.08			280.48
4091 RJ OKLAHOMA STATE BK 0720		1.950000000	7/10/20	1.9500000		250,000.00	225,543.48	225,543.48		
							828.08			280.48
						1,108.56	828.08			280.48
4098 RJ MINN NAT BK 0716		.500000000	7/15/16	.5000000		250,000.00	211,956.52	211,956.52		
							212.32			54.79
						267.11	212.32			54.79
4100 RJ GEORGIA BK & TR 0716		.500000000	7/22/16	.5000000		250,000.00	187,500.00	187,500.00		
							212.32			23.97
						236.29	212.32			23.97
4101 RJ BONANZA VALLEY ST BK 0718		1.200000000	7/10/18	1.2000000		250,000.00	225,543.48	225,543.48		
							509.58			172.60
						682.18	509.58			172.60
4102 RJ CAROLINA TRUST BK 0717		.950000000	7/13/17	.9500000		250,000.00	217,391.30	217,391.30		
							403.42			117.12
						520.54	403.42			117.12

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-CDST	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
4103 RJ BROOKLINE BK 0717		.900000000	7/17/17	.90000000		250,000.00	206,521.74	206,521.74		
							382.20			86.30
						468.50	382.20			86.30
4104 RJ FIRST NAT BK BERLIN 0717		1.000000000	7/17/17	1.00000000		250,000.00	206,521.74	206,521.74		
							424.66			95.89
						520.55	424.66			95.89
4105 RJ THE BANK 0718		1.250000000	7/17/18	1.25000000		250,000.00	206,521.74	206,521.74		
							530.82			119.86
						650.68	530.82			119.86
4106 RJ BK OF N CAROLINA 0717		1.000000000	7/24/17	1.00000000		250,000.00	187,500.00	187,500.00		
							424.66			47.95
						472.61	424.66			47.95
4107 RJ FNB BK 0717		.950000000	7/13/17	.95000000		250,000.00	217,391.30	217,391.30		
							403.42			117.12
						520.54	403.42			117.12
4117 RJ BANKERS BANK KS 0716		.500000000	7/15/16	.50000000		250,000.00	211,956.52	211,956.52		
							212.32			54.79
						267.11	212.32			54.79
4119 RJ PEOPLES BK MAGNOLIA 0716		.400000000	7/18/16	.40000000		250,000.00	206,521.74	206,521.74		
							169.86			38.36
						208.22	169.86			38.36

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-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
4120	RJ COMMERCE UNION BANCSHARE 07	.500000000	7/22/16	.5000000		250,000.00	192,934.78	192,934.78		
							212.32			30.82
						243.14	212.32			30.82
4122	RJ PARK STERLING BK 0716	.450000000	7/27/16	.4500000		250,000.00	179,347.83	179,347.83		
							191.10			12.33
						203.43	191.10			12.33
4123	RJ BBCN BANK 0716	.600000000	7/29/16	.6000000		250,000.00	173,913.04	173,913.04		
							254.80			8.22
						263.02	254.80			8.22
4124	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20	1.8000000		250,000.00	192,934.78	192,934.78		
							764.38			110.96
						875.34	764.38			110.96
4125	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18	1.2500000		250,000.00	187,500.00	187,500.00		
							530.82			59.93
						590.75	530.82			59.93
4126	RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17	1.0000000		250,000.00	192,934.78	192,934.78		
							424.66			61.64
						486.30	424.66			61.64
4131	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18	1.1000000		250,000.00	195,652.17	195,652.17		
							467.12			75.34
						542.46	467.12			75.34

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	-TD-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
4132 RJ INDEPENDENT BK 0218		1.050000000	2/28/18	1.0500000		250,000.00	171,195.65	171,195.65		
							445.90			7.19
						453.09	445.90			7.19
4133 RJ MIDDLETON COMM BK 1119		1.750000000	11/29/19	1.7500000		250,000.00	173,913.04	173,913.04		
							743.16			23.97
						767.13	743.16			23.97
4135 RJ BK OF TESCOTT 0520		1.800000000	5/07/20	1.8000000		250,000.00	149,456.52	149,456.52		
							382.19			295.89
						678.08	382.19			295.89
4138 RJ INST SAV NEWBURYPORT 0720		2.050000000	7/31/20	2.0500000		250,000.00	168,478.26	168,478.26		
							856.50			14.04
						870.54	856.50			14.04
4139 RJ LEGENDS BK 0820		1.800000000	8/14/20	1.8000000		250,000.00	130,434.78	130,434.78		
							382.19			209.59
						591.78	382.19			209.59
4141 RJ RANCHO SANTA FE THRIFT 0519		1.550000000	5/06/19	1.5500000		250,000.00	154,891.30	154,891.30		
							329.11			276.03
						605.14	329.11			276.03
4142 RJ TEXAS SECURITY BK 0820		1.950000000	8/10/20	1.9500000		250,000.00	141,304.35	141,304.35		
							414.04			280.48
						694.52	414.04			280.48

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BODKO	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
4143	RJ TWO RIVERS ST BK 0220	1.800000000	2/12/20	1.8000000		250,000.00	135,869.57	135,869.57		
							382.19			234.25
						616.44	382.19			234.25
4144	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.7500000		250,000.00	130,434.78	130,434.78		
							371.58			203.77
						575.35	371.58			203.77
4152	RJ WESTERN ST BK 0820	1.950000000	8/14/20	1.9500000		250,000.00	130,434.78	130,434.78		
							414.04			227.05
						641.09	414.04			227.05
4153	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18	1.3000000		250,000.00	95,108.70	95,108.70		
							276.03			35.62
						311.65	276.03			35.62
4154	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20	1.7500000		250,000.00	92,391.30	92,391.30		
							371.58			35.96
						407.54	371.58			35.96
4155	RJ 1ST NAT BK & TR 0820	1.900000000	8/19/20	1.9000000		250,000.00	116,847.83	116,847.83		
							403.42			156.16
						559.58	403.42			156.16
4159	RJ 1ST NAT BK LAS ANIMAS 0820	1.850000000	8/21/20	1.8500000		250,000.00	111,413.04	111,413.04		
							392.81			126.71
						519.52	392.81			126.71

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARNND-DISC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4160	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20	1.85000000		250,000.00	116,847.83	116,847.83		
							392.81			152.05
						544.86	392.81			152.05
4165	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19	1.6942253		245,000.00	114,510.87	114,339.10		
	367.50						343.34			132.90
						476.24	343.34			132.90
4166	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20	1.85000000		250,000.00	92,391.30	92,391.30		
							392.81			38.01
						430.82	392.81			38.01
4170	RJ ENTERPRISE BK 0820	1.800000000	8/28/20	1.80000000		250,000.00	92,391.30	92,391.30		
							382.19			36.99
						419.18	382.19			36.99
4171	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20	1.70000000		250,000.00	73,369.57	73,369.57		
										314.38
						314.38				314.38
4172	RJ EVABK 0820	1.750000000	8/28/20	1.75000000		250,000.00	92,391.30	92,391.30		
							371.58			35.96
						407.54	371.58			35.96
4174	RJ FRONTENAC BK 0920	1.800000000	9/18/20	1.80000000		250,000.00	35,326.09	35,326.09		
										160.27
						160.27				160.27

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	TD-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
4180	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20	1.7500000		250,000.00	54,347.83	54,347.83		
						239.73				239.73
4181	RJ 1ST ST BK	1.700000000	7/17/20	1.7000000		250,000.00	35,326.09	35,326.09		
						151.37				151.37
4184	RJ MECHANICS SVBK 1018	1.250000000	10/05/18							
4186	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18	1.2500000		250,000.00	21,739.13	21,739.13		
						68.49				68.49
4188	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20	1.6000000		250,000.00	5,434.78	5,434.78		
						21.92				21.92
4193	RJ CARVER ST BK 0920	1.850000000	9/29/20	1.8500000		250,000.00	5,434.78	5,434.78		
						25.34				25.34
4194	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20	1.8000000		250,000.00	16,304.35	16,304.35		
						73.97				73.97

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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
4201 RJ PREMIER BUS BK 0718		1.250000000	7/25/18	1.25000000		250,000.00	16,304.35	16,304.35		
						51.37				51.37
4204 RJ BK CHARLES TOWN 0920		1.800000000	9/30/20	1.80000000		250,000.00	2,717.39	2,717.39		
						12.33				12.33
4206 RJ PLANTERS BK 0319		1.400000000	3/29/19	1.40000000		250,000.00	2,717.39	2,717.39		
						9.59				9.59
	367.50					7,545.07	90,359.44	250,000.00	-7.19	17,777.28
						100,591.63	90,366.63	250,000.00		17,770.09

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FDR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	19,261,000.00	19,261,000.00	INTEREST:		90,366.63	EARNED-INTEREST: 100,591.63
TOTAL ENDING:	39,756,000.00	39,755,632.50	PRINCIPAL:		250,000.00	NET DISC/(PREM):
						REALZD GAIN/(L):
CHANGE:	20,495,000.00	20,494,632.50	TOTAL:		340,366.63	EARNED-LOAN-FEE:
AVERAGE:	30,671,706.48	30,671,534.71 (COST)				LESS EXPENSE:
164 ITEMS IN TOTAL: CD Monthly Interest Payments						
						TOTAL: 100,591.63
						EARNED-YLD: 1.301162012

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	-TD-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-C/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-C/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3841	FTN PRIVATE BANK CD 0916	1.100000000	9/13/16	1.1000000	245,000.00	245,000.00	245,000.00	245,000.00		
						812.19	1,358.58			132.90
						679.28	1,358.58			132.90
3842	FTN GOLDMAN SACHS CD 0916	1.100000000	9/18/16	1.1000000	245,000.00	245,000.00	245,000.00	245,000.00		
						775.27	1,358.58			95.99
						679.29	1,358.58			95.99
3843	FTN DISCOVER BANK CD 0916	1.150000000	9/19/16	1.1500000	245,000.00	245,000.00	245,000.00	245,000.00		
						810.51	1,420.33			100.35
						710.17	1,420.33			100.35
3844	FTN ALLY BANK CD 0916	1.250000000	9/19/16	1.2500000	245,000.00	245,000.00	245,000.00	245,000.00		
						880.99	1,543.84			109.08
						771.92	1,543.84			109.08
3845	FTN AMERICAN EXPR CD 0916	1.100000000	9/19/16	1.1000000	245,000.00	245,000.00	245,000.00	245,000.00		
						767.89	1,358.58			88.60
						679.28	1,358.58			88.60
3846	FTN BMW BANK CD 0916	1.150000000	9/20/16	1.1500000	245,000.00	245,000.00	245,000.00	245,000.00		
						795.08	1,420.33			84.91
						710.16	1,420.33			84.91
3847	FTN STATE BANK OF INDIA CD 091	1.150000000	9/23/16	1.1500000	245,000.00	245,000.00	245,000.00	245,000.00		
						771.92	1,420.33			61.75
						710.16	1,420.33			61.75

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Semi Annual Interest (340)

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
3931	FTN SFRA NB 0316		.650000000	3/30/16	.65000000	250,000.00	250,000.00	250,000.00	250,000.00	
						414.04	819.18			4.45
						409.59	819.18			4.45
3934	FTN CAPITAL ONE BANK 0316		.600000000	3/24/16	.60000000	250,000.00	250,000.00	250,000.00	250,000.00	
						406.85	756.16			28.77
						378.09	756.16			28.77
3935	FTN BANK OF CHINA 0316		.600000000	3/24/16	.60000000	250,000.00	250,000.00	250,000.00	250,000.00	
						406.85	756.16			28.77
						378.09	756.16			28.77
3937	FTN BNK LEUMI 0316		.600000000	3/30/16	.60000000	250,000.00	250,000.00	250,000.00	250,000.00	
						382.19	756.16			4.11
						378.08	756.16			4.11
3941	FTN SALLIE M BNK 1016		1.000000000	10/03/16	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00	
						623.29				1,253.42
						630.14				1,253.42
3942	FTN LUANA BNK 1016		.650000000	10/03/16	.65000000	250,000.00	250,000.00	250,000.00	250,000.00	
						405.14				814.73
						409.59				814.73
3943	FTN PEOPLES UNITED 1016		.850000000	10/03/16	.85000000	250,000.00	250,000.00	250,000.00	250,000.00	
						529.79				1,065.41
						535.62				1,065.41

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	SOLED-INTEREST	PERIOD-EARNINGS	PRD-INT-BDDKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3944	FTN 1ST PREM BNK 1016	.850000000	10/11/16	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						471.58				1,007.19
						535.62				1,007.19
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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-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
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
3993	FTN CONTINENTAL BK UT CD 0218	.9000000000	2/20/18	.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						813.70	1,128.08		12.33	252.74
						567.12	1,115.75			265.07
3995	FTN EVERBANK CD 0219	1.3000000000	2/13/19	1.30000000	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	1.1000000000	2/26/18	1.10000000	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	1.8000000000	3/26/20	1.80000000	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	2.3000000000	7/15/20	2.30000000		250,000.00	211,956.52	211,956.52		
						1,228.77				1,228.77
										1,228.77
4150	FTN BROWN CNTY ST BK 0219	1.4500000000	2/14/19	1.45000000		250,000.00	130,434.78	130,434.78		
						476.71				476.71
										476.71
4151	FTN MAGYAR BK 0419	1.4500000000	4/29/19	1.45000000		250,000.00	92,391.30	92,391.30		
										337.67
						337.67				337.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	TD-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
4192	FTN KEY BK 1018	1.250000000	10/01/18	1.2500000		250,000.00	2,717.39	2,717.39		
						8.56				8.56
4075	PJ MERCANTIL COMM BK 0617	1.050000000	6/26/17	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		8.56
						35.96				697.60
						661.64				697.60
4076	PJ PROGRESSIVE BK LA 0617	.900000000	6/26/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99				604.11
						567.12				604.11
4137	PJ MY SAFRA BK 0720	1.900000000	7/30/20	1.9000000		250,000.00	171,195.65	171,195.65		
						819.86				819.86
4006	RJ VISION BK CD 0320	1.650000000	3/10/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,277.05	2,079.45			237.33
						1,039.73	2,079.45			237.33
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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARNND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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
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
4039 RJ HSBC BK 0520		1.000000000	5/20/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						287.67				917.81
						630.14				917.81

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-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-UNOR-BOOKD	ENDING-RCVBLE
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 & LDAN 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	211,956.52	211,956.52		
										507.53
						507.53				507.53
4162 RJ	EV B TAPPAHANNOCK 0220	1.700000000	2/28/20	1.7000000		250,000.00	92,391.30	92,391.30		
										395.89
						395.89				395.89
4177 RJ	CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20	1.7500000		250,000.00	46,195.65	46,195.65		
										203.77
						203.77				203.77

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4185 RJ	BANGOR SVBK 0320	1.700000000	3/11/20	1.70000000		250,000.00	54,347.83	54,347.83		
						232.88				232.88
4202 RJ	ESSA B&T 0718	1.550000000	7/31/18	1.55000000		248,000.00	18,869.57	18,913.64		
					579.23					652.95
						73.72				652.95
					579.23	23,750.52	21,258.63		12.33	39,802.21
						36,731.12	21,246.30			39,814.54

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	10,215,000.00	10,215,000.00	INTEREST:			21,246.30	EARNED-INTEREST:	36,731.12
TOTAL ENDING:	12,713,000.00	12,713,000.00	PRINCIPAL:				NET DISC/(PREM):	
CHANGE:	2,498,000.00	2,498,000.00	TOTAL:			21,246.30	REALZD GAIN/(L):	
AVERAGE:	11,247,456.51	11,247,500.58	(COST)				EARNED-LOAN-FEE:	
51 ITEMS IN TOTAL:	CD Semi Annual Interest						LESS EXPENSE:	
							TOTAL:	36,731.12
							EARNED-YLD:	1.295636529

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIDD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3997	FTN JP MORGAN CHASE CD 0219	1.750000000	2/27/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						419.52	1,102.74			419.52
						1,102.74	1,102.74			419.52
4134	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18	1.4000000		250,000.00	171,195.65	171,195.65		
						604.11				604.11
										604.11
4013	RJ BMO HARRIS BK CD 0420	1.250000000	4/29/20	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						539.38	779.11			547.95
						787.68	779.11			547.95
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		
						10.27	945.21			10.27
						945.20	945.21			10.27
						969.17	2,827.06			1,581.85
						3,439.73	2,827.06			1,581.85

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	750,000.00	750,000.00	INTEREST:			2,827.06	EARNED-INTEREST:	3,439.73
TOTAL ENDING:	1,000,000.00	1,000,000.00	PRINCIPAL:				NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	250,000.00	250,000.00	TOTAL:			2,827.06	EARNED-LOAN-FEE:	
AVERAGE:	921,195.65	921,195.65	(COST)				LESS EXPENSE:	
4 ITEMS IN TOTAL: CD Quarterly Interest								
							TOTAL:	3,439.73
							EARNED-YLD:	1.481417644

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	TD-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
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	10,088.98								
178,860.00	178,860.00	10,088.98								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	3,000,000.00	2,874,874.76	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	3,000,000.00	2,884,963.74	PRINCIPAL:				NET DISC/(PREM): 10,088.98
CHANGE:		10,088.98	TOTAL:				REALZD GAIN/(L):
AVERAGE:	3,000,000.00	2,821,140.00 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL: 10,088.98
							EARNED-YLD: 1.418821169

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-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-BODKED	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
3899	UBS US T-NOTE 1215	.250000000	12/31/15	.2755046	1,000,000.00	1,000,000.00	1,000,000.00	999,531.25		
468.75	468.75	63.96				6.79				631.79
						625.00				631.79
3900	UBS US T-NOTE 0116	.375000000	1/31/16	.3018235	1,000,000.00	1,000,000.00	1,000,000.00	1,001,406.25		
						1,564.23	1,875.00			631.79
1,406.25	1,406.25	183.38				942.56	1,875.00			631.79
3918	UBS US T-NOTES 1215	2.125000000	12/31/15	.2201086	500,000.00	500,000.00	500,000.00	512,734.38		
						28.87				2,685.12
12,734.38	12,734.38	2,393.62				2,656.25				2,685.12
3939	UBS US T-NOTE 0616	.500000000	6/15/16	.4270043	8,000,000.00	8,000,000.00	8,000,000.00	8,010,000.00		
						1,748.63				11,803.28
10,000.00	10,000.00	1,461.15				10,054.64				11,803.28
3945	UBS US TN 0617	.750000000	6/30/17	.9670029	825,000.00	825,000.00	825,000.00	820,166.02		
4,833.98	4,833.98	439.47				16.81				1,563.69
						1,546.88				1,563.69
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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-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
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
3822	MSSB US T-NOTE 1215	.250000000	12/15/15	.4443641	2,000,000.00	2,000,000.00	2,000,000.00	1,990,625.00		
9,375.00	9,375.00	969.31				218.58				1,475.41
						1,256.83				1,475.41
3826	MSSB US T-NOTE 0216	.375000000	2/15/16	.4703258	2,000,000.00	2,000,000.00	2,000,000.00	1,995,156.25		
4,843.75	4,843.75	474.80				2,817.68	3,750.00			957.88
						1,890.20	3,750.00			957.88
67,794.91	67,794.91	5,735.48				7,883.83	5,625.00			25,630.10
24,140.63	24,140.63	4,038.15				23,371.27	5,625.00			25,630.10

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	18,125,000.00	18,091,999.37	INTEREST:			5,625.00	EARNED-INTEREST:	23,371.27
TOTAL ENDING:	18,125,000.00	18,093,696.70	PRINCIPAL:				NET DISC/(PREM):	1,697.33
CHANGE:		1,697.33	TOTAL:			5,625.00	REALZD GAIN/(L):	
AVERAGE:	18,125,000.00	18,081,345.72 (COST)					EARNED-LOAN-FEE:	
9 ITEMS IN TOTAL:	U.S. TREASURY NOTE						LESS EXPENSE:	
							TOTAL:	25,068.60
							EARNED-YLD:	.550052785

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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
3790	FTN FNMA 0715	.500000000	7/02/15	.3607115	5,000,000.00		54,347.83	54,522.28		
16,050.00		69.06	15,980.94	-16,050.00		12,430.56	12,500.00	5,000,000.00		
						69.44	12,500.00	5,000,000.00		
3840	FTN FNMA 0816	.500000000	8/22/16	.9491512	3,000,000.00	3,000,000.00	3,000,000.00	2,961,000.00		
39,000.00	39,000.00	3,276.09				1,625.00				5,375.00
						3,750.00				5,375.00
3854	FTN FNMA 2 - 0816	.500000000	8/22/16	.7441853	2,000,000.00	2,000,000.00	2,000,000.00	1,986,000.00		
14,000.00	14,000.00	1,194.88				1,083.33				3,583.33
						2,500.00				3,583.33
3855	FTN FNMA 11/16	.550000000	11/21/16	.8806057	3,000,000.00	3,000,000.00	3,000,000.00	2,969,250.00		
30,750.00	30,750.00	2,411.84				1,833.33				5,958.33
						4,125.00				5,958.33
3860	FTN FNMA 11/16	.550000000	11/21/16	.8595339	2,000,000.00	2,000,000.00	2,000,000.00	1,981,000.00		
19,000.00	19,000.00	1,506.84				1,222.22				3,972.22
						2,750.00				3,972.22
3867	FTN FNMA 0517	.700000000	5/22/17	.9899689	3,000,000.00	3,000,000.00	3,000,000.00	2,969,574.00		
30,426.00	30,426.00	2,099.46				2,275.00				7,525.00
						5,250.00				7,525.00
3868	FTN FNMA 0217	.650000000	2/27/17	.8480724	2,000,000.00	2,000,000.00	2,000,000.00	1,987,000.00		
13,000.00	13,000.00	962.80				4,477.78	6,500.00			1,227.78
						3,250.00	6,500.00			1,227.78

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
3818	UBS FNMA 1015	1.625000000	10/26/15	.5470529	5,000,000.00	5,000,000.00	5,000,000.00	5,123,450.00		
						14,670.14				34,982.64
123,450.00	123,450.00	13,305.51				20,312.50				34,982.64
3871	UBS FNMA 0817	.850000000	8/07/17	1.0179647	3,000,000.00	3,000,000.00	3,000,000.00	2,981,700.00		
18,300.00	18,300.00	1,213.17				10,200.00	12,750.00			3,825.00
						6,375.00	12,750.00			3,825.00
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
3820	MSSB FNMA 1215	.375000000	12/21/15	.5090940	2,000,000.00	2,000,000.00	2,000,000.00	1,993,500.00		
6,500.00	6,500.00	662.20				208.33				2,083.33
						1,875.00				2,083.33
3792	RWB FNMA NOTE 417	1.125000000	4/27/17	.6720580	5,000,000.00	5,000,000.00	5,000,000.00	5,091,000.00		
						10,000.00				24,062.50
91,000.00	91,000.00	5,508.88				14,062.50				24,062.50
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		
						7,899.31				18,836.81
20,500.00	20,500.00	1,102.09				10,937.50				18,836.81
3849	RWB FNMA 0716	.375000000	7/05/16	.6868854	2,000,000.00	2,000,000.00	2,000,000.00	1,982,780.00		
17,220.00	17,220.00	1,529.86				3,666.67	3,750.00			1,791.67
						1,875.00	3,750.00			1,791.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	TD-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
3781 PJ FNMA SEPT 2015		2.000000000	9/21/15	.3699727	1,010,000.00			900,217.39	937,666.43	
						5,611.11	10,100.00	1,010,000.00		
42,016.00		3,783.20	38,232.80	-42,016.00		4,488.89	10,100.00	1,010,000.00		
3856 RJ FNMA 1216		4.875000000	12/15/16	.8129848	1,000,000.00	1,000,000.00	1,000,000.00	1,127,930.00		
						2,166.67				14,354.17
127,930.00	127,930.00	9,895.03				12,187.50				14,354.17
3977 RJ FNMA 0517		5.000000000	5/11/17	.8928005	6,500,000.00	6,500,000.00	6,500,000.00	7,141,160.00		
						45,138.89				126,388.89
641,160.00	641,160.00	65,310.93				81,250.00				126,388.89
3710 BAIRD FNMA NOTE		1.875000000	9/09/15	1.8852504	2,000,000.00		1,521,739.13	1,521,303.14		
573.02		71.32	501.70			11,666.67	18,750.00	2,000,000.00		
				573.02		7,083.33	18,750.00	2,000,000.00		
193,809.02	193,236.00	15,174.27	501.70			137,709.73	64,350.00	8,010,000.00		259,563.89
1,062,106.00	1,004,040.00	98,974.70	54,213.74	-57,492.98		186,204.16	64,350.00	8,010,000.00		259,563.89

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	53,510,000.00	54,045,860.77	INTEREST:		64,350.00	EARNED-INTEREST: 186,204.16
TOTAL ENDING:	45,500,000.00	45,952,060.34	PRINCIPAL:		8,010,000.00	NET DISC/(PREM): -83,800.43
CHANGE:	-8,010,000.00	-8,093,800.43	TOTAL:		8,074,350.00	REALZD GAIN/(L):
AVERAGE:	47,976,304.35	48,824,295.85 (COST)				EARNED-LOAN-FEE:
18 ITEMS IN TOTAL: FNMA COUPON NOTES						LESS EXPENSE:
						TOTAL: 102,403.73
						EARNED-YLD: .832117824

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
3876	FTN FFCB 1216	.7300000000	12/27/16	.8001384	500,000.00	500,000.00	500,000.00	498,962.50		
1,037.50	1,037.50	85.60				40.56				953.06
						912.50				953.06
4008	FTN FFCB 0917	1.0000000000	9/25/17	.9378768	4,000,000.00	4,000,000.00	4,000,000.00	4,006,314.56		
						10,444.44	20,000.00			444.44
6,314.56	6,314.56	606.43				10,000.00	20,000.00			444.44
3896	RWB FFCB 1015	4.8000000000	10/19/15	.2810003	1,270,000.00	1,270,000.00	1,270,000.00	1,365,039.90		
						12,192.00				27,432.00
95,039.90	95,039.90	14,281.06				15,240.00				27,432.00
3897	RWB FFCB 1115	.2500000000	11/19/15	.2931220	1,000,000.00		434,782.61	434,456.52		
750.00		46.47	583.95	119.58		291.67	562.50	1,000,000.00		
				750.00		270.83	562.50	1,000,000.00		
3924	RWB FFCB 0516	.4000000000	5/13/16	.5149528	17,250,000.00	17,250,000.00	17,250,000.00	17,217,452.53		
32,547.47	32,547.47	4,915.44				9,200.00				26,450.00
						17,250.00				26,450.00
3952	RWB FFCB 0117	.7500000000	1/20/17	.7522246	750,000.00	750,000.00	750,000.00	749,962.50		
37.50	37.50	4.11				2,515.63	2,812.50			1,109.38
						1,406.26	2,812.50			1,109.38
3903	PJ FFCB 0216	.4000000000	2/01/16	.3671147	1,000,000.00	1,000,000.00	1,000,000.00	1,000,630.00		
						1,666.67	2,000.00			666.67
630.00	630.00	81.63				1,000.00	2,000.00			666.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-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
3949 PJ FFCB 0217		.820000000	2/21/17	.8362679	3,500,000.00			494,565.22	494,377.28	
1,330.00		20.16	398.53	911.31		10,363.89	11,400.28	3,500,000.00		
				1,330.00		1,036.39	11,400.28	3,500,000.00		
3795 RJ FFCB 0416		.450000000	4/04/16	.4100482	3,000,000.00	3,000,000.00	3,000,000.00	3,003,570.00		
3,570.00	3,570.00	295.98				3,262.50				6,637.50
						3,375.00				6,637.50
35,702.47	33,622.47	5,071.78	982.48	1,030.89		49,977.36	36,775.28	4,500,000.00		63,693.05
105,554.46	105,554.46	15,265.10		2,080.00		50,490.98	36,775.28	4,500,000.00		63,693.05

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	32,270,000.00	32,275,077.35	INTEREST:		36,775.28	EARNED-INTEREST: 50,490.98
TOTAL ENDING:	27,770,000.00	27,765,914.92	PRINCIPAL:		4,500,000.00	NET DISC/(PREM): -10,193.32
CHANGE:	-4,500,000.00	-4,509,162.43	TOTAL:		4,536,775.28	REALZD GAIN/(L): 1,030.89
AVERAGE:	28,699,347.83	28,770,765.79 (COST)				EARNED-LOAN-FEE:
9 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI						LESS EXPENSE:

TOTAL: 41,328.55
EARNED-YLD: .569906728

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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-CDST	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			1.000000000	7/10/17	.9898640	5,000,000.00	5,000,000.00	5,000,000.00	5,002,050.00	
						23,750.00	25,000.00		8,750.00	11,250.00
2,050.00	2,050.00	121.62				12,500.00	16,250.00			20,000.00
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	
						11,870.83	19,250.00			2,245.83
						9,625.00	19,250.00			2,245.83
3832 PJ FAMC 0715			2.375000000	7/22/15	.4404614	1,000,000.00		228,260.87	236,752.17	
						10,489.58	11,875.00	1,000,000.00		
37,200.00		1,234.62	35,965.38	-37,200.00		1,385.42	11,875.00	1,000,000.00		
3920 PJ FMACA 1115			.250000000	11/12/15	.2499844	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	
						1,276.04				3,619.79
						2,343.75				3,619.79
3921 PJ FAMCA 0216			.350000000	2/11/16	.3360713	4,500,000.00	4,500,000.00	4,500,000.00	4,500,900.00	
						6,125.00	7,875.00			2,187.50
900.00	900.00	155.94				3,937.50	7,875.00			2,187.50
3866 RJ FAMC 0916			1.000000000	9/26/16	.6693365	100,000.00	100,000.00	100,000.00	100,947.00	
						263.89	500.00			13.89
947.00	947.00	81.08				250.00	500.00			13.89

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FAMC Note (840)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TD-RECV-NEXT
BEGINNING-OISC	ENDING-OISC	PRO-EARN-OISC	REALIZED-OISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	ENO-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLO-INTEREST	PERIOD-EARNNGS	PRO-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
41,097.00	3,897.00	1,593.26	35,965.38	-37,200.00		72,806.59	64,500.00	1,000,000.00	8,750.00	58,035.76
						49,729.17	55,750.00	1,000,000.00		66,785.76
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	28,350,000.00	28,353,030.17	INTEREST:				55,750.00	EARNED-INTEREST:	49,729.17	
TOTAL ENDING:	27,350,000.00	27,351,436.91	PRINCIPAL:				1,000,000.00	NET OISC/(PREM):	-1,593.26	
CHANGE:	-1,000,000.00	-1,001,593.26	TOTAL:				1,055,750.00	REALZD GAIN/(L):		
AVERAGE:	27,578,260.87	27,590,649.17 (COST)						EARNED-LOAN-FEE:		
									LESS EXPENSE:	
									TOTAL:	48,135.91
									EARNED-YLD:	.692169255

7 ITEMS IN TOTAL: FAMC Note

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-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
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
4017	FTN FHLMC 0718	1.200000000	7/27/18	1.1998588	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
						6,400.00	9,000.00			6,400.00
						9,000.00	9,000.00			6,400.00
4018	FTN FHLMC 0618	1.200000000	6/12/18	1.1998801	1,095,000.00	1,095,000.00	1,095,000.00	1,095,000.00		
						693.50				3,978.50
						3,285.00				3,978.50
4027	FTN FHLMC 0519	1.650000000	5/28/19	1.6500000	3,000,000.00		1,891,304.35	1,891,304.35		
						4,537.50	12,375.00	3,000,000.00		
						7,837.50	12,375.00	3,000,000.00		
4182	FTN FHLMC 0920	2.000000000	9/30/20	2.0021118		2,000,000.00	21,739.13	21,736.96		
	200.00	.11				111.11				111.11
										111.11
4187	FTN FHLMC 0918	1.300000000	9/24/18	1.3068200		2,000,000.00	152,173.91	152,143.48		
	400.00	2.55				505.56				505.56
										505.56
4195	FTN FHLMC 0919	1.625000000	9/30/19	1.6262962		3,000,000.00	32,608.70	32,607.07		
	150.00	.10				135.42				135.42
										135.42
3872	UBS FHLMC 0617	1.000000000	6/29/17	.9009969	3,000,000.00	3,000,000.00	3,000,000.00	3,010,500.00		
						166.67				7,666.67
10,500.00	10,500.00	718.88				7,500.00				7,666.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
3815	RWB FHLMC 0815	.500000000	8/28/15	.3130000	5,000,000.00			3,152,173.91	3,165,443.24	
21,047.90		1,525.46	19,522.44	-21,047.90		8,541.67	12,500.00	5,000,000.00		
						3,958.33	12,500.00	5,000,000.00		
3893	RWB FHLMC 0815	5.350000000	8/01/15	.2444136	1,000,000.00			336,956.52	362,080.00	
74,560.00		4,326.13	70,233.87	-74,560.00		22,291.67	26,750.00	1,000,000.00		
						4,458.33	26,750.00	1,000,000.00		
3894	RWB FHLMC 0915A	.420000000	9/18/15	.2445567	500,000.00			429,347.83	430,545.71	
1,395.00		188.66	1,206.34	-1,395.00		600.83	1,050.00	500,000.00		
						449.17	1,050.00	500,000.00		
3895	RWB FHLMC 0915B	.500000000	9/25/15	.2446601	500,000.00			467,391.30	469,312.28	
2,055.00		299.39	1,755.61	-2,055.00		666.67	1,250.00	500,000.00		
						583.33	1,250.00	500,000.00		
3953	RWB FHLMC 0517	.875000000	5/18/17	.8952694	7,000,000.00	7,000,000.00	7,000,000.00	6,996,500.00		
3,500.00	3,500.00	346.88				7,315.97				22,628.47
						15,312.50				22,628.47
3976	RWB FHLMC 0517	.950000000	5/05/17	.9709165	2,530,000.00			962,500.00	962,018.75	
1,265.00		48.82	295.78	920.40		9,747.53	12,017.50	2,530,000.00		
				1,265.00		2,269.97	12,017.50	2,530,000.00		
4069	RWB FHLMC 0619	1.625000000	6/25/19	1.6678129	3,000,000.00			2,804,347.83	2,799,720.65	
4,950.00		280.43	20.03	4,649.54		812.50	12,187.50	3,000,000.00		
				4,950.00		11,375.00	12,187.50	3,000,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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	SOLED-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4145	RWB FHLMC 0819	1.660000000	8/28/19	1.6854841		480,000.00	292,173.91	292,832.03		
	480.00	17.45			3,497.07		4,006.13		22.13	664.00
						1,239.46	3,984.00			686.13
4146	RWB FHLMC 2 0819	1.650000000	8/19/19	1.6577824		1,520,000.00	710,434.78	710,221.65		
	456.00	12.92								2,926.00
						2,926.00				2,926.00
4147	RWB FHLMC 0818	1.450000000	8/27/18	1.4431640		2,000,000.00	760,869.57	761,021.74		
	400.00	12.37				2,738.89				2,738.89
										2,738.89
4179	RWB FHLMC 0919	1.650000000	9/11/19	1.6525939		2,000,000.00	434,782.61	434,739.13		
	200.00	2.70								1,833.33
						1,833.33				1,833.33
4007	PJ FHLMC 0916	.550000000	9/20/16	.5596194	5,000,000.00		4,402,173.91	4,401,513.59		
	750.00	104.63	164.22	481.15		7,715.28	13,750.00	5,000,000.00		
				750.00		6,034.72	13,750.00	5,000,000.00		
4023	PJ FHLMC 0718	1.200000000	7/27/18	1.2124464	2,000,000.00	2,000,000.00	2,000,000.00	1,999,200.00		
	800.00	800.00	59.81			4,266.67	6,000.00			4,266.67
						6,000.00	6,000.00			4,266.67
4156	PJ FHLMC 0820	2.000000000	8/26/20	2.0095048		3,000,000.00	1,173,913.04	1,173,384.78		
	1,350.00	25.08								5,833.33
						5,833.33				5,833.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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
4161 PJ FHLMC 0819		1.400000000	8/22/19	1.3999702		1,000,000.00	532,608.70	533,259.24		
					6,650.00		7,000.00			1,516.67
						1,866.67	7,000.00			1,516.67
4178 PJ FHLMC 0918		1.350000000	9/14/18	1.3500000		2,000,000.00	369,565.22	369,565.22		
						1,275.00				1,275.00
										1,275.00
3980 RJ FHLMC 0218		1.000000000	2/14/18	1.2021588	3,000,000.00	3,000,000.00	3,000,000.00	2,981,250.00		
18,750.00	18,750.00	1,459.84				11,416.67	15,000.00			3,916.67
						7,500.00	15,000.00			3,916.67
30,015.00	26,286.00	2,361.32	480.03	6,051.09	10,147.07	85,173.13	132,886.13	20,530,000.00	22.13	66,396.29
109,557.90	10,900.00	7,070.89	92,718.26	-92,092.90		104,028.62	132,864.00	20,530,000.00		66,418.42

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	39,625,000.00	39,611,728.72	INTEREST:		132,864.00	EARNED-INTEREST: 104,028.62
TOTAL ENDING:	38,095,000.00	38,080,234.24	PRINCIPAL:		20,530,000.00	NET DISC/(PREM): -4,709.57
CHANGE:	-1,530,000.00	-1,531,494.48	TOTAL:		20,662,864.00	REALZD GAIN/(L): 6,051.09
AVERAGE:	38,022,065.22	38,045,899.87 (COST)				EARNED-LOAN-FEE:
24 ITEMS IN TOTAL: FHLMC COUPON NOTES						LESS EXPENSE:
						TOTAL: 105,370.14
						EARNED-YLD: 1.098790089

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-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		
						2,150.00				4,400.00
1,590.00	1,590.00	77.96				2,250.00				4,400.00
3821	FTN FHLB 1215	1.375000000	12/11/15	.5398780	1,000,000.00	1,000,000.00	1,000,000.00	1,020,000.00		
						763.89				4,201.39
20,000.00	20,000.00	2,060.81				3,437.50				4,201.39
3874	FTN FHLB 1117	1.200000000	11/20/17	1.2194410	1,000,000.00	1,000,000.00	1,000,000.00	999,250.00		
						1,366.67				4,366.67
750.00	750.00	46.32				3,000.00				4,366.67
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		
						8,433.33				25,683.33
3,000.00	3,000.00	231.61				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		
						3,993.06				19,618.06
46,800.00	46,800.00	3,698.94				15,625.00				19,618.06
4070	FTN FHLB 0620	2.000000000	6/30/20	2.0000000	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
3948	RWB FHLB 0317	.875000000	3/29/17	.7603115	1,000,000.00	1,000,000.00	1,000,000.00	1,002,800.00		
						2,236.11	4,375.00			48.61
2,800.00	2,800.00	281.40				2,187.50	4,375.00			48.61

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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
3990	RWB FHLB 0915	.200000000	9/18/15	.1763818	3,000,000.00		2,576,086.96	2,576,473.37		
	450.00	151.17	298.83	-450.00		1,700.00	5,983.33	3,000,000.00	3,000.00	
						1,283.33	2,983.33	3,000,000.00		3,000.00
4164	RWB FHLB 0819	1.500000000	8/26/19	1.5258659		1,000,000.00	391,304.35	390,913.04		
	1,000.00	23.66				1,458.33				1,458.33
										1,458.33
4197	RJ FHLB 0920	1.625000000	9/11/20	1.7442072		3,000,000.00	489,130.43	487,262.30		
	17,010.00	136.65			5,552.08					7,583.33
						2,031.25				7,583.33
3,750.00	21,760.00	438.24			5,552.08	20,754.17	10,358.33	3,000,000.00	3,000.00	77,470.83
71,640.00	71,190.00	6,270.28	298.83	-450.00		58,522.91	7,358.33	3,000,000.00		80,470.83

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	20,000,000.00	20,047,603.40	INTEREST:		7,358.33	EARNED-INTEREST: 58,522.91
TOTAL ENDING:	21,000,000.00	21,023,761.36	PRINCIPAL:		3,000,000.00	NET DISC/(PREM): -5,832.04
CHANGE:	1,000,000.00	976,157.96	TOTAL:		3,007,358.33	REALZD GAIN/(L):
AVERAGE:	20,456,521.74	20,522,088.71 (COST)				EARNED-LOAN-FEE:
10 ITEMS IN TOTAL: FHLB COUPON NOTES						LESS EXPENSE:
						TOTAL: 52,690.87
						EARNED-YLD: 1.018635590

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4140 PJ HONOLULU REV 0719		1.861000000	7/01/19	1.7883073		1,120,000.00	608,695.65	610,345.22		
	3,035.20	103.43				2,836.99				2,836.99
										2,836.99
4189 PJ UH 1019		2.154000000	10/01/19	2.0367770		5,225,000.00	397,554.35	399,343.34		
	23,512.50	109.78				2,188.40				2,188.40
										2,188.40
4190 PJ UHRB2 1019		2.037000000	10/01/19	1.9200849		2,855,000.00	217,228.26	218,205.79		
	12,847.50	60.11				1,130.82				1,130.82
										1,130.82
4191 PJ UHREV 1018		1.819000000	10/01/18	1.6995442		1,995,000.00	151,793.48	152,324.76		
	6,982.50	44.03				705.62				705.62
										705.62
4196 PJ UH REV 1018		1.819000000	10/01/18	1.6995442		2,830,000.00	215,326.09	216,079.73		
	9,905.00	62.46				1,000.96				1,000.96
										1,000.96
4203 PJ UHREV 1017		1.150000000	10/01/17	.9140512		2,785,000.00	211,902.17	212,900.23		
	13,117.35	125.44				622.76				622.76
										622.76

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
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-BDOKD	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

	69,400.05	505.25				8.485.55				8,485.55
										8,485.55
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:			INTEREST:				EARNED-INTEREST:	8,485.55		
TOTAL ENDING:	16,810,000.00	16,878,894.80	PRINCIPAL:				NET DISC/(PREM):	-505.25		
CHANGE:	16,810,000.00	16,878,894.80	TOTAL:				REALZD GAIN/(L):			
AVERAGE:	1,802,500.00	1,809,199.07 (COST)					EARNED-LOAN-FEE:			
6 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS							LESS EXPENSE:			
							TOTAL:	7,980.30		
							EARNED-YLD:	1.749999398		

509,931.40	521,926.88	38,870.07	1,964.21	7,081.98	16,278.38	423,708.20	443,773.58	38,290,000.00	22,589.74	639,151.01
1,414,096.00	1,289,122.15	133,717.63	183,196.21	-185,155.88		629,191.95	421,183.84	38,290,000.00		650,928.28
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	245,824,761.63	246,244,936.17	INTEREST:			421,183.84	EARNED-INTEREST:	629,191.95		
TOTAL ENDING:	268,283,233.95	268,663,829.46	PRINCIPAL:			38,290,000.00	NET DISC/(PREM):	-94,847.56		
CHANGE:	22,458,472.32	22,418,893.29	TOTAL:			38,711,183.84	REALZD GAIN/(L):	7,081.98		
AVERAGE:	253,545,232.13	254,350,488.61 (COST)					EARNED-LOAN-FEE:			
340 ITEMS IN TOTAL: REPORT							LESS EXPENSE:			
							TOTAL:	541,426.37		
							EARNED-YLD:	.844523745		

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/15 Through 9/30/15
HAWAII STATE & COUNTY BONDS (1200)

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

- o Average shown at subtotal under BOOK-VALUE is average invested balance at COST and includes pur-int recvable.
- o END-RCVBLE based on EX-PAYMENT acctng.

This QED reporting object "q_earn.audit.type" was run by QEDADM on 10/12/15 @ 13:46:05

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/15

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (1-C)

===== ASSET-HOLDINGS =====					===== COLLATERAL =====				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					U.S. TREASURY NOTE (400)				
					38374TV8	1	BOH GNR 2009-35 4.000%11/20/38	100.0000*	45,839.68
					3755	1	Bank of Hawaii	3,147,201.75	3,193,041.43
					1 PLEDGE OF U.S. TREASURY NOTE				3,193,041.43
					GNMA COUPON NOTES (650)				
					36202EZ5	1	BOH GNMA 4364 6.000% 2/20/39	106.4470	288.88
					2979	1	Bank of Hawaii	157,572.85^	168,020.45
					38376FAL	1	BOH GNR 2009-61H 5.000%11/20/37	100.0000*	17,767.18
					3134	1	Bank of Hawaii	4,264,123.50^	4,281,890.68
					38376VH6	1	BOH GNR-2010-23 4.500% 7/20/37	100.0000*	4,732.34
					3677	1	Bank of Hawaii	3,441,702.75^	3,446,435.09
					38374YU7	1	BOH GNR 2010-087 3.500% 1/20/35	100.0000*	304.39
					3678	1	Bank of Hawaii	284,627.50^	284,931.89
					38377MHP	1	BOH GNR 2010-133 3.500% 9/16/34	100.0000*	2,179.50
					3679	1	Bank of Hawaii	1,494,513.20^	1,496,692.70
					38377KWC	1	BOH GNR 2010-121 2.500% 8/20/40	100.0000*	7,067.31
					3680	1	Bank of Hawaii	9,251,750.00^	9,258,817.31
					38377DAX	1	BOH GNR 2010-106 3.500% 3/20/40	100.0000*	31,907.57
					3754	1	Bank of Hawaii	10,939,738.36^	10,971,645.93
					38378GNN	1	BOH GNR 1.500%12/20/42	100.0000*	14,500.95
					3789	1	Bank of Hawaii	11,600,761.80^	11,615,262.75
					38378DE3	1	BOH GNR 523 2.500% 5/20/23	100.0000*	26,129.07
					3865	1	Bank of Hawaii	~	26,129.07
					3136AJNU	1	BOH 2.500% 3/25/42	100.0000*	31,082.30
					3923	1	Bank of Hawaii	14,919,502.80^	14,950,585.10

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/15

MKT-SOURCE: IDC-PREFERED+

Bank of Hawaii (1-C)

===== ASSET-HOLDINGS =====					===== COLLATERAL =====				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCURED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					38378GQ3	1	BOH GNR PLDG SEC 1.250% 1/20/41	100.0000*	23,209.53
					4009	1	Bank of Hawaii	22,281,151.41^	22,304,360.94
					11 PLEDGES OF GNMA COUPON NOTES				78,804,771.91
							FHLMC (875)		
					31392JNS	1	BOH FNMA REMIC 2 4.500% 2/25/17	102.5679	40,444.01
					1833	1	Bank of Hawaii	~	40,444.01
					31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	105.6430	6,766.78
					2713	1	Bank of Hawaii	1,864,555.50^	1,976,539.15
					2 PLEDGES OF FHLMC				2,016,983.16
					14 COLLATERAL POSITIONS IN TOTAL				84,014,796.50

BRANCH SUBTOTAL.....

 * BRANCH: 1 Bank of Hawaii PARENT: 1 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 84,014,796.50 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 84,014,796.50 *

PARENT SUBTOTAL.....

 * PARENT: 1 Bank of Hawaii *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 84,014,796.50 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 84,014,796.50 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/15

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank - Investment (3-B)

===== ASSET-HOLDINGS =====					===== COLLATERAL =====				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					GNMA COUPON NOTES (650)				
					3136AHWA	3	FHB GNMA 0342 2.500% 3/25/42	100.0000*	36,961.67
					3913	3	First Hawaiian Bank - Investment	17,741,600.01^	17,778,561.68
					1 PLEDGE OF GNMA COUPON NOTES				17,778,561.68
					1 COLLATERAL POSITION IN TOTAL				17,778,561.68

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      3                      First Hawaiian Bank - Investment          PARENT:      3 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE: 17,778,561.68 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL: 17,778,561.68 *
*****

```

PARENT SUBTOTAL.....

```

*****
* PARENT:      3                      First Hawaiian Bank - Investment          *
*****
* POSITION RISK (COST+ACRD-FDIC):                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE: 17,778,561.68 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL: 17,778,561.68 *
*****

```

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/15

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank (3-C)

===== ASSET-HOLDINGS =====					===== COLLATERAL =====				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES (600)				
					3136FRLB	3	FHB FNMA NOTE 2.320% 5/11/16	100.0000	90,222.22
					3578	3	First Hawaiian Bank	10,000,000.00	10,090,222.22
					1 PLEDGE OF FNMA COUPON NOTES				10,090,222.22
					GNMA COUPON NOTES (650)				
					3837BAE5	3	GINNIE MAE 2011 1.750% 5/20/40	101.3663	25,859.92
					3674	3	First Hawaiian Bank	17,732,513.38^	18,000,652.63
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	218,055.92
					4173	18	First Hawaiian Bank	29,074,122.79?	29,292,178.71
					2 PLEDGES OF GNMA COUPON NOTES				47,292,831.34
					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				57,855,298.74

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      3                      First Hawaiian Bank                PARENT:      3 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  57,855,298.74 (      %) *
*                                                                *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  57,855,298.74 *
*****

```

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 9/30/15

MKT-SOURCE: IDC-PREFERED+

First Hawaiian Bank (3-C)

===== ASSET-HOLDINGS =====					===== COLLATERAL =====				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INVT#	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: 57,855,298.74 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 57,855,298.74 *

MKT-SOURCE: IDC-PREFERO+

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPIO	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR		
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
					FNMA COUPON NOTES (600)						
					3138LQV	7	CPB FNMA COLLATE	2.410%12/01/22	101.5360	120,500.00	
					3989	7	Central Pacific Bank	15,000,000.00	15,350,900.00		
					1 PLEDGE OF FNMA COUPON NOTES					15,350,900.00	
					1 COLLATERAL POSITION IN TOTAL					15,350,900.00	

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

* POSITION RISK (COST+ACRO) :	TARGET COLLATERAL REQD: *		
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 15,350,900.00 (	%)	*

* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 15,350,900.00 *		

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

* POSITION RISK (COST+ACRD-FOIC):	TARGET COLLATERAL REQRO:		*
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 15,350,900.00 (%)		*
*			*
* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 15,350,900.00		*

MKT-SOURCE: IDC-PREFERRED+

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

```

*****
** 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: *
*****

```

*** END-OF-REPORT ***

COUNTY OF MAUI

Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERED+

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

- o All monetary values express in local currency.
- o CPID# suffix legend: B=Broker; C=Counterparty.
- o The symbol "<" indicates the minimum collateral requirement was reduced by FDIC coverage.
- o The symbol "*" indicates collateral was valued at posted principal amount.
- o The symbol "^" indicates MBS collateral value is factor adjusted.
- o The symbol "?" indicates MBS valuation was unable to adjust for paydowns.
- o The symbol "~" indicates MBS instrument was fully paid-down.
- o The symbol "!" indicates MBS paydown factor is stale by more than 1 payment period.
- o The symbol "#" indicates the security was valued using a user supplied price.

This QED reporting object "q_coll.issr" was run by QEDADM on 10/12/15 @ 11:48:22
