

DANNY A. MATEO
County Clerk



RECEIVED OSIAH K. NISHITA
Deputy County Clerk

2016 FEB 26 PM 2:37

OFFICE OF THE COUNTY CLERK

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

OFFICE OF THE
COUNTY COUNCIL

February 26, 2016

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 February 26, 2016:

COUNTY COMMUNICATIONS:

- No. 16-28 - Mike White, Council Chair
- No. 16-29 - Mike White, Council Chair
- No. 16-30 - Sananda K. Baz, Budget Director
- No. 16-31 - Sananda K. Baz, Budget Director
- ✓ No. 16-32 - Danilo F. Agsalog, Director of Finance
- No. 16-33 - Danilo F. Agsalog, Director of Finance

Respectfully,

A handwritten signature in black ink that reads "Danny A. Mateo". The signature is stylized with a large, sweeping "M" and a long, trailing flourish.

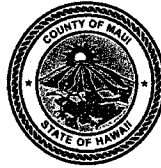
DANNY A. MATEO
County Clerk

/jym

Enclosures

cc: Director of Council Services

ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director of Finance

MARK R. WALKER
Deputy Director of Finance

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2016 JAN 26 PM 3:50

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

OFFICE OF THE MAYOR

January 22, 2016

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


Mayor Date

**SUBJECT: REPORT OF SHORT TERM INVESTMENTS FOR THE
QUARTER ENDED DECEMBER 31, 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 \$272,886,471.56 as of December 31, 2015, and the total income earned on these investments during the quarter ended December 31, 2015 was \$730,782.39.

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,



DANILO F. AGSALOG
Director of Finance

Attachment
C: Treasury

COUNTY COMMUNICATION NO. 16-32

RECEIVED
2016 FEB -2 AM 10:00
OFFICE OF THE
COUNTY CLERK

Investment Quarterly Report due 30 days after each quarter per Council Reso 99-26

RECEIVED

2016 JAN 26 AM 9: 24

OFFICE OF THE MAYOR

- 1 Accrued Earnings & Book Value
- 2 Report of Investment Earnings & Interest Booked
- 3 Portfolio Market Value
- 4 Valuation Summary
- 5 Collateral Efficiency Analysis

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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-BDOK
AGENCY COUPON SECURITIES										
3896	20	2/21/14		RWB FFCB 1015	4.800000000	10/19/15	3,006.41	3,048.00		
3818	4	7/05/13		UBS FNMA 1015	1.625000000	10/26/15	4,291.81	5,642.36		
3920	24	8/29/14		PJ FMCA 1115	.250000000	11/12/15		1,067.71		
3821	2	7/12/13		FTN FHLB 1215	1.375000000	12/11/15	1,704.58	2,673.61		
3820	19	7/12/13		MSSB FNMA 1215	.375000000	12/21/15		1,666.67	621.16	
3903	24	2/28/14	1,000,000.00	PJ FFCB 0216	.400000000	2/01/16	81.64	1,000.00		1,000,028.62
3921	24	8/29/14	4,500,000.00	PJ FAMCA 0216	.350000000	2/11/16	155.95	3,937.50		4,500,070.04
3795	25	4/03/13	3,000,000.00	RJ FFCB 0416	.450000000	4/04/16	295.98	3,375.00		3,000,324.10
3924	20	9/19/14	17,250,000.00	RWB FFCB 0516	.400000000	5/13/16		17,250.00	4,915.43	17,242,685.11
3849	20	9/20/13	2,000,000.00	RWB FNMA 0716	.375000000	7/05/16		1,875.00	1,529.85	1,996,735.69
3840	2	9/13/13	3,000,000.00	FTN FNMA 0816	.500000000	8/22/16		3,750.00	3,276.09	2,991,140.04
3854	2	9/27/13	2,000,000.00	FTN FNMA 2 - 0816	.500000000	8/22/16		2,500.00	1,194.88	1,996,807.03
3866	25	10/31/13	100,000.00	RJ FAMC 0916	1.000000000	9/26/16	81.08	250.00		100,243.40
3855	2	9/27/13	3,000,000.00	FTN FNMA 11/16	.550000000	11/21/16		4,125.00	2,411.85	2,991,063.81
3860	2	10/09/13	2,000,000.00	FTN FNMA 11/16	.550000000	11/21/16		2,750.00	1,506.84	1,994,427.63
3856	25	10/04/13	1,000,000.00	RJ FNMA 1216	4.875000000	12/15/16	9,895.02	12,187.50		1,039,204.61
3876	2	12/20/13		FTN FFCB 1216	.730000000	12/27/16		121.67	11.41	
3952	20	11/07/14	750,000.00	RWB FFCB 0117	.750000000	1/20/17		1,406.25	4.10	749,981.23
3868	2	10/31/13	2,000,000.00	FTN FNMA 0217	.650000000	2/27/17		3,250.00	962.80	1,995,354.96
3948	20	10/10/14	1,000,000.00	RWB FHLB 0317	.875000000	3/29/17	281.40	2,187.50		1,001,421.14
3792	20	3/28/13	5,000,000.00	RWB FNMA NDTE 417	1.125000000	4/27/17	5,508.88	14,062.50		5,030,218.67
3977	25	12/05/14	6,500,000.00	RJ FNMA 0517	5.000000000	5/11/17	65,310.92	81,250.00		6,861,048.71
3953	20	11/07/14		RWB FHLMC 0517	.875000000	5/18/17		7,996.53	181.15	
3867	2	10/31/13	3,000,000.00	FTN FNMA 0517	.700000000	5/22/17		5,250.00	2,099.47	2,987,792.69
4263	4	11/20/15	2,500,000.00	UBS FHLB 0517	.625000000	5/30/17		1,605.91	480.79	2,493,530.79
3872	4	11/22/13	3,000,000.00	UBS FHLMC 0617	1.000000000	6/29/17	718.87	7,500.00		3,004,437.51
3810	24	5/10/13	5,000,000.00	PJ FAMC 0717	1.000000000	7/10/17	121.63	12,500.00		5,000,764.81
3871	4	11/22/13		UBS FNMA 0817	.850000000	8/07/17		2,550.00	485.26	
4008	2	2/26/15	4,000,000.00	FTN FFCB 0917	1.000000000	9/25/17	606.42	10,000.00		4,004,259.45
4203	24	9/21/15	2,785,000.00	PJ UHREV 1017	1.150000000	10/01/17	1,612.82	8,006.88		2,796,379.09
3793	20	3/28/13	5,000,000.00	RWB FNMA NOTE 1017	.875000000	10/26/17	1,102.08	10,937.50		5,008,340.35
3874	2	12/06/13		FTN FHLB 1117	1.200000000	11/20/17		1,633.33	25.22	
3980	25	12/17/14	3,000,000.00	RJ FHLMC 0218	1.000000000	2/14/18		7,500.00	1,459.84	2,987,316.45
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		1,000,735.90
4010	2	3/18/15	6,000,000.00	FTN FHLB 0518	1.150000000	5/17/18		17,250.00	231.61	5,997,728.29

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

PAGE: 2

INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BDOK
4019	2	4/20/15	5,000,000.00	FTN FHLB 0618	1.250000000	6/08/18	3,698.94	15,625.00		5,036,607.37
4018	2	4/20/15	1,095,000.00	FTN FHLMC 0618	1.200000000	6/12/18		3,285.00		1,095,000.00
4264	24	11/23/15	1,840,000.00	PJ HNL 0718	1.744000000	7/01/18	660.71	3,030.68		1,857,739.29
4017	2	4/20/15		FTN FHLMC 0718	1.200000000	7/27/18		2,600.00		
4023	24	4/24/15		PJ FHLMC 0718	1.200000000	7/27/18		1,733.33	17.27	
4147	20	8/05/15		RWB FHLMC 0818	1.450000000	8/27/18	20.37	4,511.11		
4178	24	9/01/15	2,000,000.00	PJ FHLMC 0918	1.350000000	9/14/18		6,750.00		2,000,000.00
4187	2	9/08/15	2,000,000.00	FTN FHLMC 0918	1.300000000	9/24/18		6,500.00	32.79	1,999,635.34
4191	24	9/14/15	1,995,000.00	PJ UHREV 1018	1.819000000	10/01/18	566.12	9,072.26		2,001,372.35
4196	24	9/15/15	2,830,000.00	PJ UH REV 1018	1.819000000	10/01/18	803.07	12,869.43		2,839,039.47
4245	24	11/05/15	1,000,000.00	PJ HNL 1118	1.538000000	11/01/18	324.32	2,178.83		1,006,595.68
3880	4	12/20/13	1,000,000.00	UBS FNMA 1118	1.625000000	11/27/18		4,062.50	245.81	996,948.34
4233	2	10/26/15	3,000,000.00	FTN FHLMC 0419	1.300000000	4/25/19		6,716.67	3.56	2,999,928.56
4226	2	10/14/15	5,000,000.00	FTN FHLMC 0419	1.300000000	4/29/19		11,194.44		5,000,000.00
4262	2	11/20/15	3,500,000.00	FTN FHLMC 0519	1.500000000	5/24/19		4,520.83	16.84	3,499,316.84
4140	24	7/27/15	1,120,000.00	PJ HONOLULU REV 0719	1.861000000	7/01/19	189.97	5,210.80		1,122,741.80
4146	20	8/05/15	1,520,000.00	RWB FHLMC 2 0819	1.650000000	8/19/19		6,270.00	27.68	1,519,584.60
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		3,500.00		1,000,000.00
4164	20	8/17/15	1,000,000.00	RWB FHLB 0819	1.500000000	8/26/19		3,750.00	60.85	999,084.51
4145	20	8/05/15	480,000.00	RWB FHLMC 0819	1.660000000	8/28/19		1,992.00	28.56	479,566.01
4179	20	9/01/15	2,000,000.00	RWB FHLMC 0919	1.650000000	9/11/19		8,250.00	12.14	1,999,814.84
4195	2	9/15/15	3,000,000.00	FTN FHLMC 0919	1.625000000	9/30/19		12,187.50	9.11	2,999,859.21
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	1,411.50	28,136.63		5,246,991.22
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.037000000	10/01/19	772.81	14,539.09		2,867,014.58
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		13,519.44	185.34	4,995,185.34
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,500.00	53.14	498,803.14
4231	20	10/16/15	4,500,000.00	RWB FNMA 0520	1.650000000	5/20/20		14,850.00	8.50	4,499,783.50
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		15,000.00	64.51	2,998,739.59
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,983,946.53
4182	2	9/02/15	2,000,000.00	FTN FHLMC 0920	2.000000000	9/30/20		10,000.00	9.55	1,999,809.66
4282	2	12/10/15	2,000,000.00	FTN FHLB 1220	2.030000000	12/23/20				1,999,900.00
							103,301.26	549,211.96	22,993.28	174,315,047.89

====> 0069 ITEMS IN SUBTOTAL FDR ==> MINOR-CLASS-NAME ==> ACPN <====

BANK DEPOSITS AND CD

3961	2	11/07/14	FTN TCF NAT CD 1115	.350000000	11/12/15	100.68
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SOURCE: VisualQED
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 END: 12/31/15

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

PAGE: 3

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
3963	2	11/07/14		FTN PAC WEST BNK CD 1115	.400000000	11/12/15		115.07		
3964	2	11/07/14		FTN MERRICK BANK CD 1115	.450000000	11/12/15		129.45		
3968	2	11/07/14		FTN CARDINAL BNK 1115	.300000000	11/12/15		86.30		
3954	2	11/07/14		FTN WESTFIELD BNK CD 1115	.350000000	11/13/15		103.08		
3956	2	11/07/14		FTN BNK OF BARDDA 1115	.350000000	11/13/15		103.08		
3957	2	11/07/14		FTN FIRST NIAGRA BNK CD 1115	.350000000	11/13/15		103.08		
3967	2	11/07/14		FTN BNK RHODE ISLAND 1115	.300000000	11/13/15		88.35		
3969	2	11/07/14		FTN ORITANI BNK CD 1115	.300000000	11/13/15		88.35		
3955	2	11/07/14		FTN DLLAR BNK PA 1115	.400000000	11/17/15		128.77		
3958	2	11/07/14		FTN INVESTORS SHRT HILL 1115	.450000000	11/17/15		144.86		
3966	2	11/07/14		FTN RIVERBANK CD 1115	.300000000	11/18/15		98.63		
3960	2	11/07/14		FTN BREMER CD 1115	.350000000	11/19/15		117.47		
3962	2	11/07/14		FTN APPLE BNK CD 1115	.400000000	11/19/15		134.25		
3959	2	11/07/14		FTN FIDELITY BNK ATLANTA 1115	.300000000	11/20/15		102.74		
3965	2	11/07/14		FTN NEWBRIDGE CD 1115	.300000000	11/27/15		117.12		
3934	2	9/19/14	250,000.00	FTN CAPITAL ONE BANK 0316	.600000000	3/24/16		378.08		250,000.00
3935	2	9/19/14	250,000.00	FTN BANK OF CHINA 0316	.600000000	3/24/16		378.08		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		441.10		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		346.58		250,000.00
4093	25	7/01/15	250,000.00	RJ AMER COMM BK 0716	.500000000	7/08/16		315.07		250,000.00
4094	25	7/01/15	250,000.00	RJ TAB BK 0716	.550000000	7/08/16		346.58		250,000.00
4095	25	7/01/15	250,000.00	RJ DRIENTAL BK 0716	.600000000	7/08/16		378.08		250,000.00
4096	25	7/01/15	250,000.00	RJ BK OF THE WEST SF 0716	.500000000	7/08/16		315.07		250,000.00
4097	25	7/01/15	250,000.00	RJ SARGENT CNTY BK 0716	.500000000	7/08/16		315.07		250,000.00
4098	25	7/01/15	250,000.00	RJ MINN NAT BK 0716	.500000000	7/15/16		315.07		250,000.00
4116	25	7/08/15	250,000.00	RJ BANCO POPULAR PR 0716	.600000000	7/15/16		378.08		250,000.00
4117	25	7/08/15	250,000.00	RJ BANKERS BANK KS 0716	.500000000	7/15/16		315.07		250,000.00
4119	25	7/08/15	250,000.00	RJ PEOPLES BK MAGNOLIA 0716	.400000000	7/18/16		252.06		250,000.00
4099	25	7/01/15	250,000.00	RJ TOWN NORTH BK 0716	.500000000	7/22/16		315.07		250,000.00
4100	25	7/01/15	250,000.00	RJ GEDRGIA BK & TR 0716	.500000000	7/22/16		315.07		250,000.00
4120	25	7/08/15	250,000.00	RJ COMMERCE UNIDN BANCSHARE 0716	.500000000	7/22/16		315.07		250,000.00
4121	25	7/08/15	250,000.00	RJ 1ST MERIT BK DHIO 0716	.600000000	7/22/16		378.08		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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-ACCRETN	ENDING-BOOK
4122	25	7/08/15	250,000.00	RJ PARK STERLING BK 0716	.4500000000	7/27/16		283.57		250,000.00
4123	25	7/08/15	250,000.00	RJ BBCN BANK 0716	.6000000000	7/29/16		378.09		250,000.00
3841	2	9/12/13	245,000.00	FTN PRIVATE BANK CD 0916	1.1000000000	9/13/16		679.29		245,000.00
3842	2	9/12/13	245,000.00	FTN GOLDMAN SACHS CD 0916	1.1000000000	9/18/16		679.29		245,000.00
3843	2	9/12/13	245,000.00	FTN DISCOVER BANK CD 0916	1.1500000000	9/19/16		710.16		245,000.00
3844	2	9/12/13	245,000.00	FTN ALLY BANK CD 0916	1.2500000000	9/19/16		771.92		245,000.00
3845	2	9/12/13	245,000.00	FTN AMERICAN EXPR CD 0916	1.1000000000	9/19/16		679.29		245,000.00
3846	2	9/12/13	245,000.00	FTN BMW BANK CD 0916	1.1500000000	9/20/16		710.16		245,000.00
3847	2	9/12/13	245,000.00	FTN STATE BANK OF INDIA CD 0916	1.1500000000	9/23/16		710.16		245,000.00
3848	2	9/12/13	211,000.00	FTN MEDALLION BANK UTAH CD 0916	1.1000000000	9/23/16		585.02		211,000.00
3941	2	9/26/14	250,000.00	FTN SALLIE M BNK 1016	1.0000000000	10/03/16		630.14		250,000.00
3942	2	9/26/14	250,000.00	FTN LUANA BNK 1016	.6500000000	10/03/16		409.59		250,000.00
3943	2	9/26/14	250,000.00	FTN PEOPLES UNITED 1016	.8500000000	10/03/16		535.62		250,000.00
3944	2	9/26/14	250,000.00	FTN 1ST PREM BNK 1016	.8500000000	10/11/16		535.62		250,000.00
4283	25	12/23/15	250,000.00	RJ GREEN BK 0117	.8500000000	1/30/17		11.64		250,000.00
4257	25	11/18/15	250,000.00	RJ TCF NB 0517	.8500000000	5/25/17		215.41		250,000.00
4258	25	11/18/15	250,000.00	RJ APPLE BK 0517	.8000000000	5/25/17		202.74		250,000.00
4259	25	11/18/15	250,000.00	RJ DMB COMM BK 0517	.7500000000	5/26/17		179.79		250,000.00
4261	25	11/19/15	250,000.00	RJ MERRICK BK 0517	.9000000000	5/30/17		197.26		250,000.00
4074	24	6/17/15	250,000.00	PJ SIGNATURE BK 0617	.9000000000	6/26/17		567.13		250,000.00
4075	24	6/17/15	250,000.00	PJ MERCANTIL COMM BK 0617	1.0500000000	6/26/17		661.64		250,000.00
4076	24	6/17/15	250,000.00	PJ PROGRESSIVE BK LA 0617	.9000000000	6/26/17		567.12		250,000.00
4102	25	7/02/15	250,000.00	RJ CAROLINA TRUST BK 0717	.9500000000	7/13/17		598.63		250,000.00
4107	25	7/02/15	250,000.00	RJ FNB BK 0717	.9500000000	7/13/17		598.63		250,000.00
4089	25	6/26/15	250,000.00	RJ LITTLE BANK 0717	.9500000000	7/14/17		598.63		250,000.00
4103	25	7/02/15	250,000.00	RJ BROOKLINE BK 0717	.9000000000	7/17/17		567.13		250,000.00
4104	25	7/02/15	250,000.00	RJ FIRST NAT BK BERLIN 0717	1.0000000000	7/17/17		630.14		250,000.00
4109	24	7/08/15	250,000.00	PJ NEBRASKALAND 0717	.9500000000	7/17/17		598.63		250,000.00
4110	24	7/08/15	250,000.00	PJ HARDIN 0717	.9500000000	7/17/17		598.63		250,000.00
4111	24	7/08/15	250,000.00	PJ CATHAY BANK 0717	1.0500000000	7/21/17		661.65		250,000.00
4126	25	7/10/15	250,000.00	RJ 1ST CAPITAL BK 0717	1.0000000000	7/21/17		630.14		250,000.00
4106	25	7/02/15	250,000.00	RJ BK OF N CAROLINA 0717	1.0000000000	7/24/17		630.13		250,000.00
4280	25	12/04/15	250,000.00	RJ ION BK 0817	1.0000000000	8/16/17		75.34		250,000.00
4260	25	11/18/15	250,000.00	RJ WEX BK 1117	1.1000000000	11/20/17		316.44		250,000.00
4276	25	12/04/15	250,000.00	RJ BERKSHIRE BK 1217	1.2000000000	12/11/17		172.60		250,000.00
4277	25	12/04/15	250,000.00	RJ 1ST NIAGRA BK 1217	1.2500000000	12/11/17		179.79		250,000.00
4278	25	12/04/15	250,000.00	RJ ATLANTIC COAST BK 1217	1.1000000000	12/15/17		120.55		250,000.00
4275	25	12/04/15	250,000.00	RJ CENTIER BK 1217	1.1000000000	12/18/17		105.48		250,000.00
4131	25	7/16/15	250,000.00	RJ AMERICAN PLUS BK 0118	1.1000000000	1/22/18		693.15		250,000.00
3993	2	2/09/15	250,000.00	FTN CONTINENTAL BK UT CD 0218	.9000000000	2/20/18		567.12		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
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 ACCRUED EARNINGS AND BOOK VALUE
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
3994	2	2/09/15	250,000.00	FTN ROCKFORD BANOT 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		756.17		250,000.00
3999	2	2/18/15	250,000.00	FTN COMM ST BK 0218	1.050000000	2/26/18		661.64		250,000.00
4000	2	2/18/15	250,000.00	FTN BELMONT SB CD 0218	1.100000000	2/26/18		693.15		250,000.00
4001	2	2/18/15	250,000.00	FTN UNITED BANKERS BANK CD 0218	1.100000000	2/27/18		693.15		250,000.00
4002	2	2/20/15	250,000.00	FTN 1ST TR & SV BK ALBANY 0218	1.150000000	2/27/18		724.65		250,000.00
4132	25	7/16/15	250,000.00	RJ INDEPENDENT BK 0218	1.050000000	2/28/18		661.64		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 MIOWEST 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		756.17		250,000.00
4047	25	5/21/15	250,000.00	RJ TOWNEBK PORTSMITH 0518	1.200000000	5/29/18		756.16		250,000.00
4056	24	6/09/15	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18		724.66		250,000.00
4061	25	6/10/15	250,000.00	RJ COMM BK GENEVA 0618	1.250000000	6/18/18		787.67		250,000.00
4059	2	6/09/15	250,000.00	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18		787.67		250,000.00
4062	2	6/10/15	100,000.00	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18		277.25		100,000.00
4073	2	6/17/15	250,000.00	FTN REVERE BK 0618	1.250000000	6/29/18		787.67		250,000.00
4078	2	6/18/15	250,000.00	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18		756.17		250,000.00
4079	2	6/18/15	250,000.00	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18		756.17		250,000.00
4083	25	6/25/15	250,000.00	RJ FRANOSEN BK 0718	1.200000000	7/02/18		756.16		250,000.00
4084	25	6/25/15	250,000.00	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18		819.17		250,000.00
4085	25	6/25/15	250,000.00	RJ CAPAHA BK 0718	1.300000000	7/09/18		819.18		250,000.00
4086	25	6/25/15	250,000.00	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18		787.67		250,000.00
4101	25	7/02/15	250,000.00	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18		756.16		250,000.00
4087	25	6/25/15	250,000.00	RJ CAPITAL BANK 0718	1.200000000	7/16/18		756.17		250,000.00
4088	25	6/25/15	250,000.00	RJ STEPHENSON NAT BK 0718	1.300000000	7/16/18		819.18		250,000.00
4105	25	7/02/15	250,000.00	RJ THE BANK 0718	1.250000000	7/17/18		787.67		250,000.00
4112	24	7/08/15	250,000.00	PJ MORTON COMM BK 0718	1.250000000	7/24/18		787.67		250,000.00
4125	25	7/10/15	250,000.00	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18		787.67		250,000.00
4127	2	7/15/15	250,000.00	FTN FARMINGTON BK 0718	1.350000000	7/24/18		850.68		250,000.00
4201	25	9/21/15	250,000.00	RJ PREMIER BUS BK 0718	1.250000000	7/25/18		787.67		250,000.00
4202	25	9/21/15	248,000.00	RJ ESSA B&T 0718	1.550000000	7/31/18		968.90		248,000.00
4149	2	8/05/15	250,000.00	FTN COMPASS SV BK 0818	1.400000000	8/14/18		882.19		250,000.00
4273	25	12/02/15	250,000.00	RJ SUSSEX BK 0818	1.250000000	8/16/18		136.99		250,000.00
4169	2	8/18/15	250,000.00	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18		850.69		250,000.00
4175	2	8/28/15	250,000.00	FTN COMM ONE BK 0918	1.350000000	9/04/18		850.68		250,000.00
4183	24	9/03/15	250,000.00	PJ SINATURE BK MINN 0918	1.250000000	9/18/18		787.67		250,000.00
4176	2	8/28/15	250,000.00	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18		756.16		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
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 RUN: 1/22/16 @ 11:00:42
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ACCRUED EARNINGS AND BOOK VALUE
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4186	25	9/04/15	250,000.00	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18		787.67		250,000.00
4198	2	9/16/15	250,000.00	FTN CELTIC BK 0918	1.400000000	9/28/18		882.19		250,000.00
4199	2	9/17/15	250,000.00	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18		850.68		250,000.00
4192	2	9/14/15	250,000.00	FTN KEY BK 1018	1.250000000	10/01/18		787.67		250,000.00
4184	25	9/03/15	250,000.00	RJ MECHANICS SVBK 1018	1.250000000	10/05/18		753.42		250,000.00
3950	2	10/14/14	250,000.00	FTN GE CAP CD 1018	1.900000000	10/17/18		1,197.26		250,000.00
4221	25	10/13/15	250,000.00	RJ 1ST BK PUERTO RICD 1018	1.550000000	10/22/18		764.38		250,000.00
4222	25	10/13/15	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18		526.03		250,000.00
4223	25	10/13/15	250,000.00	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18		526.03		250,000.00
4235	25	10/29/15	250,000.00	RJ HAPOALIM BK 1018	1.350000000	10/29/18		591.78		250,000.00
4217	25	10/08/15	250,000.00	RJ SUTTON BK 1018	1.250000000	10/30/18		539.38		250,000.00
4224	25	10/13/15	250,000.00	RJ PREFERRED BK 1018	1.150000000	10/30/18		496.23		250,000.00
4236	25	10/29/15	250,000.00	RJ 21ST CENTURY BK 1118	1.100000000	11/09/18		391.78		250,000.00
4242	25	11/03/15	250,000.00	RJ WINTER HILL BK 1118	1.250000000	11/19/18		376.71		250,000.00
4153	25	8/05/15	250,000.00	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		819.18		250,000.00
4246	25	11/09/15	250,000.00	RJ ILLINOIS NB 1118	1.500000000	11/27/18		359.59		250,000.00
4247	25	11/09/15	250,000.00	RJ BKUNITED 1118	1.450000000	11/30/18		317.81		250,000.00
4251	25	11/16/15	250,000.00	RJ PROVIDENT BK 1218	1.300000000	12/03/18		267.12		250,000.00
3978	2	12/09/14	250,000.00	FTN BARCLYS CD 1218	1.850000000	12/17/18		1,165.75		250,000.00
4267	25	11/25/15	250,000.00	RJ WOORI AMER BK 1218	1.450000000	12/17/18		158.90		250,000.00
4269	2	12/01/15	250,000.00	FTN WEBSTER BK 1218	1.400000000	12/17/18		153.42		250,000.00
4265	25	11/23/15	250,000.00	RJ ALTA PACIFIC BK 1218	1.300000000	12/18/18		124.66		250,000.00
4072	25	6/16/15	250,000.00	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18		882.19		250,000.00
4274	2	12/02/15	250,000.00	FTN CAROLINA BK 1218	1.300000000	12/31/18		17.81		250,000.00
4284	25	12/24/15		RJ BELMONT B&T 0119	1.350000000	1/14/19				
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		882.19		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19		882.20		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CD 0119	1.400000000	1/29/19		882.19		250,000.00
3995	2	2/09/15	250,000.00	FTN EVERBANK CD 0219	1.300000000	2/13/19		819.18		250,000.00
4150	2	8/05/15	250,000.00	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19		913.70		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		1,018.94		244,632.50
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		913.71		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		850.68		250,000.00
4081	2	6/18/15	250,000.00	FTN COMM BANK ALMA 0319	1.500000000	3/29/19		945.21		250,000.00
4206	25	9/23/15	250,000.00	RJ PLANTERS BK 0319	1.400000000	3/29/19		882.19		250,000.00
4011	25	3/24/15	250,000.00	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19		850.68		250,000.00
4207	2	9/23/15	250,000.00	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		730.48		250,000.00
4209	25	10/05/15	250,000.00	RJ HENRY CNTY BK 0419	1.300000000	4/16/19		685.62		250,000.00
4014	25	4/02/15	250,000.00	RJ CITIZENS BLU	1.250000000	4/17/19		787.67		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4211	25	10/06/15	250,000.00	RJ 1ST FARMERS B&T 0419	1.400000000	4/22/19		690.41		250,000.00
4129	2	7/15/15	250,000.00	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		913.70		250,000.00
4244	25	11/05/15	248,000.00	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		600.63		247,876.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		913.70		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		850.68		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHD SANTA FE THRIFT 0519	1.550000000	5/06/19		976.71		250,000.00
4028	25	5/13/15	250,000.00	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		819.18		250,000.00
4029	25	5/13/15		RJ CEDAR RAPIDS 0519	1.400000000	5/22/19		498.63		
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		819.18		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
4281	25	12/04/15	250,000.00	RJ MUTUALONE BK 0619	1.250000000	6/23/19		77.05		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		945.21		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		882.19		250,000.00
4016	25	4/02/15	250,000.00	RJ FRONTIER BK 0719	1.450000000	7/22/19		913.71		250,000.00
4115	24	7/08/15	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		945.20		250,000.00
4266	2	11/25/15	250,000.00	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		228.42		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		1,071.24		250,000.00
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		811.64		250,000.00
4220	25	10/09/15	250,000.00	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		711.99		250,000.00
3951	2	10/14/14	250,000.00	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		1,260.28		250,000.00
4015	25	4/02/15	250,000.00	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		850.69		250,000.00
4218	25	10/08/15	250,000.00	RJ NEBRASKA ST B&T	1.350000000	10/21/19		665.75		250,000.00
4225	2	10/14/15	250,000.00	FTN EAGLE B&T 1019	1.500000000	10/30/19		647.26		250,000.00
4227	2	10/15/15	250,000.00	FTN PYRAMAX BK 1019	1.350000000	10/30/19		582.53		250,000.00
4232	2	10/23/15	250,000.00	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		516.44		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CD 1119	2.150000000	11/19/19		1,354.80		250,000.00
3970	2	11/13/14	250,000.00	FTN AMEX FSB BK 1119	2.200000000	11/20/19		1,386.30		250,000.00
4133	25	7/16/15	250,000.00	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		1,102.75		250,000.00
4248	2	11/09/15	250,000.00	FTN CHOICE BK 1119	1.550000000	11/29/19		339.73		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		1,134.24		250,000.00
3974	2	12/02/14	250,000.00	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		1,197.25		250,000.00
4271	25	12/01/15	250,000.00	RJ BRAINERD SVG 1219	1.500000000	12/18/19		143.84		250,000.00
3975	2	12/02/14	250,000.00	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		1,134.24		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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

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
4071	25	6/16/15	250,000.00	RJ CARRDLL CNTY TRUST 1219	1.800000000	12/24/19		1,134.24		250,000.00
4279	25	12/04/15	250,000.00	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		31.85		250,000.00
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		843.84		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,102.75		250,000.00
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		1,008.23		250,000.00
4143	25	7/28/15	250,000.00	RJ TWO RIVERS ST BK 0220	1.800000000	2/12/20		1,134.25		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		1,102.75		250,000.00
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		976.71		250,000.00
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		976.71		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		1,071.23		250,000.00
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 BANGDR SVBK 0320	1.700000000	3/11/20		1,071.23		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		1,102.74		250,000.00
4080	2	6/18/15	250,000.00	FTN IDWA STATE BANK 0320	1.800000000	3/26/20		1,134.24		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		1,039.72		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		945.21		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		739.72		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		945.20		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLDUD 0520	1.500000000	5/06/20		945.20		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		632.88		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,134.24		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		882.19		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		913.70		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		945.21		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
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		445.89		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		945.20		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		1,008.23		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,102.75		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		1,008.23		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,071.24		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,039.73		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,071.24		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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		1,071.24		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		1,102.74		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,197.26		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,197.26		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		1,071.24		250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		1,165.76		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		1,071.24		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,228.77		250,000.00
4091	25	6/26/15	250,000.00	RJ OKLAHOMA STATE BK 0720	1.950000000	7/10/20		1,228.77		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,449.32		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,071.24		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,134.24		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,197.26		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,291.77		250,000.00
4136	2	7/17/15	250,000.00	FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20		1,165.76		250,000.00
4142	25	7/28/15	250,000.00	RJ TEXAS SECURITY BK 0820	1.950000000	8/10/20		1,228.77		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,134.24		250,000.00
4152	25	8/05/15	250,000.00	RJ WESTERN ST BK 0820	1.950000000	8/14/20		1,228.76		250,000.00
4155	25	8/06/15	250,000.00	RJ 1ST NAT BK & TR 0820	1.900000000	8/19/20		1,197.26		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,165.76		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,165.75		250,000.00
4159	25	8/11/15	250,000.00	RJ 1ST NAT BK LAS ANIMAS 0820	1.850000000	8/21/20		1,165.75		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,102.75		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		1,165.75		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		1,134.25		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		1,102.75		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,102.74		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,134.24		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,134.24		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,165.75		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,134.24		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		767.13		250,000.00
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		845.89		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4216	25	10/08/15	250,000.00	RJ CRESCOM BK 1020	1.250000000	10/28/20		556.51		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		745.21		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		776.71		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL CODPERATIVE BK 1020	1.750000000	10/30/20		694.73		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		652.05		250,000.00
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		532.19		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		474.65		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		419.52		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		394.52		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		383.56		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		383.56		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		263.70		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		203.77		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		191.78		250,000.00
4272	25	12/02/15	250,000.00	RJ 1ST NB OLNE 1220	1.800000000	12/18/20		172.60		250,000.00
4285	25	12/28/15	250,000.00	RJ CENTRAL BK IL 1220	1.900000000	12/31/20		13.01		250,000.00
								208,279.75		68,946,508.50

====> 0295 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		882.19		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		945.21		250,000.00
4219	25	10/08/15	250,000.00	RJ INTERAUDI BK 1020	1.750000000	10/29/20		767.12		250,000.00
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		519.86		250,000.00
								5,004.80		1,500,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000 16 6/30/01 SSBI MONEY MARKET FUND

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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 ACCRUED EARNINGS AND BDOK VALUE
 ASSETS with EARNINGS ONLY

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BDOK
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	241,510.58	HSFCU CD 5 MONTHS	.749000000			1,204.41		241,510.58
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	242,509.71	MCFCU CD 11724	.600000000			610.64		242,509.71
3031	23	4/01/09	300.01	MCFCU SAVINGS	.200000000			.37		300.01
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	366.97	HSFCU BUSINESS SHARE	.100000000			.09		366.97
3706	30	11/26/12	212,998.80	Money MKT Port 1 BONY						212,998.80
3708	35	11/01/12	3,178,858.25	Money MKT Port 2 BONY						3,178,858.25
3922	36	9/03/14	6,758,048.65	Money MKT Port 3 BONY						6,758,048.65
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
								1,815.51		10,634,592.97

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

TREASURY SECURITIES

3822	19	7/12/13		MSSB US T-NOTE 1215	.250000000	12/15/15		1,024.59	830.34	
3899	4	2/26/14		UBS US T-NOTE 1215	.250000000	12/31/15		618.21	64.13	
3918	4	8/29/14		UBS US T-NOTES 1215	2.125000000	12/31/15	2,379.37	2,627.38		
3900	4	2/26/14	1,000,000.00	UBS US T-NOTE 0116	.375000000	1/31/16	183.37	937.50		1,000,062.83
3826	19	7/26/13	2,000,000.00	MSSB US T-NOTE 0216	.375000000	2/15/16		1,875.00	474.80	1,999,744.30
3939	4	9/26/14	8,000,000.00	UBS US T-NOTE 0616	.500000000	6/15/16	1,461.15	10,054.64		8,002,662.48
3945	4	10/03/14	825,000.00	UBS US TN 0617	.750000000	6/30/17		1,547.06	439.46	822,339.46
3946	4	10/03/14	1,300,000.00	UBS US TN 1117	.625000000	11/30/17		2,042.35	1,737.50	1,286,452.46
3947	2	10/03/14	1,500,000.00	FTN US TN 1117	.625000000	11/30/17		2,356.56	2,050.44	1,484,007.95
3901	4	2/26/14	3,000,000.00	UBS US T STRIP 0818		8/15/18			10,088.98	2,895,052.72
							4,023.89	23,083.29	15,685.65	17,490,322.20

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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
=== GRAND-TOTAL ==>							107,325.15	787,395.31	38,678.93	272,886,471.56

==> 0397 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <===

*** Please see 1 adjustment memo entries on next page.

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: QEDADM3
 RUN: 1/22/16 @ 11:00:42
 BEGIN: 10/01/15
 END: 12/31/15

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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INTEREST/EARNINGS ADJUSTMENT MEMDRANDA

MEMO-001: For investment 4263, the PUR of 2,500,000.00(USD) on 11/23/15 resulted in a - 43.40 adjustment to earnings.

SOURCE: VisualQED
MOOEL: EARNINGS
USER: QEOAOM3
RUN: 1/22/16 @ 11:00:49
BEGIN: 10/01/15
ENO: 12/31/15

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

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

- o SOURCE: VisualQED
- o MOOEL: Fixed-Earnings

=====
This QED reporting object "q_driver.earn" was run by QEDADM3 on 1/22/16 @ 11:00:49
=====

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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
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	ENOING-RECVBLE
3706	Money MKT Port 1 BONY				155,683.08	212,998.80	5,241,292.44	5,241,292.44		
3708	Money MKT Port 2 BONY				3,207,816.32	3,178,858.25	3,194,612.00	3,194,612.00		
3922	Money MKT Port 3 BONY				8,816,686.96	6,758,048.65	8,086,200.12	8,086,200.12		
4255	Money MKT Port 4 BONY						481,783.48	481,783.48		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	12,180,186.36	12,180,186.36	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	10,149,905.70	10,149,905.70	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	-2,030,280.66	-2,030,280.66	TOTAL:				REALZD GAIN/(L):
AVERAGE:	17,003,888.04	17,003,888.04	(COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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
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
2932	BOH SAVINGS									
3011	BOH SAVINGS	4.025062700								
3021	TENN MONEY MARKET									
3179	FHB CHECKINGS									
2584	ML GOVERNMENT FUND									
1000	SSBI MONEY MARKET FUND									
2988	SGC MONEY MARKET									

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-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
3027	MCFCU CD 11724		1.000000000	1.0000000	242,143.33	242,509.71	242,269.38	242,269.38		
						2,500.91	3,111.55		3,111.55	3,111.55
						610.64				3,111.55
3031	MCFCU SAVINGS		.500000000	.5000000	299.86	300.01	299.91	299.91		
						-26.92	-26.55		-26.55	-26.55
						.37				-26.55
3020	HSFCU CD 5 MONTHS		1.980000000	1.9800000	241,237.52	241,510.58	241,331.47	241,331.47		
						8,338.00	9,542.41		9,542.41	9,542.41
						1,204.41				9,542.41
3671	HSFCU BUSINESS SHARE		.100000000	.1000000	366.88	366.97	366.91	366.91		
						.50	.59		.59	.59
						.09				.59
4256	PORTFOLIO 4						551,975.58	551,975.58		
						10,812.49	12,628.00		12,628.00	12,628.00
						1,815.51				12,628.00

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	484,047.59	484,047.59	INTEREST:				1,815.51
TOTAL ENDING:	484,687.27	484,687.27	PRINCIPAL:				
CHANGE:	639.68	639.68	TOTAL:				
AVERAGE:	1,036,243.25	1,036,243.25	(COST)				
12 ITEMS IN TOTAL: MONEY MARKET							
							TOTAL: 1,815.51

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/15 Through 12/31/15
 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-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: .695091484

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

1282 FHB TRUST FUND

.01

.01

.01

.01

.01

PAR-VALUE

BOOK-VALUE

CASH-FROM-LAST

CASH-FOR-NEXT

CASH-IN-PERIOD

PERIOD-EARNNGS

TOTAL BEGINNING:

TOTAL ENDING:

CHANGE:

AVERAGE:

1 ITEMS IN TOTAL: PCT Mutual Fund ShortIntTreasFd

INTEREST:

PRINCIPAL:

TOTAL:

.01 (COST)

EARNED-INTEREST:

NET DISC/(PREM):

REALZD GAIN/(L):

EARNED-LOAN-FEE:

LESS EXPENSE:

TOTAL:

EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
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
3954	FTN WESTFIELD BNK CD 1115	.350000000	11/13/15	.3500000	250,000.00			116,847.83	116,847.83	
						769.52	872.60	250,000.00		
						103.08	872.60	250,000.00		
3955	FTN DOLLAR BNK PA 1115	.400000000	11/17/15	.4000000	250,000.00			127,717.39	127,717.39	
						871.23	1,000.00	250,000.00		
						128.77	1,000.00	250,000.00		
3956	FTN BNK OF BARODA 1115	.350000000	11/13/15	.3500000	250,000.00			116,847.83	116,847.83	
						769.52	872.60	250,000.00		
						103.08	872.60	250,000.00		
3957	FTN FIRST NIAGRA BNK CD 1115	.350000000	11/13/15	.3500000	250,000.00			116,847.83	116,847.83	
						769.52	872.60	250,000.00		
						103.08	872.60	250,000.00		
3958	FTN INVESTORS SHRT HILL 1115	.450000000	11/17/15	.4500000	250,000.00			127,717.39	127,717.39	
						980.14	1,125.00	250,000.00		
						144.86	1,125.00	250,000.00		
3959	FTN FIDELITY BNK ATLANTA 1115	.300000000	11/20/15	.3000000	250,000.00			135,869.57	135,869.57	
						647.26	750.00	250,000.00		
						102.74	750.00	250,000.00		
3960	FTN BREMER CD 1115	.350000000	11/19/15	.3500000	250,000.00			133,152.17	133,152.17	
						757.53	875.00	250,000.00		
						117.47	875.00	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
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
3961	FTN TCF NAT CD 1115	.350000000	11/12/15	.3500000	250,000.00		114,130.43	114,130.43		
						771.92	872.60	250,000.00	-2.40	
						100.68	875.00	250,000.00		-2.40
3962	FTN APPLE BNK CD 1115	.400000000	11/19/15	.4000000	250,000.00		133,152.17	133,152.17		
						865.75	1,000.00	250,000.00		
						134.25	1,000.00	250,000.00		
4092	RJ SANTANDER BK 0716	.550000000	7/08/16	.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						320.21				666.78
						346.58				666.78
4093	RJ AMER COMM BK 0716	.500000000	7/08/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						291.10				606.16
						315.07				606.16
4094	RJ TAB BK 0716	.550000000	7/08/16	.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						320.21				666.78
						346.58				666.78
4095	RJ ORIENTAL BK 0716	.600000000	7/08/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						341.10				719.18
						378.08				719.18
4096	RJ BK OF THE WEST SF 0716	.500000000	7/08/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						291.10				606.16
						315.07				606.16

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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
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
4097	RJ SARGENT CNTY BK 0716	.500000000	7/08/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						284.25				599.32
						315.07				599.32
4099	RJ TOWN NORTH BK 0716	.500000000	7/22/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						243.15				558.22
						315.07				558.22
4116	RJ BANCO POPULAR PR 0716	.600000000	7/15/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						320.55				698.63
						378.08				698.63
4121	RJ 1ST MERIT BK OHIO 0716	.600000000	7/22/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						287.67				665.75
						378.08				665.75
4241	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20	1.8500000		250,000.00	114,130.43	114,130.43		
									-380.14	532.19
						532.19	380.14			152.05
4242	RJ WINTER HILL BK 1118	1.250000000	11/19/18	1.2500000		250,000.00	119,565.22	119,565.22		
									-265.41	376.71
						376.71	265.41			111.30

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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
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

9,901.73	8,240.40	2,250,000.00	-647.95	6,695.88
5,034.59	8,888.35	2,250,000.00		6,047.93

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	4,500,000.00	4,500,000.00	INTEREST:			8,888.35	EARNED-INTEREST:	5,034.59
TOTAL ENDING:	2,750,000.00	2,750,000.00	PRINCIPAL:			2,250,000.00	NET DISC/(PREM):	
CHANGE:	-1,750,000.00	-1,750,000.00	TOTAL:			2,258,888.35	REALZD GAIN/(L):	
AVERAGE:	3,605,978.26	3,605,978.26	(COST)				EARNED-LOAN-FEE:	
							LESS EXPENSE:	
20 ITEMS IN TOTAL: CD's interest paid at maturity							TOTAL:	5,034.59
							EARNED-YLD:	.553918719

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						44.51 585.02	578.67 578.67			50.87 50.87
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	373.98 373.98			24.66 24.66
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	373.98 373.98			24.66 24.66
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	441.10 436.31		4.79	4.79 9.58
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	436.31 436.31			81.51 81.51
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	373.98 373.98			24.66 24.66
3963	FTN PAC WEST BNK CD 1115	.400000000	11/12/15	.4000000	250,000.00		114,130.43	114,130.43		
						52.05 115.07	167.12 167.12	250,000.00 250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
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
3964	FTN MERRICK BANK CD 1115	.450000000	11/12/15	.4500000	250,000.00			114,130.43	114,130.43	
						58.56	188.02	250,000.00		
						129.45	188.02	250,000.00		
3965	FTN NEWBRIDGE CD 1115	.300000000	11/27/15	.3000000	250,000.00			154,891.30	154,891.30	
						8.22	125.34	250,000.00	2.06	
						117.12	123.28	250,000.00		2.06
3966	FTN RIVERBANK CD 1115	.300000000	11/18/15	.3000000	250,000.00			130,434.78	130,434.78	
						26.71	125.34	250,000.00		
						98.63	125.34	250,000.00		
3967	FTN BNK RHODE ISLAND 1115	.300000000	11/13/15	.3000000	250,000.00			116,847.83	116,847.83	
						34.93	123.28	250,000.00		
						88.35	123.28	250,000.00		
3968	FTN CARDINAL BNK 1115	.300000000	11/12/15	.3000000	250,000.00			114,130.43	114,130.43	
						39.04	125.34	250,000.00		
						86.30	125.34	250,000.00		
3969	FTN ORITANI BNK CD 1115	.300000000	11/13/15	.3000000	250,000.00			116,847.83	116,847.83	
						34.93	123.28	250,000.00		
						88.35	123.28	250,000.00		
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	1,090.76			323.63
						1,102.75	1,090.76			323.63

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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	1,121.91			258.90
						1,134.24	1,121.91			258.90
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	1,184.24			260.27
						1,197.25	1,184.24			260.27
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	1,121.91			160.27
						1,134.24	1,121.91			160.27
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	1,090.76			143.84
						1,102.75	1,090.76			143.84
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	872.60			47.95
						882.20	872.60			47.95
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	872.60			28.77
						882.19	872.60			28.77
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.78	966.09			127.40
						976.71	966.09			127.40

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3992	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75	997.27			76.71
						1,008.22	997.27			76.71
3994	FTN ROCKFORD BANDT CD 0218	.950000000	2/23/18	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						45.55	592.13			52.05
						598.63	592.13			52.05
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.47	966.09			53.08
						976.71	966.09			53.08
3998	FTN FRANKLIN-SYNERGY 0218	1.200000000	2/26/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						41.10	747.95			49.32
						756.17	747.95			49.32
3999	FTN COMM ST BK 0218	1.050000000	2/26/18	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						43.15	654.45			50.34
						661.64	654.45			50.34
4001	FTN UNITED BANKERS BANK CD 021	1.100000000	2/27/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	685.62			37.67
						693.15	685.62			37.67
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	716.78			39.38
						724.65	716.78			39.38

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVT-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
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	1,047.13			241.64
						1,058.63	1,047.13			241.64
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	779.11			51.37
						787.67	779.11			51.37
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	1,184.24			195.21
						1,197.26	1,184.24			195.21
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	274.24			9.04
						277.25	274.24			9.04
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	779.11			17.12
						787.67	779.11			17.12
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	747.95			16.44
						756.17	747.95			16.44
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	747.95			24.66
						756.17	747.95			24.66

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BODKD	ENDING-RECVBLE
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	10.27
						945.21	934.93			20.54
4082	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						339.04	1,028.42			350.34
						1,039.72	1,028.42			350.34
4127	FTN FARMINGTON BK 0718	1.350000000	7/24/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	841.44			73.97
						850.68	841.44			73.97
4128	FTN FARM BUREAU BK 0119	1.400000000	1/23/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						67.12	872.60			76.71
						882.19	872.60			76.71
4129	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						69.52	903.78			79.45
						913.70	903.78			79.45
4136	FTN PEOPLES BANK OF COMM 0820	1.850000000	8/07/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						304.11	1,153.09			316.78
						1,165.76	1,153.09			316.78
4148	FTN BK WISCON DELLS 0220	1.750000000	2/12/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						227.74	1,090.76			239.73
						1,102.75	1,090.76			239.73

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4149	FTN COMPASS SV BK 0818	1.400000000	8/14/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						163.01	872.60			172.60
						882.19	872.60			172.60
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						360.96	1,071.24			360.96
						1,071.24	1,071.24			360.96
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						371.58	1,102.75			371.58
						1,102.75	1,102.75			371.58
4168	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						307.88	913.71			307.88
						913.71	913.71			307.88
4169	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	841.44			36.99
						850.69	841.44			36.99
4175	FTN COMM ONE BK 0918	1.350000000	9/04/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.66	841.44		-.01	258.90
						850.68	841.45			258.89
4176	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	747.95			82.19
						756.16	747.95			82.19

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLO-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKO PRN-UNDR-BOOKO	END-INT-ACCRUL ENDING-RECVBLE
4198	FTN CELTIC BK 0918	1.400000000	9/28/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59 882.19	872.60 872.60			19.18 19.18
4199	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25 850.68	841.44 841.44			18.49 18.49
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						22.60 1,039.72	1,051.02 1,028.42		22.60	11.30 33.90
4205	FTN CITIZENS ST BK 0419	1.350000000	4/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.25 850.68	841.44 841.44			18.49 18.49
4207	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19	1.3500000		250,000.00	214,673.91	214,673.91		
						730.48	564.04 564.04			166.44 166.44
4208	FTN 1ST INT B&T 0120	1.600000000	1/16/20	1.6000000		250,000.00	209,239.13	209,239.13		
						843.84	668.50 668.50			175.34 175.34
4225	FTN EAGLE B&T 1019	1.500000000	10/30/19	1.5000000		250,000.00	171,195.65	171,195.65		
						647.26	636.98 626.71		10.27	10.27 20.54

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000		250,000.00	171,195.65	171,195.65		
						582.53	573.28 564.04		9.24	9.25 18.49
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000		250,000.00	171,195.65	171,195.65		
						776.71	764.38 752.05		12.33	12.33 24.66
4232	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19	1.4500000		250,000.00	141,304.35	141,304.35		
						516.44	297.95 297.95			218.49 218.49
4248	FTN CHOICE BK 1119	1.550000000	11/29/19	1.5500000		250,000.00	86,956.52	86,956.52		
						339.73				339.73 339.73
4249	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20	1.8000000		250,000.00	86,956.52	86,956.52		
						394.52	369.86 369.86			24.66 24.66
4250	FTN NORTHWEST BK 1120	1.750000000	11/27/20	1.7500000		250,000.00	95,108.70	95,108.70		
						419.52	359.59 359.59			59.93 59.93
4266	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19	1.4500000		250,000.00	62,500.00	62,500.00		
						228.42				228.42 228.42

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
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	716.78			118.15
						724.66	716.78			118.15
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	934.93			61.64
						945.20	934.93			61.64
4074	PJ SIGNATURE BK 0617	.900000000	6/26/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.82	560.96			36.99
						567.13	560.96			36.99
4109	PJ NEBRASKALAND 0717	.950000000	7/17/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						91.10	592.13			97.60
						598.63	592.13			97.60
4110	PJ HARDIN 0717	.950000000	7/17/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						91.10	592.13			97.60
						598.63	592.13			97.60
4111	PJ CATHAY BANK 0717	1.050000000	7/21/17	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	654.45			71.92
						661.65	654.45			71.92
4112	PJ MORTON COMM BK 0718	1.250000000	7/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	779.11			68.49
						787.67	779.11			68.49

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4113 PJ MUNI TRUST 0719		1.500000000	7/15/19	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38 945.21	934.93 934.93			174.66 174.66
4114 PJ TIMBERWOOD 0719		1.400000000	7/17/19	1.40000000	250,000.00	250,000.00	250,000.00	250,000.00		
						134.25 882.19	872.60 872.60			143.84 143.84
4115 PJ 1ST FIN EL DORADO 0719		1.500000000	7/29/19	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						20.55 945.20	934.93 934.93			30.82 30.82
4157 PJ PRIMESOUTH BK 0820		1.850000000	8/21/20	1.85000000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.71 1,165.75	1,153.09 1,153.09			139.38 139.38
4158 PJ BORDER ST BK 0820		1.750000000	8/26/20	1.75000000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93 1,102.75	1,090.76 1,090.76			71.92 71.92
4183 PJ SINATURE BK MINN 0918		1.250000000	9/18/18	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30 787.67	779.11 779.11			119.86 119.86
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 1,008.22	997.27 997.27			43.84 43.84

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	841.44		-.01	258.90
						850.68	841.45			258.89
4005 RJ BARRE 5B 0319		1.350000000	3/06/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.16	841.44		-.01	240.41
						850.68	841.45			240.40
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	841.44		-.01	286.64
						850.68	841.45			286.63
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	934.93			226.03
						945.21	934.93			226.03
4015 RJ FREEDOM DES MOINES 1019		1.350000000	10/17/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	841.44			138.70
						850.69	841.44			138.70
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	903.78			99.32
						913.71	903.78			99.32
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	872.60			230.14
						882.19	872.60			230.14

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-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
4022 RJ STEARNS BK ST CLOUD 0520		1.500000000	5/06/20	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85	934.93			267.12
						945.20	934.93			267.12
4024 RJ UNITY BK 0520		1.500000000	5/13/20	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	934.93			195.21
						945.21	934.93			195.21
4028 RJ PEOPLES STATE BK WISC 0519		1.300000000	5/22/19	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						80.14	810.27			89.04
						819.18	810.27			89.04
4029 RJ CEDAR RAPIDS 0519		1.400000000	5/22/19	1.40000000	250,000.00		141,304.35	141,304.35		
						86.30	584.93	250,000.00		
						498.63	584.93	250,000.00		
4030 RJ BLACKRIDGE BANK 0519		1.350000000	5/28/19	1.35000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	841.44			46.23
						850.68	841.44			46.23
4032 RJ FIRST AMER BK CARPEN 0519		1.250000000	5/29/19	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						17.12	779.11			25.68
						787.67	779.11			25.68
4035 RJ MIDWEST COMM 0518		1.000000000	5/21/18	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	623.29			89.04
						630.14	623.29			89.04

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	685.62			75.34
						693.15	685.62			75.34
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	1,028.42			135.62
						1,039.73	1,028.42			135.62
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	934.93			102.74
						945.20	934.93			102.74
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	997.27			43.84
						1,008.23	997.27			43.84
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	997.27			32.88
						1,008.23	997.27			32.88
4043 RJ ORRSTOWN BK 0520		1.750000000	5/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,090.76			47.95
						1,102.75	1,090.76			47.95
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	1,059.60			34.93
						1,071.24	1,059.60			34.93

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4046	RJ WEBBANK CORP 0518	1.200000000	5/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.44	747.95			24.66
						756.17	747.95			24.66
4048	RJ GUARANTY B&T 0220	1.550000000	2/28/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						21.23	966.09			31.85
						976.71	966.09			31.85
4049	RJ RELIANCE SV BK 0620	1.700000000	6/03/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.03	1,059.60			337.67
						1,071.24	1,059.60			337.67
4050	RJ VERUS BK 0619	1.300000000	6/05/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.51	810.27			240.41
						819.18	810.27			240.41
4051	RJ SMARTBANK 0620	1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						221.23	1,059.60			232.88
						1,071.24	1,059.60			232.88
4052	RJ SOLOMON BK 0619	1.400000000	6/04/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.90	872.60			268.49
						882.19	872.60			268.49
4054	RJ FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.22	997.27			219.18
						1,008.23	997.27			219.18

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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
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	1,184.24			195.21
						1,197.26	1,184.24			195.21
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	779.11			119.86
						787.67	779.11			119.86
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	779.11			171.23
						787.67	779.11			171.23
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	623.29			89.04
						630.14	623.29			89.04
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	1,153.09			101.37
						1,165.76	1,153.09			101.37
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	1,059.60			151.37
						1,071.24	1,059.60			151.37
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	1,059.60			116.44
						1,071.24	1,059.60			116.44

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-CDST	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
4071	RJ CARROLL CNTY TRUST 1219	1.800000000	12/24/19	1.80000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	1,121.91			98.63
						1,134.24	1,121.91			98.63
4077	RJ UNITY BK RUSH CITY MINN 061	1.650000000	6/28/19	1.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,028.42			22.60
						1,039.72	1,028.42			22.60
4083	RJ FRANDSEN BK 0718	1.200000000	7/02/18	1.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58	747.95		- .01	254.79
						756.16	747.96			254.78
4084	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						213.70	810.27			222.60
						819.17	810.27			222.60
4085	RJ CAPAHA BK 0718	1.300000000	7/09/18	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						204.79	810.27			213.70
						819.18	810.27			213.70
4086	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						188.36	779.11			196.92
						787.67	779.11			196.92
4087	RJ CAPITAL BANK 0718	1.200000000	7/16/18	1.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						131.51	747.95			139.73
						756.17	747.95			139.73

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BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4088	RJ STEPHENSON NAT BK 0718	1.300000000	7/16/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						142.47 819.18	810.27 810.27			151.37 151.37
4090	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.48 1,228.77	1,215.40 1,215.40			293.84 293.84
4091	RJ OKLAHOMA STATE BK 0720	1.950000000	7/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.48 1,228.77	1,215.40 1,215.40			293.84 293.84
4098	RJ MINN NAT BK 0716	.500000000	7/15/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.79 315.07	311.64 311.64			58.22 58.22
4100	RJ GEORGIA BK & TR 0716	.500000000	7/22/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.97 315.07	311.64 311.64			27.40 27.40
4101	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60 756.16	747.95 747.95			180.82 180.82
4102	RJ CAROLINA TRUST BK 0717	.950000000	7/13/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						117.12 598.63	592.13 592.13			123.63 123.63

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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
4103	RJ BROOKLINE BK 0717	.900000000	7/17/17	.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	560.96			92.47
						567.13	560.96			92.47
4104	RJ FIRST NAT BK BERLIN 0717	1.000000000	7/17/17	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						95.89	623.29			102.74
						630.14	623.29			102.74
4105	RJ THE BANK 0718	1.250000000	7/17/18	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						119.86	779.11			128.42
						787.67	779.11			128.42
4106	RJ BK OF N CAROLINA 0717	1.000000000	7/24/17	1.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	623.29			54.79
						630.13	623.29			54.79
4107	RJ FNB BK 0717	.950000000	7/13/17	.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						117.12	592.13			123.63
						598.63	592.13			123.63
4117	RJ BANKERS BANK KS 0716	.500000000	7/15/16	.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.79	311.64			58.22
						315.07	311.64			58.22
4119	RJ PEOPLES BK MAGNOLIA 0716	.400000000	7/18/16	.40000000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.36	249.31			41.10
						252.06	249.31			41.10

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BEGINNING-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BODK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BDDKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SDLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BODKD	ENDING-RECVBLE
4120	RJ COMMERCE UNION BANCSHARE 07	.500000000	7/22/16	.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.82	311.64			34.25
						315.07	311.64			34.25
4122	RJ PARK STERLING BK 0716	.450000000	7/27/16	.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	280.49			15.41
						283.57	280.49			15.41
4123	RJ BBCN BANK 0716	.600000000	7/29/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.22	373.98			12.33
						378.09	373.98			12.33
4124	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	1,121.91			123.29
						1,134.24	1,121.91			123.29
4125	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	779.11			68.49
						787.67	779.11			68.49
4126	RJ 1ST CAPITAL BK 0717	1.000000000	7/21/17	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						61.64	623.29			68.49
						630.14	623.29			68.49
4131	RJ AMERICAN PLUS BK 0118	1.100000000	1/22/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						75.34	685.62			82.88
						693.15	685.62			82.88

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BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	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	250,000.00	250,000.00	250,000.00		
						7.19	654.45			14.38
						661.64	654.45			14.38
4133	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.97	1,090.76			35.96
						1,102.75	1,090.76			35.96
4135	RJ BK OF TESCOTT 0520	1.800000000	5/07/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						295.89	1,121.91			308.22
						1,134.24	1,121.91			308.22
4138	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						14.04	1,291.77			14.04
						1,291.77	1,291.77			14.04
4139	RJ LEGENDS BK 0820	1.800000000	8/14/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59	1,121.91			221.92
						1,134.24	1,121.91			221.92
4141	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						276.03	966.09			286.64
						976.71	966.09			286.64
4142	RJ TEXAS SECURITY BK 0820	1.950000000	8/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.48	1,215.40			293.84
						1,228.77	1,215.40			293.84

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-CDST	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-BODKD	END-INT-ACCRUL ENDING-RECVBLE
4143 RJ TWO RIVERS ST BK 0220		1.800000000	2/12/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						234.25 1,134.25	1,121.91 1,121.91			246.58 246.58
4144 RJ AMERICAN CHARTERED BK 0320		1.750000000	3/13/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77 1,102.74	1,090.76 1,090.76			215.75 215.75
4152 RJ WESTERN ST BK 0820		1.950000000	8/14/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						227.05 1,228.76	1,215.40 1,215.40			240.41 240.41
4153 RJ 1ST AMER INT BK 1118		1.300000000	11/27/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.62 819.18	810.27 810.27			44.52 44.52
4154 RJ 1ST SOUTH BK 0820		1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96 1,102.75	1,090.76 1,090.76			47.95 47.95
4155 RJ 1ST NAT BK & TR 0820		1.900000000	8/19/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						156.16 1,197.26	1,184.24 1,184.24			169.18 169.18
4159 RJ 1ST NAT BK LAS ANIMAS 0820		1.850000000	8/21/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.71 1,165.75	1,153.09 1,153.09			139.38 139.38

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AMTZ-BASIS: CDST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FRDM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BDDK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BDOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BDDKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4160 RJ OOSTBURG ST BK 0820		1.850000000	8/19/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						152.05	1,153.09			164.73
						1,165.76	1,153.09			164.73
4165 RJ PARKWAY BK & TR 0219		1.650000000	2/19/19	1.6942253	245,000.00	245,000.00	245,000.00	244,632.50		
367.50	367.50					132.90	1,007.86			143.98
						1,018.94	1,007.86			143.98
4166 RJ FARMERS & MERCH BK 0820		1.850000000	8/28/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,153.09			50.68
						1,165.75	1,153.09			50.68
4170 RJ ENTERPRISE BK 0820		1.800000000	8/28/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	1,121.91			49.32
						1,134.25	1,121.91			49.32
4171 RJ UNITED NAT BK GA 0720		1.700000000	7/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						314.38	1,059.60			326.03
						1,071.24	1,059.60			326.03
4172 RJ EVABK 0820		1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,090.76			47.95
						1,102.75	1,090.76			47.95
4174 RJ FRONTENAC BK 0920		1.800000000	9/18/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						160.27	1,121.91			172.60
						1,134.24	1,121.91			172.60

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4180	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	1,090.76			251.71
						1,102.74	1,090.76			251.71
4181	RJ 1ST ST BK	1.700000000	7/17/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	1,059.60			163.01
						1,071.24	1,059.60			163.01
4184	RJ MECHANICS SVBK 1018	1.250000000	10/05/18	1.2500000		250,000.00	239,130.43	239,130.43		
							522.26			231.16
						753.42	522.26			231.16
4186	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	779.11			77.05
						787.67	779.11			77.05
4188	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						21.92	997.27			32.88
						1,008.23	997.27			32.88
4193	RJ CARVER ST BK 0920	1.850000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						25.34	1,153.09			38.01
						1,165.75	1,153.09			38.01
4194	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	1,121.91			86.30
						1,134.24	1,121.91			86.30

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AMTZ-BASIS: CDST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-CDST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BDDK REAL-G/L-CDST	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
4201 RJ PREMIER BUS BK 0718		1.250000000	7/25/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37 787.67	779.11 779.11			59.93 59.93
4204 RJ BK CHARLES TOWN 0920		1.800000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33 1,134.24	1,121.91 1,121.91			24.66 24.66
4206 RJ PLANTERS BK 0319		1.400000000	3/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59 882.19	882.19 872.60		9.59	9.59 19.18
4209 RJ HENRY CNTY BK 0419		1.300000000	4/16/19	1.3000000		250,000.00	209,239.13	209,239.13		
						685.62	543.15 543.15			142.47 142.47
4210 RJ SAVINGS INSTITUTE 1019		1.500000000	10/15/19	1.5000000		250,000.00	214,673.91	214,673.91		
						811.64	626.71 626.71			184.93 184.93
4211 RJ 1ST FARMERS B&T 0419		1.400000000	4/22/19	1.4000000		250,000.00	195,652.17	195,652.17		
							584.93 584.93			105.48 105.48
4212 RJ BK DEERFIELD 0420		1.500000000	4/21/20	1.5000000		250,000.00	195,652.17	195,652.17		
						739.72	626.71 626.71			113.01 113.01

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4213 RJ	IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20	1.7000000		250,000.00	173,913.04	173,913.04		
							710.28			34.93
						745.21	710.28			34.93
4214 RJ	FARMERS ST BK 1020	1.600000000	10/23/20	1.6000000		250,000.00	190,217.39	190,217.39		
							668.50			98.63
						767.13	668.50			98.63
4216 RJ	CRESKOM BK 1020	1.250000000	10/28/20	1.2500000		250,000.00	176,630.43	176,630.43		
							522.26			34.25
						556.51	522.26			34.25
4217 RJ	SUTTON BK 1018	1.250000000	10/30/18	1.2500000		250,000.00	171,195.65	171,195.65		
							273.97		-248.29	265.41
						539.38	522.26			17.12
4218 RJ	NEBRASKA ST B&T	1.350000000	10/21/19	1.3500000		250,000.00	195,652.17	195,652.17		
							564.04			101.71
						665.75	564.04			101.71
4220 RJ	1ST FINANCIAL NW INC 1019	1.350000000	10/16/19	1.3500000		250,000.00	209,239.13	209,239.13		
							564.04			147.95
						711.99	564.04			147.95
4221 RJ	1ST BK PUERTO RICO 1018	1.550000000	10/22/18	1.5500000		250,000.00	195,652.17	195,652.17		
							647.60			116.78
						764.38	647.60			116.78

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4222 RJ BK CHAMPAIGN NA 1018		1.200000000	10/29/18	1.2000000		250,000.00	173,913.04	173,913.04		
						526.03	501.37			24.66
							501.37			24.66
4223 RJ GREAT MIDWEST BK 1018		1.200000000	10/29/18	1.2000000		250,000.00	173,913.04	173,913.04		
						526.03	501.37			24.66
							501.37			24.66
4224 RJ PREFERRED BK 1018		1.150000000	10/30/18	1.1500000		250,000.00	171,195.65	171,195.65		
						496.23	488.36		7.88	7.88
							480.48			15.76
4236 RJ 21ST CENTURY BK 1118		1.100000000	11/09/18	1.1000000		250,000.00	141,304.35	141,304.35		
						391.78	226.03			165.75
							226.03			165.75
4237 RJ WEBSTER 5 CENTS SVG 0520		1.650000000	5/06/20	1.6500000		250,000.00	152,173.91	152,173.91		
						632.88	339.04			293.84
							339.04			293.84
4243 RJ PILGRAM BK 1120		1.650000000	11/20/20	1.6500000		250,000.00	114,130.43	114,130.43		
						474.65	463.35		-.01	11.30
							463.36			11.29
4244 RJ MIZRAHI TEFAHOT BK 0419		1.700000000	4/25/19	1.7149519		248,000.00	140,173.91	140,133.96		
	124.00				184.81		704.59			80.85
						600.63	704.59			80.85

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4246 RJ ILLINOIS NB 1118		1.500000000	11/27/18	1.5000000		250,000.00	95,108.70	95,108.70		
							308.22			51.37
						359.59	308.22			51.37
4252 RJ NATIONAL BK NY 1120		1.750000000	11/30/20	1.7500000		250,000.00	86,956.52	86,956.52		
							359.59			23.97
						383.56	359.59			23.97
4253 RJ 2 RIVERS COMM BK 1220		1.750000000	12/10/20	1.7500000		250,000.00	59,782.61	59,782.61		
										263.70
						263.70				263.70
4254 RJ AMERICAN ST BK 1120		1.750000000	11/30/20	1.7500000		250,000.00	86,956.52	86,956.52		
							359.59			23.97
						383.56	359.59			23.97
4259 RJ DMB COMM BK 0517		.750000000	5/26/17	.7500000		250,000.00	95,108.70	95,108.70		
							154.11			25.68
						179.79	154.11			25.68
4261 RJ MERRICK BK 0517		.900000000	5/30/17	.9000000		250,000.00	86,956.52	86,956.52		
							191.10		6.17	6.16
						197.26	184.93			12.33
4265 RJ ALTAPACIFIC BK 1218		1.300000000	12/18/18	1.3000000		250,000.00	38,043.48	38,043.48		
										124.66
						124.66				124.66

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
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-RECVLE
4267	RJ WOORI AMER BK 1218	1.450000000	12/17/18	1.4500000		250,000.00	43,478.26	43,478.26		
						158.90				158.90
4268	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20	1.7500000		250,000.00	46,195.65	46,195.65		
						203.77				203.77
4270	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20	1.7500000		250,000.00	43,478.26	43,478.26		
						191.78				191.78
4271	RJ BRAINERD SVG 1219	1.500000000	12/18/19	1.5000000		250,000.00	38,043.48	38,043.48		
						143.84				143.84
4272	RJ 1ST NB OLNE 1220	1.800000000	12/18/20	1.8000000		250,000.00	38,043.48	38,043.48		
						172.60				172.60
4278	RJ ATLANTIC COAST BK 1217	1.100000000	12/15/17	1.1000000		250,000.00	43,478.26	43,478.26		
						120.55				120.55
4279	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19	1.5500000		250,000.00	8,152.17	8,152.17		
						31.85				31.85

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4280 RJ ION BK 0817		1.000000000	8/16/17	1.0000000		250,000.00	29,891.30	29,895.40		
					34.25					109.59
						75.34				109.59
4281 RJ MUTUALONE BK 0619		1.250000000	6/23/19	1.2500000		250,000.00	24,456.52	24,456.52		
										77.05
						77.05				77.05
4284 RJ BELMONT B&T 0119		1.350000000	1/14/19							
4285 RJ CENTRAL BK IL 1220		1.900000000	12/31/20	1.9000000		250,000.00	2,717.39	2,717.39		
						13.01				13.01
										13.01
367.50	491.50				219.06	17,770.09	149,427.71	2,000,000.00	-153.15	23,958.91
						155,397.44	149,580.86	2,000,000.00		23,805.76

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	39,756,000.00	39,755,632.50	INTEREST:		149,580.86	EARNED-INTEREST: 155,397.44
TOTAL ENDING:	49,254,000.00	49,253,508.50	PRINCIPAL:		2,000,000.00	NET DISC/(PREM):
CHANGE:	9,498,000.00	9,497,876.00	TOTAL:		2,149,580.86	REALZD GAIN/(L):
AVERAGE:	44,469,543.40	44,469,140.05 (COST)				EARNED-LOAN-FEE:
207 ITEMS IN TOTAL: CD Monthly Interest Payments						LESS EXPENSE:
						TOTAL: 155,397.44
						EARNED-YLD: 1.386405160

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
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		
						132.90				812.19
						679.29				812.19
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		
						95.99				775.27
						679.29				775.27
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		
						100.35				810.51
						710.16				810.51
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		
						109.08				880.99
						771.92				880.99
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		
						88.60				767.89
						679.29				767.89
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		
						84.91				795.08
						710.16				795.08
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		
						61.75				771.92
						710.16				771.92

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3931	FTN SFRA NB 0316	.650000000	3/30/16	.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						4.45				414.04
						409.59				414.04
3934	FTN CAPITAL ONE BANK 0316	.600000000	3/24/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77				406.85
						378.08				406.85
3935	FTN BANK OF CHINA 0316	.600000000	3/24/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77				406.85
						378.08				406.85
3937	FTN BNK LEUMI 0316	.600000000	3/30/16	.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						4.11				382.19
						378.08				382.19
3941	FTN SALLIE M BNK 1016	1.000000000	10/03/16	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,253.42	1,253.42			630.14
						630.14	1,253.42			630.14
3942	FTN LUANA BNK 1016	.650000000	10/03/16	.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						814.73	814.73			409.59
						409.59	814.73			409.59
3943	FTN PEOPLES UNITED 1016	.850000000	10/03/16	.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,065.41	1,065.41			535.62
						535.62	1,065.41			535.62

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
3944	FTN 1ST PREM BNK 1016	.850000000	10/11/16	.85000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,007.19	1,065.41			477.40
						535.62	1,065.41			477.40
3950	FTN GE CAP CD 1018	1.900000000	10/17/18	1.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,173.29	2,381.51			989.04
						1,197.26	2,381.51			989.04
3951	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19	2.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,287.67	2,506.85			1,041.10
						1,260.28	2,506.85			1,041.10
3970	FTN AMEX FSB CD 1119	2.200000000	11/20/19	2.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,019.18	2,772.60			632.88
						1,386.30	2,772.60			632.88
3971	FTN CIT BANK CD 1119	2.150000000	11/19/19	2.15000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,988.01	2,709.59			633.22
						1,354.80	2,709.59			633.22
3978	FTN BARCLYS CD 1218	1.850000000	12/17/18	1.85000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,343.15	2,318.84			190.07
						1,165.75	2,318.84			190.07
3985	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						815.07				1,886.30
						1,071.23				1,886.30

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BODKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BODKD	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		
						252.74				819.86
						567.12				819.86
3995	FTN EVERBANK CD 0219	1.3000000000	2/13/19	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						436.30				1,255.48
						819.18				1,255.48
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		
						278.77				971.92
						693.15				971.92
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		
						1,195.89	2,256.16			73.97
						1,134.24	2,256.16			73.97
4108	FTN CAPITAL ONE NAT BK 0720	2.3000000000	7/15/20	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,228.77				2,678.08
						1,449.32				2,678.08
4150	FTN BROWN CNTY ST BK 0219	1.4500000000	2/14/19	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						476.71				1,390.41
						913.70				1,390.41
4151	FTN MAGYAR BK 0419	1.4500000000	4/29/19	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						337.67				1,251.37
						913.70				1,251.37

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
4192	FTN KEY BK 1018	1.250000000	10/01/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						8.56				796.23
						787.67				796.23
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000		250,000.00	152,173.91	152,173.91		
						652.05				652.05
										652.05
4269	FTN WEBSTER BK 1218	1.400000000	12/17/18	1.4000000		250,000.00	43,478.26	43,478.26		
						153.42				153.42
										153.42
4274	FTN CAROLINA BK 1218	1.300000000	12/31/18	1.3000000		250,000.00	5,434.78	5,434.78		
						17.81				17.81
										17.81
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		
						697.60	1,316.10			43.15
						661.64	1,316.10			43.15
4076	PJ PROGRESSIVE BK LA 0617	.900000000	6/26/17	.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						604.11	1,128.08			43.15
						567.12	1,128.08			43.15
4137	PJ MY SAFRA BK 0720	1.900000000	7/30/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.86				2,017.12
						1,197.26				2,017.12

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						237.33				1,277.05
						1,039.73				1,277.05
4014	RJ CITIZENS BLU	1.250000000	4/17/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,429.79	1,566.78			650.68
						787.67	1,566.78			650.68
4021	RJ MARLIN BK 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,520.55	1,890.41			575.34
						945.20	1,890.41			575.34
4025	RJ LCA BK 0520	1.500000000	5/05/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,530.82	1,890.41			585.62
						945.21	1,890.41			585.62
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		
						1,410.27	1,827.40			496.58
						913.70	1,827.40			496.58
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		
						1,251.37	1,827.40			337.67
						913.70	1,827.40			337.67
4033	RJ COMPASS BK 0518	1.250000000	5/21/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,147.26	1,575.34			359.59
						787.67	1,575.34			359.59

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-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
4034	RJ MANU & TRADERS	1.100000000	5/21/18	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,009.59	1,386.30			316.44
						693.15	1,386.30			316.44
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		
						956.85	1,386.30			263.70
						693.15	1,386.30			263.70
4039	RJ HSBC BK 0520	1.000000000	5/20/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						917.81	1,260.27			287.67
						630.14	1,260.27			287.67
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		
						1,412.67	2,079.45			372.95
						1,039.73	2,079.45			372.95
4047	RJ TOWNEBK PORTSMITH 0518	1.200000000	5/29/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,027.40	1,512.33			271.23
						756.16	1,512.33			271.23
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		
						1,212.33	1,880.14			277.40
						945.21	1,880.14			277.40
4072	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						901.37	1,754.79			28.77
						882.19	1,754.79			28.77

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4089 RJ LITTLE BANK 0717		.950000000	7/14/17	.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						507.53 598.63				1,106.16 1,106.16
4162 RJ EVB TAPPAHANNOCK 0220		1.700000000	2/28/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						395.89 1,071.23				1,467.12 1,467.12
4177 RJ CHARTER BK EAU CLAIRE 0620		1.750000000	6/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77 1,102.74				1,306.51 1,306.51
4185 RJ BANGOR SVBK 0320		1.700000000	3/11/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						232.88 1,071.23				1,304.11 1,304.11
4202 RJ ESSA B&T 0718		1.550000000	7/31/18	1.5500000	248,000.00	248,000.00	248,000.00	248,579.23		
						652.95 968.90				1,621.85 1,621.85
4215 RJ THOMASTON SB 1020		1.900000000	10/28/20	1.9000000		250,000.00	176,630.43	176,630.43		
						845.89				845.89 845.89
4235 RJ HAPOALIM BK 1018		1.350000000	10/29/18	1.3500000		250,000.00	173,913.04	173,913.04		
						591.78				591.78 591.78

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4238 RJ WASHINGTON TR WESTERLY 0520		1.550000000	5/20/20	1.5500000		250,000.00	114,130.43	114,130.43		
						445.89				445.89
4239 RJ NATIONAL COOPERATIVE BK 102		1.750000000	10/30/20	1.7500000		230,000.00	157,500.00	157,500.00		
						694.73				694.73
4247 RJ BKUNITED 1118		1.450000000	11/30/18	1.4500000		250,000.00	86,956.52	86,956.52		
						317.81				317.81
4251 RJ PROVIDENT BK 1218		1.300000000	12/03/18	1.3000000		250,000.00	81,521.74	81,521.74		
						267.12				267.12
4257 RJ TCF NB 0517		.850000000	5/25/17	.8500000		250,000.00	100,543.48	100,543.48		
						215.41				215.41
4258 RJ APPLE BK 0517		.800000000	5/25/17	.8000000		250,000.00	100,543.48	100,543.48		
						202.74				202.74
4260 RJ WEX BK 1117		1.100000000	11/20/17	1.1000000		250,000.00	114,130.43	114,130.43		
						316.44				316.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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
4273 RJ SUSSEX BK 0818		1.250000000	8/16/18	1.2500000		250,000.00	43,478.26	43,478.26		
						136.99				136.99
4275 RJ CENTIER BK 1217		1.100000000	12/18/17	1.1000000		250,000.00	38,043.48	38,043.48		
						105.48				105.48
4276 RJ BERKSHIRE BK 1217		1.200000000	12/11/17	1.2000000		250,000.00	57,065.22	57,065.22		
						172.60				172.60
4277 RJ 1ST NIAGRA BK 1217		1.250000000	12/11/17	1.2500000		250,000.00	57,065.22	57,065.22		
						179.79				179.79
4283 RJ GREEN BK 0117		.850000000	1/30/17	.8500000		250,000.00	5,434.78	5,434.78		
						11.64				11.64
						39,802.21	43,426.02			44,223.91
						47,847.72	43,426.02			44,223.91

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	12,713,000.00	12,713,000.00	INTEREST:			43,426.02	EARNED-INTEREST:	47,847.72
TOTAL ENDING:	16,943,000.00	16,943,000.00	PRINCIPAL:				NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	4,230,000.00	4,230,000.00	TOTAL:			43,426.02	EARNED-LOAN-FEE:	
AVERAGE:	14,221,043.46	14,221,622.69	(COST)				LESS EXPENSE:	
68 ITEMS IN TOTAL:	CD Semi Annual Interest						TOTAL:	47,847.72

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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

EARNED-YLD: 1.334802873

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	250,000.00	250,000.00	250,000.00		
						604.11	891.78		9.59	594.52
						882.19	882.19			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		
						547.95	787.67			547.95
						787.68	787.67			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		10.28	10.27
						945.21	934.93			20.55
4219	RJ INTERAUDI BK 1020	1.750000000	10/29/20	1.7500000		250,000.00	173,913.04	173,913.04		
										767.12
						767.12				767.12
4240	RJ SECURITY NATIDNAL BK 1120	1.650000000	11/16/20	1.6500000		250,000.00	125,000.00	125,000.00		
										519.86
						519.86				519.86

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
CD Quarterly Interest (345)

AMTZ-BASIS: CDST

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

						1,581.85	3,727.40		19.87	2,859.24
						5,004.80	3,707.53			2,879.11
	PAR-VALUE	BDDK-VALUE		CASH-FRDM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	1,000,000.00	1,000,000.00	INTEREST:			3,707.53	EARNED-INTEREST:	5,004.80		
TOTAL ENDING:	1,500,000.00	1,500,000.00	PRINCIPAL:				NET DISC/(PREM):			
							REALZD GAIN/(L):			
CHANGE:	500,000.00	500,000.00	TOTAL:			3,707.53	EARNED-LDAN-FEE:			
AVERAGE:	1,298,913.04	1,298,913.04 (CDST)					LESS EXPENSE:			
6 ITEMS IN TOTAL: CD Quarterly Interest										
							TOTAL:	5,004.80		
							EARNED-YLD:	1.528662766		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
US TREASURY BILL (350)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BODK	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-CDST	SDLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BDDKD	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	2,884,963.74	INTEREST:			EARNED-INTEREST:
TOTAL ENDING:	3,000,000.00	2,895,052.72	PRINCIPAL:			NET DISC/(PREM):
CHANGE:		10,088.98	TOTAL:			REALZD GAIN/(L):
AVERAGE:	3,000,000.00	2,821,140.00 (CDST)				EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL						LESS EXPENSE:
						TOTAL:
						EARNED-YLD:

10,088.98
10,088.98
1.418821169

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-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
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				3,150.61 2,356.56	4,687.50 4,687.50			819.67 819.67
3899	UBS US T-NOTE 1215	.250000000	12/31/15	.2755046	1,000,000.00		989,130.43	988,666.78		
468.75		64.13	404.62	468.75		631.79 618.21	1,250.00 1,250.00	1,000,000.00 1,000,000.00		
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		
1,406.25	1,406.25	183.37				631.79 937.50				1,569.29 1,569.29
3918	UBS US T-NOTES 1215	2.125000000	12/31/15	.2201086	500,000.00		494,565.22	507,161.18		
12,734.38		2,379.37	10,355.01	-12,734.38		2,685.12 2,627.38	5,312.50 5,312.50	500,000.00 500,000.00		
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		
10,000.00	10,000.00	1,461.15				11,803.28 10,054.64	20,000.00 20,000.00			1,857.92 1,857.92
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	439.46				1,563.69 1,547.06	3,093.75 3,093.75			17.00 17.00
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				2,730.53 2,042.35	4,062.50 4,062.50			710.38 710.38

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-BODK	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			1,630,434.78	1,622,792.12	
9,375.00		830.34	8,544.66			1,475.41	2,500.00	2,000,000.00		
				9,375.00		1,024.59	2,500.00	2,000,000.00		
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				957.88				2,832.88
						1,875.00				2,832.88
67,794.91	57,951.16	5,596.67	8,949.28			25,630.10	40,906.25	3,500,000.00		7,807.14
24,140.63	11,406.25	4,023.89	10,355.01	-2,890.63		23,083.29	40,906.25	3,500,000.00		7,807.14

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	18,125,000.00	18,093,696.70	INTEREST:		40,906.25	EARNED-INTEREST: 23,083.29
TOTAL ENDING:	14,625,000.00	14,595,269.48	PRINCIPAL:		3,500,000.00	NET DISC/(PREM): 1,572.78
CHANGE:	-3,500,000.00	-3,498,427.22	TOTAL:		3,540,906.25	REALZD GAIN/(L):
AVERAGE:	17,739,130.43	17,697,075.17 (COST)				EARNED-LOAN-FEE:
9 ITEMS IN TOTAL:	U.S. TREASURY NOTE					LESS EXPENSE:
						TOTAL: 24,656.07
						EARNED-YLD: .552748275

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
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	PRO-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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				5,375.00	7,500.00			1,625.00
						3,750.00	7,500.00			1,625.00
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				3,583.33	5,000.00			1,083.33
						2,500.00	5,000.00			1,083.33
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	2,411.85				5,958.33	8,250.00			1,833.33
						4,125.00	8,250.00			1,833.33
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				3,972.22	5,500.00			1,222.22
						2,750.00	5,500.00			1,222.22
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	2,099.47				7,525.00	10,500.00			2,275.00
						5,250.00	10,500.00			2,275.00
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				1,227.78				4,477.78
						3,250.00				4,477.78
3818	UBS FNMA 1015	1.625000000	10/26/15	.5470529	5,000,000.00		1,358,695.65	1,392,241.85		
123,450.00		4,291.81	119,158.19	-123,450.00		34,982.64	40,625.00	5,000,000.00		
						5,642.36	40,625.00	5,000,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
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
3871	UBS FNMA 0817	.850000000	8/07/17	1.0179647	3,000,000.00		1,206,521.74	1,199,161.96		
18,300.00		485.26	9,017.85	8,796.89		3,825.00	6,375.00	3,000,000.00		
				18,300.00		2,550.00	6,375.00	3,000,000.00		
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				5,597.22	8,125.00			1,534.72
						4,062.50	8,125.00			1,534.72
3820	MSSB FNMA 1215	.375000000	12/21/15	.5090940	2,000,000.00		1,760,869.57	1,755,146.74		
6,500.00		621.16	5,878.84			2,083.33	3,750.00	2,000,000.00		
				6,500.00		1,666.67	3,750.00	2,000,000.00		
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		
						24,062.50	28,125.00			10,000.00
91,000.00	91,000.00	5,508.88				14,062.50	28,125.00			10,000.00
3793	RWB FNMA NOTE 1017	.875000000	10/26/17	.7836205	5,000,000.00	5,000,000.00	5,000,000.00	5,020,500.00		
						18,836.81	21,875.00			7,899.31
20,500.00	20,500.00	1,102.08				10,937.50	21,875.00			7,899.31
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	1,529.85				1,791.67				3,666.67
						1,875.00				3,666.67
4231	RWB FNMA 0520	1.650000000	5/20/20	1.6510265		4,500,000.00	3,619,565.22	3,630,073.37		
	225.00	8.50			30,731.25		37,125.00			8,456.25
						14,850.00	37,125.00			8,456.25

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-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
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		
						14,354.17	24,375.00			2,166.67
127,930.00	127,930.00	9,895.02				12,187.50	24,375.00			2,166.67
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		
						126,388.89	162,500.00			45,138.89
641,160.00	641,160.00	65,310.92				81,250.00	162,500.00			45,138.89
193,236.00	168,661.00	14,342.51	14,896.69	8,796.89	30,731.25	259,563.89	369,625.00	10,000,000.00		91,379.17
1,004,040.00	880,590.00	86,108.71	119,158.19	-98,650.00		170,709.03	369,625.00	10,000,000.00		91,379.17

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	45,500,000.00	45,952,060.34	INTEREST:		369,625.00	EARNED-INTEREST: 170,709.03
TOTAL ENDING:	40,000,000.00	40,388,866.03	PRINCIPAL:		10,000,000.00	NET DISC/(PREM): -71,766.20
CHANGE:	-5,500,000.00	-5,563,194.31	TOTAL:		10,369,625.00	REALZD GAIN/(L): 8,796.89
AVERAGE:	43,445,652.18	44,188,777.92 (COST)				EARNED-LOAN-FEE:
16 ITEMS IN TOTAL: FNMA COUPON NOTES						LESS EXPENSE:
						TOTAL: 107,739.72
						EARNED-YLD: .967317153

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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-AMDRITZTN	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			65,217.39	65,082.07	
1,037.50		11.41	602.99	423.10		953.06	1,074.72	500,000.00		
				1,037.50		121.67	1,074.72	500,000.00		
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		
						444.44				10,444.44
6,314.56	6,314.56	606.42				10,000.00				10,444.44
3896	RWB FFCB 1015	4.8000000000	10/19/15	.2810003	1,270,000.00		248,478.26	267,073.02		
						27,432.00	30,480.00	1,270,000.00		
95,039.90		3,006.41	92,033.49	-95,039.90		3,048.00	30,480.00	1,270,000.00		
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	4,915.43				26,450.00	34,500.00			9,200.00
						17,250.00	34,500.00			9,200.00
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	4.10				1,109.38				2,515.63
						1,406.25				2,515.63
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		
						666.67				1,666.67
630.00	630.00	81.64				1,000.00				1,666.67
3795	RJ FFCB 0416	.4500000000	4/04/16	.4100482	3,000,000.00	3,000,000.00	3,000,000.00	3,003,570.00		
						6,637.50	6,750.00			3,262.50
3,570.00	3,570.00	295.98				3,375.00	6,750.00			3,262.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-AMDRITZTN	REALIZED-PREM	REAL-G/L-CDST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BODKED	PRD-PRN-BDOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
33,622.47	32,584.97	4,930.94	602.99	423.10		63,693.05	72,804.72	1,770,000.00		27,089.24
105,554.46	10,514.56	3,990.45	92,033.49	-94,002.40		36,200.92	72,804.72	1,770,000.00		27,089.24
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:		27,770,000.00	27,765,914.92	INTEREST:			72,804.72	EARNED-INTEREST:	36,200.92	
TOTAL ENDING:		26,000,000.00	25,997,278.51	PRINCIPAL:			1,770,000.00	NET DISC/(PREM):	940.49	
								REALZD GAIN/(L):	423.10	
CHANGE:		-1,770,000.00	-1,768,636.41	TOTAL:			1,842,804.72	EARNED-LOAN-FEE:		
AVERAGE:		26,313,695.65	26,310,084.68 (COST)					LESS EXPENSE:		
7 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI								TOTAL:	37,564.51	
								EARNED-YLD:	.566448615	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
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-BDOKD	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
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	
						38,718.75	39,375.00			19,031.25
						19,687.50	39,375.00			19,031.25
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	
						11,250.00				23,750.00
2,050.00	2,050.00	121.63				12,500.00				23,750.00
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	
						2,245.83				11,870.83
						9,625.00				11,870.83
3920 PJ FMACA 1115			.250000000	11/12/15	.2499844	3,750,000.00		1,711,956.52	1,711,956.52	
						3,619.79	4,687.50	3,750,000.00		
						1,067.71	4,687.50	3,750,000.00		
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	
						2,187.50				6,125.00
900.00	900.00	155.95				3,937.50				6,125.00
3866 RJ FAMC 0916			1.000000000	9/26/16	.6693365	100,000.00	100,000.00	100,000.00	100,947.00	
						13.89				263.89
947.00	947.00	81.08				250.00				263.89

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
FAMC Note (840)

AMTZ-BASIS: COST

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

3,897.00	3,897.00	358.66			58,035.76	44,062.50	3,750,000.00		61,040.97
					47,067.71	44,062.50	3,750,000.00		61,040.97
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	27,350,000.00	27,351,436.91	INTEREST:			44,062.50	EARNED-INTEREST:	47,067.71	
TOTAL ENDING:	23,600,000.00	23,601,078.25	PRINCIPAL:			3,750,000.00	NET DISC/(PREM):	-358.66	
CHANGE:	-3,750,000.00	-3,750,358.66	TOTAL:			3,794,062.50	REALZD GAIN/(L):		
AVERAGE:	25,311,956.52	25,315,853.52 (COST)					EARNED-LOAN-FEE:		
6 ITEMS IN TOTAL: FAMC Note							LESS EXPENSE:		
							TOTAL:	46,709.05	
							EARNED-YLD:	.732004073	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-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
4017	FTN FHLMC 0718	1.200000000	7/27/18	1.1998588	3,000,000.00			847,826.09	847,826.09	
						6,400.00	9,000.00	3,000,000.00		
						2,600.00	9,000.00	3,000,000.00		
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		
						3,978.50	6,570.00			693.50
						3,285.00	6,570.00			693.50
4182	FTN FHLMC 0920	2.000000000	9/30/20	2.0021118	2,000,000.00	2,000,000.00	2,000,000.00	1,999,800.00		
200.00	200.00	9.55				111.11				10,111.11
						10,000.00				10,111.11
4187	FTN FHLMC 0918	1.300000000	9/24/18	1.3068200	2,000,000.00	2,000,000.00	2,000,000.00	1,999,600.00		
400.00	400.00	32.79				505.56				7,005.56
						6,500.00				7,005.56
4195	FTN FHLMC 0919	1.625000000	9/30/19	1.6262962	3,000,000.00	3,000,000.00	3,000,000.00	2,999,850.00		
150.00	150.00	9.11				135.42				12,322.92
						12,187.50				12,322.92
4226	FTN FHLMC 0419	1.300000000	4/29/19	1.3000000		5,000,000.00	3,478,260.87	3,478,260.87		
										11,194.44
						11,194.44				11,194.44
4233	FTN FHLMC 0419	1.300000000	4/25/19	1.3007218		3,000,000.00	2,086,956.52	2,086,904.35		
	75.00	3.56								6,716.67
						6,716.67				6,716.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4262	FTN FHLMC 0519	1.500000000	5/24/19	1.5058883		3,500,000.00	1,217,391.30	1,217,147.83		
	700.00	16.84				4,520.83				4,520.83
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		
	10,500.00	10,500.00	718.87			7,666.67 7,500.00	15,000.00 15,000.00			166.67 166.67
3953	RWB FHLMC 0517	.875000000	5/18/17	.8952694	7,000,000.00		3,652,173.91	3,650,347.83		
	3,500.00	181.15	1,206.37	2,112.48 3,500.00		22,628.47 7,996.53	30,625.00 30,625.00	7,000,000.00 7,000,000.00		
4145	RWB FHLMC 0819	1.660000000	8/28/19	1.6854841	480,000.00	480,000.00	480,000.00	479,520.00		
	480.00	480.00	28.56			664.00 1,992.00				2,656.00 2,656.00
4146	RWB FHLMC 2 0819	1.650000000	8/19/19	1.6577824	1,520,000.00	1,520,000.00	1,520,000.00	1,519,544.00		
	456.00	456.00	27.68			2,926.00 6,270.00				9,196.00 9,196.00
4147	RWB FHLMC 0818	1.450000000	8/27/18	1.4431640	2,000,000.00		1,239,130.43	1,239,378.26		
	400.00	20.37	12.37	-367.26 -400.00		2,738.89 4,511.11	7,250.00 7,250.00	2,000,000.00 2,000,000.00		
4179	RWB FHLMC 0919	1.650000000	9/11/19	1.6525939	2,000,000.00	2,000,000.00	2,000,000.00	1,999,800.00		
	200.00	200.00	12.14			1,833.33 8,250.00				10,083.33 10,083.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-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
4023 PJ FHLMC 0718		1.200000000	7/27/18	1.2124464	2,000,000.00			565,217.39	564,991.30	
800.00		17.27	102.34	680.39		4,266.67	6,000.00	2,000,000.00		
				800.00		1,733.33	6,000.00	2,000,000.00		
4156 PJ FHLMC 0820		2.000000000	8/26/20	2.0095048	3,000,000.00	3,000,000.00	3,000,000.00	2,998,650.00		
1,350.00	1,350.00	64.51				5,833.33				20,833.33
						15,000.00				20,833.33
4161 PJ FHLMC 0819		1.400000000	8/22/19	1.3999702	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
						1,516.67				5,016.67
						3,500.00				5,016.67
4178 PJ FHLMC 0918		1.350000000	9/14/18	1.3500000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
						1,275.00				8,025.00
						6,750.00				8,025.00
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				3,916.67				11,416.67
						7,500.00				11,416.67
26,286.00	22,761.00	1,863.00	1,308.71	2,425.61		66,396.29	74,445.00	14,000,000.00		119,958.70
10,900.00	10,500.00	739.24	12.37	3,900.00		128,007.41	74,445.00	14,000,000.00		119,958.70

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	38,095,000.00	38,080,234.24	INTEREST:		74,445.00	EARNED-INTEREST: 128,007.41
TOTAL ENDING:	35,595,000.00	35,583,008.61	PRINCIPAL:		14,000,000.00	NET DISC/(PREM): 1,123.76
						REALZD GAIN/(L): 2,425.61
CHANGE:	-2,500,000.00	-2,497,225.63	TOTAL:		14,074,445.00	EARNED-LOAN-FEE:
AVERAGE:	37,181,956.51	37,168,370.53 (COST)				LESS EXPENSE:
19 ITEMS IN TDTAL: FHLMC COUPON NOTES						
						TOTAL: 131,556.78

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.404251027

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BODK	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
3797	FTN FHLB 0418	.9000000000	4/05/18	.8674365	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.00		
1,590.00	1,590.00	77.96				4,400.00	4,500.00			2,150.00
						2,250.00	4,500.00			2,150.00
3821	FTN FHLB 1215	1.3750000000	12/11/15	.5398780	1,000,000.00		771,739.13	787,173.91		
20,000.00		1,704.58	18,295.42	-20,000.00		4,201.39	6,875.00	1,000,000.00		
						2,673.61	6,875.00	1,000,000.00		
3874	FTN FHLB 1117	1.2000000000	11/20/17	1.2194410	1,000,000.00		543,478.26	543,070.65		
750.00		25.22	337.08	387.70		4,366.67	6,000.00	1,000,000.00		
				750.00		1,633.33	6,000.00	1,000,000.00		
4010	FTN FHLB 0518	1.1500000000	5/17/18	1.1660237	6,000,000.00	6,000,000.00	6,000,000.00	5,997,000.00		
3,000.00	3,000.00	231.61				25,683.33	34,500.00			8,433.33
						17,250.00	34,500.00			8,433.33
4019	FTN FHLB 0618	1.2500000000	6/08/18	.9452374	5,000,000.00	5,000,000.00	5,000,000.00	5,046,800.00		
46,800.00	46,800.00	3,698.94				19,618.06	31,250.00			3,993.06
						15,625.00	31,250.00			3,993.06
4070	FTN FHLB 0620	2.0000000000	6/30/20	2.0000000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
						10,111.11	20,111.11		111.11	
						10,000.00	20,000.00			111.11
4230	FTN FHLB 0520	1.5000000000	5/08/20	1.5570314		500,000.00	402,173.91	401,897.65		
1,250.00		53.14			3,354.17		3,750.00			1,104.17
						1,500.00	3,750.00			1,104.17

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
FHLB COUPON NOTES (1100)

AMTZ-BASIS: CDST

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-BDDK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BDDKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-CDST	SDLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BDDKD	ENDING-RECVBLE
4234	FTN FHLB 0420	1.570000000	4/29/20	1.5931166		5,000,000.00	3,478,260.87	3,474,782.61		
	5,000.00	185.34				13,519.44				13,519.44
4282	FTN FHLB 1220	2.030000000	12/23/20	2.0298239		2,000,000.00	21,739.13	21,738.04		
	100.00				902.22					902.22
4263	UBS FHLB 0517	.625000000	5/30/17	.8094434		2,500,000.00	1,059,782.61	1,057,407.73		
	6,950.00	480.79			7,508.68	1,605.91	7,769.10		-43.40	1,345.49
							7,812.50			1,302.09
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		
	2,800.00	2,800.00	281.40			48.61				2,236.11
						2,187.50				2,236.11
4164	RWB FHLB 0819	1.500000000	8/26/19	1.5258659	1,000,000.00	1,000,000.00	1,000,000.00	999,000.00		
	1,000.00	1,000.00	60.85			1,458.33				5,208.33
						3,750.00				5,208.33
4197	RJ FHLB 0920	1.625000000	9/11/20	1.7442072	3,000,000.00	3,000,000.00	3,000,000.00	2,988,542.08		
	17,010.00	17,010.00	819.88			7,583.33				19,770.83
						12,187.50				19,770.83

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
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

21,760.00	34,310.00	1,856.83	337.08	387.70	11,765.07	77,470.83	114,755.21	2,000,000.00	67.71	58,662.98
71,190.00	51,190.00	5,762.88	18,295.42	-19,250.00		84,182.29	114,687.50	2,000,000.00		58,730.69

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	21,000,000.00	21,023,761.36	INTEREST:		114,687.50	EARNED-INTEREST:
TOTAL ENDING:	29,000,000.00	29,006,943.01	PRINCIPAL:		2,000,000.00	NET DISC/(PREM):
CHANGE:	8,000,000.00	7,983,181.65	TOTAL:		2,114,687.50	REALZD GAIN/(L):
AVERAGE:	25,277,173.91	25,321,802.67 (COST)				EARNED-LOAN-FEE:
						LESS EXPENSE:
						TOTAL:
						EARNED-YLD:

13 ITEMS IN TOTAL: FHLB COUPON NOTES

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-RCV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BDOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BODKD	END-INT-ACCRUL ENDING-RECVBLE
4140 PJ HONOLULU REV 0719		1.861000000	7/01/19	1.7883073	1,120,000.00	1,120,000.00	1,120,000.00	1,123,035.20		
						2,836.99				8,047.79
3,035.20	3,035.20	189.97				5,210.80				8,047.79
4189 PJ UH 1019		2.154000000	10/01/19	2.0367770	5,225,000.00	5,225,000.00	5,225,000.00	5,248,512.50		
						2,188.40				30,325.03
23,512.50	23,512.50	1,411.50				28,136.63				30,325.03
4190 PJ UHRB2 1019		2.037000000	10/01/19	1.9200849	2,855,000.00	2,855,000.00	2,855,000.00	2,867,847.50		
						1,130.82				15,669.91
12,847.50	12,847.50	772.81				14,539.09				15,669.91
4191 PJ UHREV 1018		1.819000000	10/01/18	1.6995442	1,995,000.00	1,995,000.00	1,995,000.00	2,001,982.50		
						705.62				9,777.88
6,982.50	6,982.50	566.12				9,072.26				9,777.88
4196 PJ UH REV 1018		1.819000000	10/01/18	1.6995442	2,830,000.00	2,830,000.00	2,830,000.00	2,839,905.00		
						1,000.96				13,870.38
9,905.00	9,905.00	803.07				12,869.43				13,870.38
4203 PJ UHREV 1017		1.150000000	10/01/17	.9140512	2,785,000.00	2,785,000.00	2,785,000.00	2,798,117.35		
						622.76				8,629.63
13,117.35	13,117.35	1,612.82				8,006.88				8,629.63
4245 PJ HNL 1118		1.538000000	11/01/18	1.3000720		1,000,000.00	565,217.39	569,346.02		
					384.50					2,563.33
	6,920.00	324.32				2,178.83				2,563.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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
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
4264 PJ HNL 0718		1.744000000	7/01/18	1.3502936		1,840,000.00	700,000.00	711,951.02		
					13,014.12					16,044.80
	18,400.00	660.71				3,030.68				16,044.80
					13,398.62	8,485.55				104,928.75
69,400.05	94,720.05	6,341.32				83,044.60				104,928.75

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	16,810,000.00	16,878,894.80	INTEREST:				EARNED-INTEREST:	83,044.60
TOTAL ENDING:	19,650,000.00	19,737,873.48	PRINCIPAL:				NET DISC/(PREM):	-6,341.32
CHANGE:	2,840,000.00	2,858,978.68	TOTAL:				REALZD GAIN/(L):	
AVERAGE:	18,075,217.39	18,160,697.09 (COST)					EARNED-LOAN-FEE:	
8 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS							LESS EXPENSE:	
							TOTAL:	76,703.28
							EARNED-YLD:	1.675662143

521,926.88	495,619.63	38,678.93	26,094.75	12,033.30	56,114.00	639,143.84	934,048.21	39,270,000.00	11,914.48	561,232.89
1,289,122.15	1,062,817.87	107,325.15	239,854.48	-210,893.03		787,395.31	922,133.73	39,270,000.00		560,519.37
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	268,283,233.95	268,663,829.46	INTEREST:			922,133.73	EARNED-INTEREST:	787,395.31		
TOTAL ENDING:	272,551,592.97	272,886,471.56	PRINCIPAL:			39,270,000.00	NET DISC/(PREM):	-68,646.22		
CHANGE:	4,268,359.02	4,222,642.10	TOTAL:			40,192,133.73	REALZD GAIN/(L):	12,033.30		
AVERAGE:	277,980,392.04	278,619,586.92	(COST)				EARNED-LOAN-FEE:			
397 ITEMS IN TOTAL: REPORT							LESS EXPENSE:			
							TOTAL:	730,782.39		
							EARNED-YLD:	1.040594357		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FRDM-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

*** Please see 1 adjustment memo entries on next page.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
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-
BEGINNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BODK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BODKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

INTEREST/EARNINGS ADJUSTMENT MEMORANDA

MEMO-001: For investment 4263, the PUR of 2,500,000.00(USD) on 11/23/15 resulted in a -43.40 adjustment to earnings.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/15 Through 12/31/15
HAWAII STATE & COUNTY BONDS (1200)

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

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

This QED reporting object "q_earn.audit.type" was run by QEDADM3 on 1/22/16 @ 11:04:19

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
3903	24	1,000,000.00	PJ FFCB 0216	.400	2/01/16	100.025000	1,000,250.00	1,666.67	1,001,916.67	32.000
3921	24	4,500,000.00	PJ FAMCA 0216	.350	2/11/16	100.024000	4,501,080.00	6,125.00	4,507,205.00	42.000
3795	25	3,000,000.00	RJ FFCB 0416	.450	4/04/16	100.061000	3,001,830.00	3,262.50	3,005,092.50	95.000
3924	20	17,250,000.00	RWB FFCB 0516	.400	5/13/16	99.973000	17,245,342.50	9,200.00	17,254,542.50	134.000
3849	20	2,000,000.00	RWB FNMA 0716	.375	7/05/16	99.879000	1,997,580.00	3,666.67	2,001,246.67	187.000
3840	2	3,000,000.00	FTN FNMA 0816	.500	8/22/16	99.710000	2,991,300.00	1,625.00	2,992,925.00	235.000
3854	2	2,000,000.00	FTN FNMA 2 - 0816	.500	8/22/16	99.710000	1,994,200.00	1,083.33	1,995,283.33	235.000
3866	25	100,000.00	RJ FAMC 0916	1.000	9/26/16	100.310000	100,310.00	263.89	100,573.89	270.000
3855	2	3,000,000.00	FTN FNMA 11/16	.550	11/21/16	99.973000	2,999,190.00	1,833.33	3,001,023.33	326.000
3860	2	2,000,000.00	FTN FNMA 11/16	.550	11/21/16	99.973000	1,999,460.00	1,222.22	2,000,682.22	326.000
3856	25	1,000,000.00	RJ FNMA 1216	4.875	12/15/16	103.785000	1,037,850.00	2,166.67	1,040,016.67	350.000
3952	20	750,000.00	RWB FFCB 0117	.750	1/20/17	99.832000	748,740.00	2,515.63	751,255.63	386.000
3868	2	2,000,000.00	FTN FNMA 0217	.650	2/27/17	99.597000	1,991,940.00	4,477.78	1,996,417.78	424.000
3948	20	1,000,000.00	RWB FHLB 0317	.875	3/29/17	100.064000	1,000,640.00	2,236.11	1,002,876.11	454.000
3792	20	5,000,000.00	RWB FNMA NOTE 417	1.125	4/27/17	100.165000	5,008,250.00	10,000.00	5,018,250.00	483.000
3977	25	6,500,000.00	RJ FNMA 0517	5.000	5/11/17	105.379000	6,849,635.00	45,138.89	6,894,773.89	497.000
3867	2	3,000,000.00	FTN FNMA 0517	.700	5/22/17	99.476000	2,984,280.00	2,275.00	2,986,555.00	508.000
4263	4	2,500,000.00	UBS FHLB 0517	.625	5/30/17	99.532000	2,488,300.00	1,345.49	2,489,645.49	516.000
3872	4	3,000,000.00	UBS FHLMC 0617	1.000	6/29/17	99.990000	2,999,700.00	166.67	2,999,866.67	546.000
3810	24	5,000,000.00	PJ FAMC 0717	1.000	7/10/17	99.537000	4,976,850.00	23,750.00	5,000,600.00	557.000
4008	2	4,000,000.00	FTN FFCB 0917	1.000	9/25/17	99.723000	3,988,920.00	10,444.44	3,999,364.44	634.000
4203	24	2,785,000.00	PJ UHREV 1017	1.150	10/01/17	100.471000	2,798,117.35	8,629.63	2,806,746.98	640.000
3793	20	5,000,000.00	RWB FNMA NOTE 1017	.875	10/26/17	99.587000	4,979,350.00	7,899.31	4,987,249.31	665.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3980	25	3,000,000.00	RJ FHLMC 0218	1.000	2/14/18	100.074000	3,002,220.00	11,416.67	3,013,636.67	776.000
3811	24	5,000,000.00	PJ FMAC 0318	.770	3/09/18	100.000000	5,000,000.00	11,870.83	5,011,870.83	799.000
3798	24	9,000,000.00	PJ FAMC 418	.875	4/04/18	99.533000	8,957,970.00	19,031.25	8,977,001.25	825.000
3797	2	1,000,000.00	FTN FHLB 0418	.900	4/05/18	99.003000	990,030.00	2,150.00	992,180.00	826.000
4010	2	6,000,000.00	FTN FHLB 0518	1.150	5/17/18	99.554000	5,973,240.00	8,433.33	5,981,673.33	868.000
4019	2	5,000,000.00	FTN FHLB 0618	1.250	6/08/18	99.921000	4,996,050.00	3,993.06	5,000,043.06	890.000
4018	2	1,095,000.00	FTN FHLMC 0618	1.200	6/12/18	100.000000	1,095,000.00	693.50	1,095,693.50	894.000
4264	24	1,840,000.00	PJ HNL 0718	1.744	7/01/18	101.000000	1,858,400.00	16,044.80	1,874,444.80	913.000
4178	24	2,000,000.00	PJ FHLMC 0918	1.350	9/14/18	99.752000	1,995,040.00	8,025.00	2,003,065.00	988.000
4187	2	2,000,000.00	FTN FHLMC 0918	1.300	9/24/18	100.127000	2,002,540.00	7,005.56	2,009,545.56	998.000
4191	24	1,995,000.00	PJ UHREV 1018	1.819	10/01/18	100.350000	2,001,982.50	9,777.88	2,011,760.38	1005.000
4196	24	2,830,000.00	PJ UH REV 1018	1.819	10/01/18	100.350000	2,839,905.00	13,870.38	2,853,775.38	1005.000
4245	24	1,000,000.00	PJ HNL 1118	1.538	11/01/18	100.692000	1,006,920.00	2,563.33	1,009,483.33	1036.000
3880	4	1,000,000.00	UBS FNMA 1118	1.625	11/27/18	99.496000	994,960.00	1,534.72	996,494.72	1062.000
4233	2	3,000,000.00	FTN FHLMC 0419	1.300	4/25/19	98.975000	2,969,250.00	6,716.67	2,975,966.67	1211.000
4226	2	5,000,000.00	FTN FHLMC 0419	1.300	4/29/19	99.475000	4,973,750.00	11,194.44	4,984,944.44	1215.000
4262	2	3,500,000.00	FTN FHLMC 0519	1.500	5/24/19	99.666000	3,488,310.00	4,520.83	3,492,830.83	1240.000
4140	24	1,120,000.00	PJ HONOLULU REV 0719	1.861	7/01/19	100.271000	1,123,035.20	8,047.79	1,131,082.99	1278.000
4146	20	1,520,000.00	RWB FHLMC 2 0819	1.650	8/19/19	100.070000	1,521,064.00	9,196.00	1,530,260.00	1327.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	98.736000	987,360.00	5,016.67	992,376.67	1330.000
4164	20	1,000,000.00	RWB FHLB 0819	1.500	8/26/19	100.219000	1,002,190.00	5,208.33	1,007,398.33	1334.000
4145	20	480,000.00	RWB FHLMC 0819	1.660	8/28/19	98.452000	472,569.60	2,656.00	475,225.60	1336.000
4179	20	2,000,000.00	RWB FHLMC 0919	1.650	9/11/19	100.192000	2,003,840.00	10,083.33	2,013,923.33	1350.000
4195	2	3,000,000.00	FTN FHLMC 0919	1.625	9/30/19	100.120000	3,003,600.00	12,322.92	3,015,922.92	1369.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.450000	5,248,512.50	30,325.03	5,278,837.53	1370.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.037	10/01/19	100.450000	2,867,847.50	15,669.91	2,883,517.41	1370.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	98.595000	4,929,750.00	13,519.44	4,943,269.44	1581.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	98.500000	492,500.00	1,104.17	493,604.17	1590.000
4231	20	4,500,000.00	RWB FNMA 0520	1.650	5/20/20	98.141000	4,416,345.00	8,456.25	4,424,801.25	1602.000
4070	2	2,000,000.00	FTN FHLB 0620	2.000	6/30/20	100.302000	2,006,040.00		2,006,040.00	1643.000
4156	24	3,000,000.00	PJ FHLMC 0820	2.000	8/26/20	100.114000	3,003,420.00	20,833.33	3,024,253.33	1700.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	98.897000	2,966,910.00	19,770.83	2,986,680.83	1716.000
4182	2	2,000,000.00	FTN FHLMC 0920	2.000	9/30/20	100.169000	2,003,380.00	10,111.11	2,013,491.11	1735.000
4282	2	2,000,000.00	FTN FHLB 1220	2.030	12/23/20	99.640000	1,992,800.00	902.22	1,993,702.22	1819.000
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173,845,000.00							173,869,846.15	463,059.81	174,332,905.96	814.117

BANK DEPOSITS AND CD

3934	2	250,000.00	FTN CAPITAL ONE BANK 0316	.600	3/24/16	100.000000	250,000.00	406.85	250,406.85	84.000
3935	2	250,000.00	FTN BANK OF CHINA 0316	.600	3/24/16	100.000000	250,000.00	406.85	250,406.85	84.000
3930	2	250,000.00	FTN COM FIRST BANK 0316	.600	3/28/16	100.000000	250,000.00	24.66	250,024.66	88.000
3932	2	250,000.00	FTN BRAND BANK 0316	.600	3/28/16	100.000000	250,000.00	24.66	250,024.66	88.000
3938	2	250,000.00	FTN LAKESIDE BNK 0316	.600	3/28/16	100.000000	250,000.00	24.66	250,024.66	88.000
3933	2	250,000.00	FTN COM CAP BNK 0316	.700	3/29/16	100.000000	250,000.00	4.79	250,004.79	89.000
3936	2	250,000.00	FTN FLUSH BNK 0316	.700	3/29/16	100.000000	250,000.00	81.51	250,081.51	89.000
3931	2	250,000.00	FTN SFRA NB 0316	.650	3/30/16	100.000000	250,000.00	414.04	250,414.04	90.000
3937	2	250,000.00	FTN BNK LEUMI 0316	.600	3/30/16	100.000000	250,000.00	382.19	250,382.19	90.000
4092	25	250,000.00	RJ SANTANDER BK 0716	.550	7/08/16	100.000000	250,000.00	666.78	250,666.78	190.000
4093	25	250,000.00	RJ AMER COMM BK 0716	.500	7/08/16	100.000000	250,000.00	606.16	250,606.16	190.000
4094	25	250,000.00	RJ TAB BK 0716	.550	7/08/16	100.000000	250,000.00	666.78	250,666.78	190.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4095	25	250,000.00	RJ ORIENTAL BK 0716	.600	7/08/16	100.000000	250,000.00	719.18	250,719.18	190.000
4096	25	250,000.00	RJ BK OF THE WEST SF 0716	.500	7/08/16	100.000000	250,000.00	606.16	250,606.16	190.000
4097	25	250,000.00	RJ SARGENT CNTY BK 0716	.500	7/08/16	100.000000	250,000.00	599.32	250,599.32	190.000
4098	25	250,000.00	RJ MINN NAT BK 0716	.500	7/15/16	100.000000	250,000.00	58.22	250,058.22	197.000
4116	25	250,000.00	RJ BANCO POPULAR PR 0716	.600	7/15/16	100.000000	250,000.00	698.63	250,698.63	197.000
4117	25	250,000.00	RJ BANKERS BANK KS 0716	.500	7/15/16	100.000000	250,000.00	58.22	250,058.22	197.000
4119	25	250,000.00	RJ PEOPLES BK MAGNOLIA 07	.400	7/18/16	100.000000	250,000.00	41.10	250,041.10	200.000
4099	25	250,000.00	RJ TOWN NORTH BK 0716	.500	7/22/16	100.000000	250,000.00	558.22	250,558.22	204.000
4100	25	250,000.00	RJ GEORGIA BK & TR 0716	.500	7/22/16	100.000000	250,000.00	27.40	250,027.40	204.000
4120	25	250,000.00	RJ COMMERCE UNION BANCSHA	.500	7/22/16	100.000000	250,000.00	34.25	250,034.25	204.000
4121	25	250,000.00	RJ 1ST MERIT BK OHIO 0716	.600	7/22/16	100.000000	250,000.00	665.75	250,665.75	204.000
4122	25	250,000.00	RJ PARK STERLING BK 0716	.450	7/27/16	100.000000	250,000.00	15.41	250,015.41	209.000
4123	25	250,000.00	RJ BBCN BANK 0716	.600	7/29/16	100.000000	250,000.00	12.33	250,012.33	211.000
3841	2	245,000.00	FTN PRIVATE BANK CD 0916	1.100	9/13/16	100.860000	247,107.00	812.19	247,919.19	257.000
3842	2	245,000.00	FTN GOLDMAN SACHS CD 0916	1.100	9/18/16	100.000000	245,000.00	775.27	245,775.27	262.000
3843	2	245,000.00	FTN DISCOVER BANK CD 0916	1.150	9/19/16	100.000000	245,000.00	810.51	245,810.51	263.000
3844	2	245,000.00	FTN ALLY BANK CD 0916	1.250	9/19/16	100.000000	245,000.00	880.99	245,880.99	263.000
3845	2	245,000.00	FTN AMERICAN EXPR CD 0916	1.100	9/19/16	100.860000	247,107.00	767.89	247,874.89	263.000
3846	2	245,000.00	FTN BMW BANK CD 0916	1.150	9/20/16	100.980000	247,401.00	795.08	248,196.08	264.000
3847	2	245,000.00	FTN STATE BANK OF INDIA C	1.150	9/23/16	100.990000	247,425.50	771.92	248,197.42	267.000
3848	2	211,000.00	FTN MEDALLION BANK UTAH C	1.100	9/23/16	100.000000	211,000.00	50.87	211,050.87	267.000
3941	2	250,000.00	FTN SALLIE M BNK 1016	1.000	10/03/16	100.000000	250,000.00	630.14	250,630.14	277.000
3942	2	250,000.00	FTN LUANA BNK 1016	.650	10/03/16	100.000000	250,000.00	409.59	250,409.59	277.000
3943	2	250,000.00	FTN PEOPLES UNITED 1016	.850	10/03/16	100.000000	250,000.00	535.62	250,535.62	277.000
3944	2	250,000.00	FTN 1ST PREM BNK 1016	.850	10/11/16	100.000000	250,000.00	477.40	250,477.40	285.000
4283	25	250,000.00	RJ GREEN BK 0117	.850	1/30/17	100.000000	250,000.00	11.64	250,011.64	396.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4257	25	250,000.00	RJ TCF NB 0517	.850	5/25/17	100.000000	250,000.00	215.41	250,215.41	511.000
4258	25	250,000.00	RJ APPLE BK 0517	.800	5/25/17	100.000000	250,000.00	202.74	250,202.74	511.000
4259	25	250,000.00	RJ DMB COMM BK 0517	.750	5/26/17	100.000000	250,000.00	25.68	250,025.68	512.000
4261	25	250,000.00	RJ MERRICK BK 0517	.900	5/30/17	100.000000	250,000.00	6.16	250,006.16	516.000
4074	24	250,000.00	PJ SIGNATURE BK 0617	.900	6/26/17	100.000000	250,000.00	36.99	250,036.99	543.000
4075	24	250,000.00	PJ MERCANTIL COMM BK 0617	1.050	6/26/17	100.000000	250,000.00	43.15	250,043.15	543.000
4076	24	250,000.00	PJ PROGRESSIVE BK LA 0617	.900	6/26/17	100.000000	250,000.00	43.15	250,043.15	543.000
4102	25	250,000.00	RJ CAROLINA TRUST BK 0717	.950	7/13/17	100.000000	250,000.00	123.63	250,123.63	560.000
4107	25	250,000.00	RJ FNB BK 0717	.950	7/13/17	100.000000	250,000.00	123.63	250,123.63	560.000
4089	25	250,000.00	RJ LITTLE BANK 0717	.950	7/14/17	100.000000	250,000.00	1,106.16	251,106.16	561.000
4103	25	250,000.00	RJ BROOKLINE BK 0717	.900	7/17/17	100.000000	250,000.00	92.47	250,092.47	564.000
4104	25	250,000.00	RJ FIRST NAT BK BERLIN 07	1.000	7/17/17	100.000000	250,000.00	102.74	250,102.74	564.000
4109	24	250,000.00	PJ NEBRASKALAND 0717	.950	7/17/17	100.000000	250,000.00	97.60	250,097.60	564.000
4110	24	250,000.00	PJ HARDIN 0717	.950	7/17/17	100.000000	250,000.00	97.60	250,097.60	564.000
4111	24	250,000.00	PJ CATHAY BANK 0717	1.050	7/21/17	100.000000	250,000.00	71.92	250,071.92	568.000
4126	25	250,000.00	RJ 1ST CAPITAL BK 0717	1.000	7/21/17	100.000000	250,000.00	68.49	250,068.49	568.000
4106	25	250,000.00	RJ BK OF N CAROLINA 0717	1.000	7/24/17	100.000000	250,000.00	54.79	250,054.79	571.000
4280	25	250,000.00	RJ ION BK 0817	1.000	8/16/17	100.000000	250,000.00	109.59	250,109.59	594.000
4260	25	250,000.00	RJ WEX BK 1117	1.100	11/20/17	100.000000	250,000.00	316.44	250,316.44	690.000
4276	25	250,000.00	RJ BERKSHIRE BK 1217	1.200	12/11/17	100.000000	250,000.00	172.60	250,172.60	711.000
4277	25	250,000.00	RJ 1ST NIAGRA BK 1217	1.250	12/11/17	100.000000	250,000.00	179.79	250,179.79	711.000
4278	25	250,000.00	RJ ATLANTIC COAST BK 1217	1.100	12/15/17	100.000000	250,000.00	120.55	250,120.55	715.000
4275	25	250,000.00	RJ CENTIER BK 1217	1.100	12/18/17	100.000000	250,000.00	105.48	250,105.48	718.000
4131	25	250,000.00	RJ AMERICAN PLUS BK 0118	1.100	1/22/18	100.000000	250,000.00	82.88	250,082.88	753.000
3993	2	250,000.00	FTN CONTINENTAL BK UT CD	.900	2/20/18	100.000000	250,000.00	819.86	250,819.86	782.000
3994	2	250,000.00	FTN ROCKFORD BANDT CD 021	.950	2/23/18	100.000000	250,000.00	52.05	250,052.05	785.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3998	2	250,000.00	FTN FRANKLIN-SYNERGY 0218	1.200	2/26/18	100.000000	250,000.00	49.32	250,049.32	788.000
3999	2	250,000.00	FTN COMM ST BK 0218	1.050	2/26/18	100.000000	250,000.00	50.34	250,050.34	788.000
4000	2	250,000.00	FTN BELMONT SB CD 0218	1.100	2/26/18	100.000000	250,000.00	971.92	250,971.92	788.000
4001	2	250,000.00	FTN UNITED BANKERS BANK C	1.100	2/27/18	100.000000	250,000.00	37.67	250,037.67	789.000
4002	2	250,000.00	FTN 1ST TR & SV BK ALBANY	1.150	2/27/18	100.000000	250,000.00	39.38	250,039.38	789.000
4132	25	250,000.00	RJ INDEPENDENT BK 0218	1.050	2/28/18	100.000000	250,000.00	14.38	250,014.38	790.000
4033	25	250,000.00	RJ COMPASS BK 0518	1.250	5/21/18	100.000000	250,000.00	359.59	250,359.59	872.000
4034	25	250,000.00	RJ MANU & TRADERS	1.100	5/21/18	100.000000	250,000.00	316.44	250,316.44	872.000
4035	25	250,000.00	RJ MIDWEST COMM 0518	1.000	5/21/18	100.000000	250,000.00	89.04	250,089.04	872.000
4036	25	250,000.00	RJ MB FINANCIAL BK 0518	1.100	5/22/18	100.000000	250,000.00	75.34	250,075.34	873.000
4037	25	250,000.00	RJ CAP BK MIAMI 0518	1.100	5/29/18	100.000000	250,000.00	263.70	250,263.70	880.000
4046	25	250,000.00	RJ WEBBANK CORP 0518	1.200	5/29/18	100.000000	250,000.00	24.66	250,024.66	880.000
4047	25	250,000.00	RJ TOWNEBK PORTSMITH 0518	1.200	5/29/18	100.000000	250,000.00	271.23	250,271.23	880.000
4056	24	250,000.00	PJ 1STTRUST SAVINGS 0618	1.150	6/18/18	100.000000	250,000.00	118.15	250,118.15	900.000
4061	25	250,000.00	RJ COMM BK GENEVA 0618	1.250	6/18/18	100.000000	250,000.00	119.86	250,119.86	900.000
4059	2	250,000.00	FTN OPPORTUNITY BK MONT 0	1.250	6/26/18	100.000000	250,000.00	51.37	250,051.37	908.000
4062	2	100,000.00	FTN JOHN MARSHALL BK 0618	1.100	6/29/18	100.000000	100,000.00	9.04	100,009.04	911.000
4073	2	250,000.00	FTN REVERE BK 0618	1.250	6/29/18	100.000000	250,000.00	17.12	250,017.12	911.000
4078	2	250,000.00	FTN STATE BANK OF LISMORE	1.200	6/29/18	100.000000	250,000.00	16.44	250,016.44	911.000
4079	2	250,000.00	FTN EVERGREEN BK GRP 0618	1.200	6/29/18	100.000000	250,000.00	24.66	250,024.66	911.000
4083	25	250,000.00	RJ FRANDSEN BK 0718	1.200	7/02/18	100.000000	250,000.00	254.79	250,254.79	914.000
4084	25	250,000.00	RJ CAMBRIDGE TR 0718	1.300	7/06/18	100.000000	250,000.00	222.60	250,222.60	918.000
4085	25	250,000.00	RJ CAPAHA BK 0718	1.300	7/09/18	100.000000	250,000.00	213.70	250,213.70	921.000
4086	25	250,000.00	RJ DOUGLAS NAT BK 0718	1.250	7/09/18	100.000000	250,000.00	196.92	250,196.92	921.000
4101	25	250,000.00	RJ BONANZA VALLEY ST BK 0	1.200	7/10/18	100.000000	250,000.00	180.82	250,180.82	922.000
4087	25	250,000.00	RJ CAPITAL BANK 0718	1.200	7/16/18	100.000000	250,000.00	139.73	250,139.73	928.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4088	25	250,000.00	RJ STEPHENSON NAT BK 0718	1.300	7/16/18	100.000000	250,000.00	151.37	250,151.37	928.000
4105	25	250,000.00	RJ THE BANK 0718	1.250	7/17/18	100.000000	250,000.00	128.42	250,128.42	929.000
4112	24	250,000.00	PJ MORTON COMM BK 0718	1.250	7/24/18	100.000000	250,000.00	68.49	250,068.49	936.000
4125	25	250,000.00	RJ 1ST CITRUS BK 0718	1.250	7/24/18	100.000000	250,000.00	68.49	250,068.49	936.000
4127	2	250,000.00	FTN FARMINGTON BK 0718	1.350	7/24/18	100.000000	250,000.00	73.97	250,073.97	936.000
4201	25	250,000.00	RJ PREMIER BUS BK 0718	1.250	7/25/18	100.000000	250,000.00	59.93	250,059.93	937.000
4202	25	248,000.00	RJ ESSA B&T 0718	1.550	7/31/18	100.000000	248,000.00	1,621.85	249,621.85	943.000
4149	2	250,000.00	FTN COMPASS SV BK 0818	1.400	8/14/18	100.000000	250,000.00	172.60	250,172.60	957.000
4273	25	250,000.00	RJ SUSSEX BK 0818	1.250	8/16/18	100.000000	250,000.00	136.99	250,136.99	959.000
4169	2	250,000.00	FTN FARM & MERCH ALPHA 08	1.350	8/28/18	100.000000	250,000.00	36.99	250,036.99	971.000
4175	2	250,000.00	FTN COMM ONE BK 0918	1.350	9/04/18	100.000000	250,000.00	258.90	250,258.90	978.000
4183	24	250,000.00	PJ SINATURE BK MINN 0918	1.250	9/18/18	100.000000	250,000.00	119.86	250,119.86	992.000
4176	2	250,000.00	FTN CAROLINA ALLIANCE BK	1.200	9/24/18	100.000000	250,000.00	82.19	250,082.19	998.000
4186	25	250,000.00	RJ WASHINGTON CNTY BK 091	1.250	9/24/18	100.000000	250,000.00	77.05	250,077.05	998.000
4198	2	250,000.00	FTN CELTIC BK 0918	1.400	9/28/18	100.000000	250,000.00	19.18	250,019.18	1002.000
4199	2	250,000.00	FTN 1ST WESTERN BK TR 091	1.350	9/28/18	100.000000	250,000.00	18.49	250,018.49	1002.000
4192	2	250,000.00	FTN KEY BK 1018	1.250	10/01/18	100.000000	250,000.00	796.23	250,796.23	1005.000
4184	25	250,000.00	RJ MECHANICS SVBK 1018	1.250	10/05/18	100.000000	250,000.00	231.16	250,231.16	1009.000
3950	2	250,000.00	FTN GE CAP CD 1018	1.900	10/17/18	100.000000	250,000.00	989.04	250,989.04	1021.000
4221	25	250,000.00	RJ 1ST BK PUERTO RICO 101	1.550	10/22/18	100.000000	250,000.00	116.78	250,116.78	1026.000
4222	25	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200	10/29/18	100.000000	250,000.00	24.66	250,024.66	1033.000
4223	25	250,000.00	RJ GREAT MIDWEST BK 1018	1.200	10/29/18	100.000000	250,000.00	24.66	250,024.66	1033.000
4235	25	250,000.00	RJ HAPOALIM BK 1018	1.350	10/29/18	100.000000	250,000.00	591.78	250,591.78	1033.000
4217	25	250,000.00	RJ SUTTON BK 1018	1.250	10/30/18	100.000000	250,000.00	265.41	250,265.41	1034.000
4224	25	250,000.00	RJ PREFERRED BK 1018	1.150	10/30/18	100.000000	250,000.00	7.88	250,007.88	1034.000
4236	25	250,000.00	RJ 21ST CENTURY BK 1118	1.100	11/09/18	100.000000	250,000.00	165.75	250,165.75	1044.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDAD3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4242	25	250,000.00	RJ WINTER HILL BK 1118	1.250	11/19/18	100.000000	250,000.00	376.71	250,376.71	1054.000
4153	25	250,000.00	RJ 1ST AMER INT BK 1118	1.300	11/27/18	100.000000	250,000.00	44.52	250,044.52	1062.000
4246	25	250,000.00	RJ ILLINOIS NB 1118	1.500	11/27/18	100.000000	250,000.00	51.37	250,051.37	1062.000
4247	25	250,000.00	RJ BKUNITED 1118	1.450	11/30/18	100.000000	250,000.00	317.81	250,317.81	1065.000
4251	25	250,000.00	RJ PROVIDENT BK 1218	1.300	12/03/18	100.000000	250,000.00	267.12	250,267.12	1068.000
3978	2	250,000.00	FTN BARCLYS CD 1218	1.850	12/17/18	100.000000	250,000.00	190.07	250,190.07	1082.000
4267	25	250,000.00	RJ WOORI AMER BK 1218	1.450	12/17/18	100.000000	250,000.00	158.90	250,158.90	1082.000
4269	2	250,000.00	FTN WEBSTER BK 1218	1.400	12/17/18	100.000000	250,000.00	153.42	250,153.42	1082.000
4265	25	250,000.00	RJ ALTAPACIFIC BK 1218	1.300	12/18/18	100.000000	250,000.00	124.66	250,124.66	1083.000
4072	25	250,000.00	RJ 3RD FEDERAL SV & LOAN	1.400	12/31/18	100.000000	250,000.00	28.77	250,028.77	1096.000
4274	2	250,000.00	FTN CAROLINA BK 1218	1.300	12/31/18	100.000000	250,000.00	17.81	250,017.81	1096.000
4284	25		RJ BELMONT B&T 0119	1.350	1/14/19					
4128	2	250,000.00	FTN FARM BUREAU BK 0119	1.400	1/23/19	100.000000	250,000.00	76.71	250,076.71	1119.000
3987	2	250,000.00	FTN SW BK FT WRTH CD 0119	1.400	1/28/19	100.000000	250,000.00	47.95	250,047.95	1124.000
3988	2	250,000.00	FTN ENERBANK USA CD 0119	1.400	1/29/19	100.000000	250,000.00	28.77	250,028.77	1125.000
3995	2	250,000.00	FTN EVERBANK CD 0219	1.300	2/13/19	100.000000	250,000.00	1,255.48	251,255.48	1140.000
4150	2	250,000.00	FTN BROWN CNTY ST BK 0219	1.450	2/14/19	100.000000	250,000.00	1,390.41	251,390.41	1141.000
4165	25	245,000.00	RJ PARKWAY BK & TR 0219	1.650	2/19/19	99.850000	244,632.50	143.98	244,776.48	1146.000
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	1155.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	258.90	250,258.90	1159.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	240.41	250,240.41	1161.000
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	1184.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	1184.000
4011	25	250,000.00	RJ MERIDIAN BK BERWYN 041	1.350	4/01/19	100.000000	250,000.00	286.64	250,286.64	1187.000
4207	2	250,000.00	FTN GORHAM SAVINGS BK 041	1.350	4/15/19	100.000000	250,000.00	166.44	250,166.44	1201.000
4209	25	250,000.00	RJ HENRY CNTY BK 0419	1.300	4/16/19	100.000000	250,000.00	142.47	250,142.47	1202.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	650.68	250,650.68	1203.000
4211	25	250,000.00	RJ 1ST FARMERS B&T 0419	1.400	4/22/19	100.000000	250,000.00	105.48	250,105.48	1208.000
4129	2	250,000.00	FTN BANK OF DELIGHT 0419	1.450	4/24/19	100.000000	250,000.00	79.45	250,079.45	1210.000
4244	25	248,000.00	RJ MIZRAHI TEFAHOT BK 041	1.700	4/25/19	99.950000	247,876.00	80.85	247,956.85	1211.000
4151	2	250,000.00	FTN MAGYAR BK 0419	1.450	4/29/19	100.000000	250,000.00	1,251.37	251,251.37	1215.000
4205	2	250,000.00	FTN CITIZENS ST BK 0419	1.350	4/30/19	100.000000	250,000.00	18.49	250,018.49	1216.000
4141	25	250,000.00	RJ RANCHO SANTA FE THRIFT	1.550	5/06/19	100.000000	250,000.00	286.64	250,286.64	1222.000
4028	25	250,000.00	RJ PEOPLES STATE BK WISC	1.300	5/22/19	100.000000	250,000.00	89.04	250,089.04	1238.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	46.23	250,046.23	1244.000
4031	25	250,000.00	RJ FIRST BUSINESS BANK 05	1.450	5/28/19	100.000000	250,000.00	337.67	250,337.67	1244.000
4032	25	250,000.00	RJ FIRST AMER BK CARPEN 0	1.250	5/29/19	100.000000	250,000.00	25.68	250,025.68	1245.000
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	268.49	250,268.49	1251.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	240.41	250,240.41	1252.000
4053	25	250,000.00	RJ CITIZENS BK ARLINGTON	1.500	6/05/19	100.000000	250,000.00	277.40	250,277.40	1252.000
4281	25	250,000.00	RJ MUTUALONE BK 0619	1.250	6/23/19	100.000000	250,000.00	77.05	250,077.05	1270.000
4057	24	250,000.00	PJ 1ST COML BK MS 0619	1.500	6/26/19	100.000000	250,000.00	61.64	250,061.64	1273.000
4077	25	250,000.00	RJ UNITY BK RUSH CITY MIN	1.650	6/28/19	100.000000	250,000.00	22.60	250,022.60	1275.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	174.66	250,174.66	1292.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	143.84	250,143.84	1294.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	99.32	250,099.32	1299.000
4115	24	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500	7/29/19	100.000000	250,000.00	30.82	250,030.82	1306.000
4266	2	250,000.00	FTN PRINCEVILLE ST BK 081	1.450	8/09/19	100.000000	250,000.00	228.42	250,228.42	1317.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	360.96	250,360.96	1338.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	184.93	250,184.93	1384.000
4220	25	250,000.00	RJ 1ST FINANCIAL NW INC 1	1.350	10/16/19	100.000000	250,000.00	147.95	250,147.95	1385.000
3951	2	250,000.00	FTN SYNCHRONY BANK CD 101	2.000	10/17/19	100.000000	250,000.00	1,041.10	251,041.10	1386.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4015	25	250,000.00	RJ FREEDOM DES MOINES 101	1.350	10/17/19	100.000000	250,000.00	138.70	250,138.70	1386.000
4218	25	250,000.00	RJ NEBRASKA ST B&T	1.350	10/21/19	100.000000	250,000.00	101.71	250,101.71	1390.000
4225	2	250,000.00	FTN EAGLE B&T 1019	1.500	10/30/19	100.000000	250,000.00	10.27	250,010.27	1399.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	1399.000
4232	2	250,000.00	FTN 1ST SEC BK KY 1119	1.450	11/08/19	100.000000	250,000.00	218.49	250,218.49	1408.000
3971	2	250,000.00	FTN CIT BANK CD 1119	2.150	11/19/19	100.000000	250,000.00	633.22	250,633.22	1419.000
3970	2	250,000.00	FTN AMEX FSB CD 1119	2.200	11/20/19	100.000000	250,000.00	632.88	250,632.88	1420.000
4133	25	250,000.00	RJ MIDDLETON COMM BK 1119	1.750	11/29/19	100.000000	250,000.00	35.96	250,035.96	1429.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	339.73	250,339.73	1429.000
3972	2	250,000.00	FTN SPRING BANK CD 1219	1.750	12/05/19	100.000000	250,000.00	323.63	250,323.63	1435.000
3973	2	250,000.00	FTN AMERICAN CITY BNK CD	1.800	12/11/19	100.000000	250,000.00	258.90	250,258.90	1441.000
3974	2	250,000.00	FTN CONNECTONE BNK CD 121	1.900	12/12/19	100.000000	250,000.00	260.27	250,260.27	1442.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	143.84	250,143.84	1448.000
3975	2	250,000.00	FTN KANSAS STATE BNK CD 1	1.800	12/19/19	100.000000	250,000.00	160.27	250,160.27	1449.000
4071	25	250,000.00	RJ CARROLL CNTY TRUST 121	1.800	12/24/19	100.000000	250,000.00	98.63	250,098.63	1454.000
4279	25	250,000.00	RJ OLD MISSOURI BK 1219	1.550	12/30/19	100.000000	250,000.00	31.85	250,031.85	1460.000
4208	2	250,000.00	FTN 1ST INT B&T 0120	1.600	1/16/20	100.000000	250,000.00	175.34	250,175.34	1477.000
3984	2	250,000.00	FTN BRIDGEWATER BANK CD 0	1.750	1/21/20	100.000000	250,000.00	143.84	250,143.84	1482.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	1,886.30	251,886.30	1484.000
4188	25	250,000.00	RJ BK LITTLE ROCK 0120	1.600	1/29/20	100.000000	250,000.00	32.88	250,032.88	1490.000
4143	25	250,000.00	RJ TWO RIVERS ST BK 0220	1.800	2/12/20	100.000000	250,000.00	246.58	250,246.58	1504.000
4148	2	250,000.00	FTN BK WISCON DELLS 0220	1.750	2/12/20	100.000000	250,000.00	239.73	250,239.73	1504.000
3991	2	250,000.00	FTN COM BK IA CD 0220	1.550	2/20/20	100.000000	250,000.00	127.40	250,127.40	1512.000
3992	2	250,000.00	FTN FIRST CENTRAL BANK CD	1.600	2/25/20	100.000000	250,000.00	76.71	250,076.71	1517.000
3996	2	250,000.00	FTN EXCHANGE BK CD 0220	1.550	2/27/20	100.000000	250,000.00	53.08	250,053.08	1519.000
4048	25	250,000.00	RJ GUARANTY B&T 0220	1.550	2/28/20	100.000000	250,000.00	31.85	250,031.85	1520.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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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	1,467.12	251,467.12	1520.000
4006	25	250,000.00	RJ VISION BK CD 0320	1.650	3/10/20	100.000000	250,000.00	1,277.05	251,277.05	1531.000
4185	25	250,000.00	RJ BANGOR SVBK 0320	1.700	3/11/20	100.000000	250,000.00	1,304.11	251,304.11	1532.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	215.75	250,215.75	1534.000
4080	2	250,000.00	FTN IOWA STATE BANK 0320	1.800	3/26/20	100.000000	250,000.00	73.97	250,073.97	1547.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	43.84	250,043.84	1551.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	1551.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	226.03	250,226.03	1561.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	113.01	250,113.01	1573.000
4082	2	250,000.00	FTN GUARANTY ST B&T KS 05	1.650	5/01/20	100.000000	250,000.00	350.34	250,350.34	1583.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	585.62	250,585.62	1587.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	575.34	250,575.34	1588.000
4022	25	250,000.00	RJ STEARNS BK ST CLOUD 05	1.500	5/06/20	100.000000	250,000.00	267.12	250,267.12	1588.000
4237	25	250,000.00	RJ WEBSTER 5 CENTS SVG 05	1.650	5/06/20	100.000000	250,000.00	293.84	250,293.84	1588.000
4135	25	250,000.00	RJ BK OF TESCOTT 0520	1.800	5/07/20	100.000000	250,000.00	308.22	250,308.22	1589.000
4020	25	250,000.00	RJ BANK OF THE PACIFIC 05	1.400	5/08/20	100.000000	250,000.00	230.14	250,230.14	1590.000
4026	25	250,000.00	RJ EAST BOSTON SVNG 0520	1.450	5/12/20	100.000000	250,000.00	496.58	250,496.58	1594.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	195.21	250,195.21	1595.000
4038	25	250,000.00	RJ GULF COAST 0520	1.650	5/20/20	100.000000	250,000.00	135.62	250,135.62	1602.000
4039	25	250,000.00	RJ HSBC BK 0520	1.000	5/20/20	100.000000	250,000.00	287.67	250,287.67	1602.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	445.89	250,445.89	1602.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	102.74	250,102.74	1604.000
4041	25	250,000.00	RJ BUS BK ST LOUIS 0520	1.600	5/28/20	100.000000	250,000.00	43.84	250,043.84	1610.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	47.95	250,047.95	1610.000
4042	25	250,000.00	RJ 1ST NAT BK AMER 0520	1.600	5/29/20	100.000000	250,000.00	32.88	250,032.88	1611.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	34.93	250,034.93	1611.000

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4045	25	250,000.00	RJ FIRST SOURCE BK 0520	1.650	5/29/20	100.000000	250,000.00	372.95	250,372.95	1611.000
4049	25	250,000.00	RJ RELIANCE SV BK 0620	1.700	6/03/20	100.000000	250,000.00	337.67	250,337.67	1616.000
4055	2	200,000.00	FTN WORLDS FOREMOST BK 06	2.100	6/11/20	100.000000	200,000.00	241.64	200,241.64	1624.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	232.88	250,232.88	1625.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	219.18	250,219.18	1625.000
4063	25	250,000.00	RJ SOUTHSIDE BK 0620	1.250	6/12/20	100.000000	250,000.00	171.23	250,171.23	1625.000
4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	1,306.51	251,306.51	1628.000
4058	25	250,000.00	RJ DNB 1ST NA 0620	1.900	6/17/20	100.000000	250,000.00	195.21	250,195.21	1630.000
4060	2	250,000.00	FTN INVESTORS COMM BK 062	1.900	6/17/20	100.000000	250,000.00	195.21	250,195.21	1630.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	1.000	6/19/20	100.000000	250,000.00	89.04	250,089.04	1632.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	151.37	250,151.37	1632.000
4067	25	250,000.00	RJ BK OF GROVE 0620	1.700	6/22/20	100.000000	250,000.00	116.44	250,116.44	1635.000
4065	25	250,000.00	RJ FIRST NA BK PARK FALLS	1.850	6/24/20	100.000000	250,000.00	101.37	250,101.37	1637.000
4171	25	250,000.00	RJ UNITED NAT BK GA 0720	1.700	7/06/20	100.000000	250,000.00	326.03	250,326.03	1649.000
4090	25	250,000.00	RJ LEONARDVILLE ST BK 072	1.950	7/10/20	100.000000	250,000.00	293.84	250,293.84	1653.000
4091	25	250,000.00	RJ OKLAHOMA STATE BK 0720	1.950	7/10/20	100.000000	250,000.00	293.84	250,293.84	1653.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	2,678.08	252,678.08	1658.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	163.01	250,163.01	1660.000
4124	25	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800	7/22/20	100.000000	250,000.00	123.29	250,123.29	1665.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	2,017.12	252,017.12	1673.000
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	1674.000
4136	2	250,000.00	FTN PEOPLES BANK OF COMM	1.850	8/07/20	100.000000	250,000.00	316.78	250,316.78	1681.000
4142	25	250,000.00	RJ TEXAS SECURITY BK 0820	1.950	8/10/20	100.000000	250,000.00	293.84	250,293.84	1684.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	221.92	250,221.92	1688.000
4152	25	250,000.00	RJ WESTERN ST BK 0820	1.950	8/14/20	100.000000	250,000.00	240.41	250,240.41	1688.000
4155	25	250,000.00	RJ 1ST NAT BK & TR 0820	1.900	8/19/20	100.000000	250,000.00	169.18	250,169.18	1693.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4160	25	250,000.00	RJ OOSTBURG ST BK 0820	1.850	8/19/20	100.000000	250,000.00	164.73	250,164.73	1693.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	139.38	250,139.38	1695.000
4159	25	250,000.00	RJ 1ST NAT BK LAS ANIMAS	1.850	8/21/20	100.000000	250,000.00	139.38	250,139.38	1695.000
4158	24	250,000.00	PJ BORDER ST BK 0820	1.750	8/26/20	100.000000	250,000.00	71.92	250,071.92	1700.000
4154	25	250,000.00	RJ 1ST SOUTH BK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	1702.000
4166	25	250,000.00	RJ FARMERS & MERCH BK 082	1.850	8/28/20	100.000000	250,000.00	50.68	250,050.68	1702.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	49.32	250,049.32	1702.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	1702.000
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	1705.000
4180	25	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750	9/11/20	100.000000	250,000.00	251.71	250,251.71	1716.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	172.60	250,172.60	1723.000
4194	25	250,000.00	RJ BANKERS BK OKLAHOMA 09	1.800	9/25/20	100.000000	250,000.00	86.30	250,086.30	1730.000
4193	25	250,000.00	RJ CARVER ST BK 0920	1.850	9/29/20	100.000000	250,000.00	38.01	250,038.01	1734.000
4204	25	250,000.00	RJ BK CHARLES TOWN 0920	1.800	9/30/20	100.000000	250,000.00	24.66	250,024.66	1735.000
4214	25	250,000.00	RJ FARMERS ST BK 1020	1.600	10/23/20	100.000000	250,000.00	98.63	250,098.63	1758.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	845.89	250,845.89	1763.000
4216	25	250,000.00	RJ CRESKOM BK 1020	1.250	10/28/20	100.000000	250,000.00	34.25	250,034.25	1763.000
4213	25	250,000.00	RJ IROQUOIS FD SVG LOAN 1	1.700	10/29/20	100.000000	250,000.00	34.93	250,034.93	1764.000
4228	2	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800	10/30/20	100.000000	250,000.00	12.33	250,012.33	1765.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	694.73	230,694.73	1765.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	652.05	250,652.05	1772.000
4241	25	250,000.00	RJ FRONTIER BK MAD 1120	1.850	11/20/20	100.000000	250,000.00	532.19	250,532.19	1786.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	1786.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	59.93	250,059.93	1793.000
4249	2	250,000.00	FTN PACIFIC CREST SB 1120	1.800	11/30/20	100.000000	250,000.00	24.66	250,024.66	1796.000
4252	25	250,000.00	RJ NATIONAL BK NY 1120	1.750	11/30/20	100.000000	250,000.00	23.97	250,023.97	1796.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4254	25	250,000.00	RJ AMERICAN ST BK 1120	1.750	11/30/20	100.000000	250,000.00	23.97	250,023.97	1796.000
4253	25	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750	12/10/20	100.000000	250,000.00	263.70	250,263.70	1806.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	203.77	250,203.77	1811.000
4270	25	250,000.00	RJ LEA COUNTY ST BK 1220	1.750	12/16/20	100.000000	250,000.00	191.78	250,191.78	1812.000
4272	25	250,000.00	RJ 1ST NB OLNE 1220	1.800	12/18/20	100.000000	250,000.00	172.60	250,172.60	1814.000
4285	25	250,000.00	RJ CENTRAL BK IL 1220	1.900	12/31/20	100.000000	250,000.00	13.01	250,013.01	1827.000
							68,947,000.00		68,955,549.00	74,878.70 69,030,427.70 1122.506
4134	2	250,000.00	FTN NORTHERN BK & TRUST 0	1.400	7/30/18	100.000000	250,000.00	594.52	250,594.52	942.000
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	1154.000
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	1581.000
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	1643.000
4219	25	250,000.00	RJ INTERAUDI BK 1020	1.750	10/29/20	100.000000	250,000.00	767.12	250,767.12	1764.000
4240	25	250,000.00	RJ SECURITY NATIONAL BK 1	1.650	11/16/20	100.000000	250,000.00	519.86	250,519.86	1782.000
							1,500,000.00		1,500,000.00	2,859.24 1,502,859.24 1477.667

MONEY MARKET FUNDS AND INV POOLS

3020	26	241,510.58	HSFCU CD 5 MONTHS	.749		1.000000	241,510.58	9,542.41	251,052.99	1.000
3027	23	242,509.71	MCFCU CD 11724	.600		1.000000	242,509.71	3,111.56	245,621.27	1.000
3031	23	300.01	MCFCU SAVINGS	.200		1.000000	300.01	26.54	273.47	1.000
3671	26	366.97	HSFCU BUSINESS SHARE	.100		1.000000	366.97	.59	367.56	1.000
3706	30	212,998.80	Money MKT Port 1 BONY			1.000000	212,998.80		212,998.80	1.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:02:26

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3708	35	3,178,858.25	Money MKT Port 2 BONY			1.000000	3,178,858.25		3,178,858.25	1.000
3922	36	6,758,048.65	Money MKT Port 3 BONY			1.000000	6,758,048.65		6,758,048.65	1.000
		10,634,592.97					10,634,592.97	12,628.02	10,647,220.99	1.000
TREASURY SECURITIES										
3900	4	1,000,000.00	UBS US T-NOTE 0116	.375	1/31/16	100.005000	1,000,050.00	1,569.29	1,001,619.29	31.000
3826	19	2,000,000.00	MSSB US T-NOTE 0216	.375	2/15/16	100.000000	2,000,000.00	2,832.88	2,002,832.88	46.000
3939	4	8,000,000.00	UBS US T-NOTE 0616	.500	6/15/16	99.992000	7,999,360.00	1,857.92	8,001,217.92	167.000
3945	4	825,000.00	UBS US TN 0617	.750	6/30/17	99.688000	822,426.00	17.00	822,443.00	547.000
3946	4	1,300,000.00	UBS US TN 1117	.625	11/30/17	99.172000	1,289,236.00	710.38	1,289,946.38	700.000
3947	2	1,500,000.00	FTN US TN 1117	.625	11/30/17	99.172000	1,487,580.00	819.67	1,488,399.67	700.000
3901	4	3,000,000.00	UBS US T STRIP 0818		8/15/18	96.834000	2,905,020.00		2,905,020.00	958.000
		17,625,000.00					17,503,672.00	7,807.14	17,511,479.14	382.654
		272,551,592.97					272,463,660.12	561,232.91	273,024,893.03	836.154

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:03:24

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
3903	24 PJ	FFCB 0216	3133ECE9	2/28/14	2/01/16	671	100.025000	1,000,000.00	1,000,630.00	1,000,630.00	1,000,250.00
3921	24 PJ	FAMCA 0216	31315PT7	8/29/14	2/11/16	489	100.024000	4,500,000.00	4,500,900.00	4,500,900.00	4,501,080.00
3795	25 RJ	FFCB 0416	3133ECKR	4/03/13	4/04/16	1,002	100.061000	3,000,000.00	3,003,570.00	3,003,570.00	3,001,830.00
3924	20 RWB	FFCB 0516	3133EDSR	9/19/14	5/13/16	468	99.973000	17,250,000.00	17,217,452.53	17,217,452.53	17,245,342.50
3849	20 RWB	FNMA 0716	3135G0XP	9/20/13	7/05/16	832	99.879000	2,000,000.00	1,982,780.00	1,982,780.00	1,997,580.00
3840	2 FTN	FNMA 0816	3135G0XC	9/13/13	8/22/16	839	99.710000	3,000,000.00	2,961,000.00	2,961,000.00	2,991,300.00
3854	2 FTN	FNMA 2 - 0816	3135G0XC	9/27/13	8/22/16	825	99.710000	2,000,000.00	1,986,000.00	1,986,000.00	1,994,200.00
3866	25 RJ	FAMC 0916	31315P4G	10/31/13	9/26/16	791	100.310000	100,000.00	100,947.00	100,947.00	100,310.00
3855	2 FTN	FNMA 11/16	3136G1MM	9/27/13	11/21/16	825	99.973000	3,000,000.00	2,969,250.00	2,969,250.00	2,999,190.00
3860	2 FTN	FNMA 11/16	3136G1MM	10/09/13	11/21/16	813	99.973000	2,000,000.00	1,981,000.00	1,981,000.00	1,999,460.00
3856	25 RJ	FNMA 1216	31359M2D	10/04/13	12/15/16	818	103.785000	1,000,000.00	1,127,930.00	1,127,930.00	1,037,850.00
3952	20 RWB	FFCB 0117	3133EDYQ	11/07/14	1/20/17	419	99.832000	750,000.00	749,962.50	749,962.50	748,740.00
3868	2 FTN	FNMA 0217	3135G0XL	10/31/13	2/27/17	791	99.597000	2,000,000.00	1,987,000.00	1,987,000.00	1,991,940.00
3948	20 RWB	FHLB 0317	3130A2YK	10/10/14	3/29/17	447	100.064000	1,000,000.00	1,002,800.00	1,002,800.00	1,000,640.00
3792	20 RWB	FNMA NOTE 417	3135G0JA	3/28/13	4/27/17	1,008	100.165000	5,000,000.00	5,091,000.00	5,091,000.00	5,008,250.00
3977	25 RJ	FNMA 0517	31359M7X	12/05/14	5/11/17	391	105.379000	6,500,000.00	7,141,160.00	7,141,160.00	6,849,635.00
3867	2 FTN	FNMA 0517	3135G0XE	10/31/13	5/22/17	791	99.476000	3,000,000.00	2,969,574.00	2,969,574.00	2,984,280.00
4263	4 UBS	FHLB 0517	3130A5EP	11/20/15	5/30/17	41	99.532000	2,500,000.00	2,493,050.00	2,493,050.00	2,488,300.00
3872	4 UBS	FHLMC 0617	3137EADH	11/22/13	6/29/17	769	99.990000	3,000,000.00	3,010,500.00	3,010,500.00	2,999,700.00
3810	24 PJ	FAMC 0717	31315PZT	5/10/13	7/10/17	965	99.537000	5,000,000.00	5,002,050.00	5,002,050.00	4,976,850.00
4008	2 FTN	FFCB 0917	3133EEQX	2/26/15	9/25/17	308	99.723000	4,000,000.00	4,006,314.56	4,006,314.56	3,988,920.00
4203	24 PJ	UHREV 1017	91428LHT	9/21/15	10/01/17	101	100.471000	2,785,000.00	2,798,117.35	2,798,117.35	2,798,117.35
3793	20 RWB	FNMA NOTE 1017	3135G0PQ	3/28/13	10/26/17	1,008	99.587000	5,000,000.00	5,020,500.00	5,020,500.00	4,979,350.00
3980	25 RJ	FHLMC 0218	3134G34Y	12/17/14	2/14/18	379	100.074000	3,000,000.00	2,981,250.00	2,981,250.00	3,002,220.00
3811	24 PJ	FMAC 0318	31313PZZ	5/10/13	3/09/18	965	100.000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
3798	24 PJ	FAMC 418	31315PUZ	4/03/13	4/04/18	1,002	99.533000	9,000,000.00	9,000,000.00	9,000,000.00	8,957,970.00
3797	2 FTN	FHLB 0418	313382QS	4/03/13	4/05/18	1,002	99.003000	1,000,000.00	1,001,590.00	1,001,590.00	990,030.00
4010	2 FTN	FHLB 0518	3130A4PX	3/18/15	5/17/18	288	99.554000	6,000,000.00	5,997,000.00	5,997,000.00	5,973,240.00
4019	2 FTN	FHLB 0618	313379DT	4/20/15	6/08/18	255	99.921000	5,000,000.00	5,046,800.00	5,046,800.00	4,996,050.00
4018	2 FTN	FHLMC 0618	3134G46D	4/20/15	6/12/18	255	100.000000	1,095,000.00	1,095,000.00	1,095,000.00	1,095,000.00
4264	24 PJ	HNL 0718	438689JR	11/23/15	7/01/18	38	101.000000	1,840,000.00	1,858,400.00	1,858,400.00	1,858,400.00
4178	24 PJ	FHLMC 0918	3134G7UX	9/01/15	9/14/18	121	99.752000	2,000,000.00	2,000,000.00	2,000,000.00	1,995,040.00
4187	2 FTN	FHLMC 0918	3134G7UK	9/08/15	9/24/18	114	100.127000	2,000,000.00	1,999,600.00	1,999,600.00	2,002,540.00
4191	24 PJ	UHREV 1018	91428LJC	9/14/15	10/01/18	108	100.350000	1,995,000.00	2,001,982.50	2,001,982.50	2,001,982.50
4196	24 PJ	UH REV 1018	91428LHU	9/15/15	10/01/18	107	100.350000	2,830,000.00	2,839,905.00	2,839,905.00	2,839,905.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:03:24

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4245	24 PJ HNL 1118		438670P6	11/05/15	11/01/18	56	100.692000	1,000,000.00	1,006,920.00	1,006,920.00	1,006,920.00
3880	4 UBS FNMA 1118		3135G0YT	12/20/13	11/27/18	741	99.496000	1,000,000.00	994,960.00	994,960.00	994,960.00
4233	2 FTN FHLMC 0419		3134G75H	10/26/15	4/25/19	66	98.975000	3,000,000.00	2,999,925.00	2,999,925.00	2,969,250.00
4226	2 FTN FHLMC 0419		3134G7W8	10/14/15	4/29/19	78	99.475000	5,000,000.00	5,000,000.00	5,000,000.00	4,973,750.00
4262	2 FTN FHLMC 0519		3134G8B5	11/20/15	5/24/19	41	99.666000	3,500,000.00	3,499,300.00	3,499,300.00	3,488,310.00
4140	24 PJ HONOLULU REV 0719		438701WQ	7/27/15	7/01/19	157	100.271000	1,120,000.00	1,123,035.20	1,123,035.20	1,123,035.20
4146	20 RWB FHLMC 2 0819		3134G7QU	8/05/15	8/19/19	148	100.070000	1,520,000.00	1,519,544.00	1,519,544.00	1,521,064.00
4161	24 PJ FHLMC 0819		3134G3A9	8/12/15	8/22/19	141	98.736000	1,000,000.00	1,000,000.00	1,000,000.00	987,360.00
4164	20 RWB FHLB 0819		3130A6CD	8/17/15	8/26/19	136	100.219000	1,000,000.00	999,000.00	999,000.00	1,002,190.00
4145	20 RWB FHLMC 0819		3134G3G5	8/05/15	8/28/19	148	98.452000	480,000.00	479,520.00	479,520.00	472,569.60
4179	20 RWB FHLMC 0919		3134G7XB	9/01/15	9/11/19	121	100.192000	2,000,000.00	1,999,800.00	1,999,800.00	2,003,840.00
4195	2 FTN FHLMC 0919		3134G7YP	9/15/15	9/30/19	107	100.120000	3,000,000.00	2,999,850.00	2,999,850.00	3,003,600.00
4189	24 PJ UH 1019		91428LJD	9/11/15	10/01/19	111	100.450000	5,225,000.00	5,248,512.50	5,248,512.50	5,248,512.50
4190	24 PJ UHRB2 1019		91428LHV	9/12/15	10/01/19	110	100.450000	2,855,000.00	2,867,847.50	2,867,847.50	2,867,847.50
4234	2 FTN FHLB 0420		3130A6PT	10/28/15	4/29/20	64	98.595000	5,000,000.00	4,995,000.00	4,995,000.00	4,929,750.00
4230	2 FTN FHLB 0520		3133812C	10/16/15	5/08/20	76	98.500000	500,000.00	498,750.00	498,750.00	492,500.00
4231	20 RWB FNMA 0520		3135G0WZ	10/16/15	5/20/20	76	98.141000	4,500,000.00	4,499,775.00	4,499,775.00	4,416,345.00
4070	2 FTN FHLB 0620		3130A5L9	6/16/15	6/30/20	198	100.302000	2,000,000.00	2,000,000.00	2,000,000.00	2,006,040.00
4156	24 PJ FHLMC 0820		3134G7RE	8/10/15	8/26/20	143	100.114000	3,000,000.00	2,998,650.00	2,998,650.00	3,003,420.00
4197	25 RJ FHLB 0920		3130A66T	9/16/15	9/11/20	106	98.897000	3,000,000.00	2,982,990.00	2,982,990.00	2,966,910.00
4182	2 FTN FHLMC 0920		3134G7UY	9/02/15	9/30/20	120	100.169000	2,000,000.00	1,999,800.00	1,999,800.00	2,003,380.00
4282	2 FTN FHLB 1220		3130A6VY	12/10/15	12/23/20	21	99.640000	2,000,000.00	1,999,900.00	1,999,900.00	1,992,800.00
								173,845,000.00	174,638,094.64	174,638,094.64	173,869,846.15

BANK DEPOSITS AND CD

3934	2 FTN CAPITAL ONE BANK 0316	140420PE	9/19/14	3/24/16	468	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	468	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	468	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	468	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	468	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	468	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	468	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	468	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	468	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	183	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
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C O U N T Y O F M A U I

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4093	25 RJ AMER COMM BK 0716	02519TAA	7/01/15	7/08/16	183	100.000000	250,000.00	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	183	100.000000	250,000.00	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	183	100.000000	250,000.00	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	183	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4097	25 RJ SARGENT CNTY BK 0716	803651AB	7/01/15	7/08/16	183	100.000000	250,000.00	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	183	100.000000	250,000.00	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	176	100.000000	250,000.00	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	176	100.000000	250,000.00	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	176	100.000000	250,000.00	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	183	100.000000	250,000.00	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	183	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4120	25 RJ CDMERCE UNION BANCSHA	200829AU	7/08/15	7/22/16	176	100.000000	250,000.00	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	176	100.000000	250,000.00	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	176	100.000000	250,000.00	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	176	100.000000	250,000.00	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	840	100.860000	245,000.00	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	840	100.000000	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
3843	2 FTN DISCOVER BANK CD 0916	254671WE	9/12/13	9/19/16	840	100.000000	245,000.00	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	840	100.000000	245,000.00	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	840	100.860000	245,000.00	245,000.00	245,000.00	245,000.00	247,107.00
3846	2 FTN BMW BANK CD 0916	05568PSG	9/12/13	9/20/16	840	100.980000	245,000.00	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	840	100.990000	245,000.00	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	840	100.000000	211,000.00	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	461	100.000000	250,000.00	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	461	100.000000	250,000.00	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	461	100.000000	250,000.00	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	461	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4283	25 RJ GREEN BK 0117	39260NAJ	12/23/15	1/30/17	8	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4257	25 RJ TCF NB 0517	872278QW	11/18/15	5/25/17	43	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4258	25 RJ APPLE BK 0517	03784JNW	11/18/15	5/25/17	43	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4259	25 RJ DMB COMM BK 0517	23322GKB	11/18/15	5/26/17	43	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4261	25 RJ MERRICK BK 0517	59013JLU	11/19/15	5/30/17	42	100.000000	250,000.00	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	197	100.000000	250,000.00	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	197	100.000000	250,000.00	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	197	100.000000	250,000.00	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	182	100.000000	250,000.00	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	182	100.000000	250,000.00	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	188	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

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VALUATION SUMMARY
 ALL FUNDS COMBINED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4103	25 RJ	BROOKLINE BK 0717	11373QBA	7/02/15	7/17/17	182	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	182	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	176	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	176	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	176	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	174	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	182	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4280	25 RJ	ION BK 0817	46203PAA	12/04/15	8/16/17	27	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4260	25 RJ	WEX BK 1117	92937CDF	11/18/15	11/20/17	43	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4276	25 RJ	BERKSHIRE BK 1217	08460IEU	12/04/15	12/11/17	27	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4277	25 RJ	1ST NIAGRA BK 1217	33583CTE	12/04/15	12/11/17	27	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4278	25 RJ	ATLANTIC COAST BK 1217	048420CN	12/04/15	12/15/17	27	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4275	25 RJ	CENTIER BK 1217	15140RAL	12/04/15	12/18/17	27	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	168	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	325	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3994	2 FTN	ROCKFORD BANDT CD 021	77315PBA	2/09/15	2/23/18	325	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	316	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3999	2 FTN	COMM ST BK 0218	20070PGY	2/18/15	2/26/18	316	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4000	2 FTN	BELMONT SB CD 0218	080515BG	2/18/15	2/26/18	316	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	316	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	314	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	168	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	231	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	231	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	231	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	231	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	231	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	224	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4047	25 RJ	TOWNEBK PORTSMITH 0518	89214PAT	5/21/15	5/29/18	224	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	205	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	204	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4059	2 FTN	OPPORTUNITY BK MONT O	68385JAB	6/09/15	6/26/18	205	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	204	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	197	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4078	2 FTN	STATE BANK OF LISMORE	85642SAN	6/18/15	6/29/18	196	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4079	2 FTN	EVERGREEN BK GRP 0618	300185CY	6/18/15	6/29/18	196	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	189	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	189	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4085	25 RJ	CAPAHA BK 0718	13916SFN	6/25/15	7/09/18	189	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	189	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	182	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	189	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	189	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	182	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	176	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	174	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	169	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	101	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	101	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	148	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4273	25 RJ	SUSSEX BK 0818	86933DAK	12/02/15	8/16/18	29	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4169	2 FTN	FARM & MERCH ALPHA 08	30868QAC	8/18/15	8/28/18	135	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	125	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	119	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	125	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	118	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	106	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	105	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	108	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4184	25 RJ	MECHANICS SVBK 1018	583686BN	9/03/15	10/05/18	119	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	443	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4221	25 RJ	1ST BK PUERTO RICO 101	33767AQP	10/13/15	10/22/18	79	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4222	25 RJ	BK CHAMPAIGN NA 1018	06607ABF	10/13/15	10/29/18	79	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4223	25 RJ	GREAT MIDWEST BK 1018	39083PCN	10/13/15	10/29/18	79	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4235	25 RJ	HAPOALIM BK 1018	06251AK4	10/29/15	10/29/18	63	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4217	25 RJ	SUTTON BK 1018	869478EZ	10/08/15	10/30/18	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4224	25 RJ	PREFERRED BK 1018	740367EM	10/13/15	10/30/18	79	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4236	25 RJ	21ST CENTURY BK 1118	90136SKD	10/29/15	11/09/18	63	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4242	25 RJ	WINTER HILL BK 1118	975875AE	11/03/15	11/19/18	58	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	148	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4246	25 RJ	ILLINOIS NB 1118	452056AB	11/09/15	11/27/18	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4247	25 RJ	BKUNITED 1118	066519BB	11/09/15	11/30/18	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4251	25 RJ	PROVIDENT BK 1218	743837BZ	11/16/15	12/03/18	45	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	387	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4267	25 RJ	WOORI AMER BK 1218	981059AR	11/25/15	12/17/18	36	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4269	2 FTN	WEBSTER BK 1218	94768NKH	12/01/15	12/17/18	30	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:03:24

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4265	25 RJ	ALTAPACIFIC BK 1218	02144VAA	11/23/15	12/18/18	38	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4072	25 RJ	3RD FEDERAL SV & LOAN	88413QBJ	6/16/15	12/31/18	198	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4274	2	FTN CAROLINA BK 1218	143780BR	12/02/15	12/31/18	29	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4284	25 RJ	BELMONT B&T 0119	08016PBY	12/24/15	1/14/19	7					
4128	2	FTN FARM BUREAU BK 0119	307660JG	7/15/15	1/23/19	169	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	345	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	345	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	325	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	148	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	136	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	135	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4004	25 RJ	ALMA BK 0319	020080AS	2/23/15	3/04/19	311	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	311	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	196	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	99	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	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4207	2	FTN GORHAM SAVINGS BK 041	383052DH	9/23/15	4/15/19	99	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4209	25 RJ	HENRY CNTY BK 0419	426336BB	10/05/15	4/16/19	87	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	273	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4211	25 RJ	1ST FARMERS B&T 0419	320165HC	10/06/15	4/22/19	86	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	169	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4244	25 RJ	MIZRAHI TEFAHOT BK 041	606857WG	11/05/15	4/25/19	56	99.950000	248,000.00	247,876.00	247,876.00	247,876.00
4151	2	FTN MAGYAR BK 0419	55977RBM	8/05/15	4/29/19	148	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	100	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	156	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	232	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4030	25 RJ	BLACKRIDGE BANK 0519	09248AAN	5/13/15	5/28/19	232	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	232	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4032	25 RJ	FIRST AMER BK CARPEN 0	31849SJM	5/13/15	5/29/19	232	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	217	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	218	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	217	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4281	25 RJ	MUTUALONE BK 0619	62847HAG	12/04/15	6/23/19	27	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	205	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	197	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4113	24 PJ	MUNI TRUST 0719	62592SAG	7/08/15	7/15/19	176	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	176	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	273	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4115	24 PJ	1ST FIN EL DORADO 0719	32021MDY	7/08/15	7/29/19	176	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4266	2 FTN	PRINCEVILLE ST BK 081	74251MAV	11/25/15	8/09/19	36	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	136	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4210	25 RJ	SAVINGS INSTITUTE 1019	805337AG	10/05/15	10/15/19	87	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4220	25 RJ	1ST FINANCIAL NW INC 1	32022MAC	10/09/15	10/16/19	83	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3951	2 FTN	SYNCHRONY BANK CD 101	87165HEB	10/14/14	10/17/19	443	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4015	25 RJ	FREEDOM DES MOINES 101	35637RCS	4/02/15	10/17/19	273	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4218	25 RJ	NEBRASKA ST B&T	63969ABN	10/08/15	10/21/19	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4225	2 FTN	EAGLE B&T 1019	26942ADF	10/14/15	10/30/19	78	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4227	2 FTN	PYRAMAX BK 1019	747133CC	10/15/15	10/30/19	77	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4232	2 FTN	1ST SEC BK KY 1119	336245AA	10/23/15	11/08/19	69	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3971	2 FTN	CIT BANK CD 1119	17284C3Q	11/13/14	11/19/19	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3970	2 FTN	AMEX FSB CD 1119	02587CCW	11/13/14	11/20/19	413	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4133	25 RJ	MIDDLETON COMM BK 1119	596689EG	7/16/15	11/29/19	168	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4248	2 FTN	CHOICE BK 1119	17037VAZ	11/09/15	11/29/19	52	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	394	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	394	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	394	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4271	25 RJ	BRAINERD SVG 1219	10502AAK	12/01/15	12/18/19	30	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	394	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	198	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4279	25 RJ	OLD MISSOURI BK 1219	68002LAW	12/04/15	12/30/19	27	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4208	2 FTN	1ST INT B&T 0120	32057GAE	9/29/15	1/16/20	93	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3984	2 FTN	BRIDGEWATER BANK CD 0	108622ED	1/09/15	1/21/20	356	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	352	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	25 RJ	BK LITTLE ROCK 0120	062900DL	9/10/15	1/29/20	112	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4143	25 RJ	TWO RIVERS ST BK 0220	90206UBM	7/28/15	2/12/20	156	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	148	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3991	2 FTN	COM BK IA CD 0220	20356YBD	2/06/15	2/20/20	328	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	328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3996	2 FTN	EXCHANGE BK CD 0220	301074BY	2/09/15	2/27/20	325	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	224	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4162	25 RJ	EVV TAPPAHANNOCK 0220	26927ABG	8/13/15	2/28/20	140	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4006	25 RJ	VISION BK CD 0320	92834CBM	2/25/15	3/10/20	309	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	119	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	156	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	196	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	311	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4200	2	FTN RIVERWOOD BK 0320	76951DAP	9/19/15	3/30/20	103	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	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4212	25	RJ BK DEERFIELD 0420	061785CS	10/06/15	4/21/20	86	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	196	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4025	25	RJ LCA BK 0520	501798GQ	4/29/15	5/05/20	246	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	252	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	252	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4237	25	RJ WEBSTER 5 CENTS SVG 05	94789PBT	10/29/15	5/06/20	63	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	167	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	255	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	246	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	246	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	231	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	231	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4238	25	RJ WASHINGTON TR WESTERLY	940637HB	10/29/15	5/20/20	63	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	231	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	231	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4043	25	RJ ORRSTOWN BK 0520	687377DD	5/20/15	5/28/20	225	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	231	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	225	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	225	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	218	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4055	2	FTN WORLDS FOREMOST BK 06	981571BL	5/29/15	6/11/20	216	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	218	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	216	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	204	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	122	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4058	25	RJ DNB 1ST NA 0620	25590AAB	6/09/15	6/17/20	205	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	205	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4064	25	RJ TREYNOR ST BK 0620	89531WBJ	6/10/15	6/19/20	204	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	204	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	202	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	204	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	133	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	188	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	188	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	178	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	121	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:03:24

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

PAGE: 9

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4124	25 RJ	PORTAGE COUNTY BK 0720	73565NBN	7/09/15	7/22/20	175	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4137	24 PJ	MY SAFRA BK 0720	55406JAG	7/20/15	7/30/20	164	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	164	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	167	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	156	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	160	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	148	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	147	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4160	25 RJ	OOSTBURG ST BK 0820	683430BS	8/11/15	8/19/20	142	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	143	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	142	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	143	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	148	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	136	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	133	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	133	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	136	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	121	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	126	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	108	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	108	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	100	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4214	25 RJ	FARMERS ST BK 1020	31034PAM	10/06/15	10/23/20	86	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4215	25 RJ	THOMASTON SB 1020	88457PAF	10/08/15	10/28/20	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4216	25 RJ	CRESKOM BK 1020	225862CH	10/08/15	10/28/20	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4213	25 RJ	IROQUOIS FD SVG LOAN 1	46355PBS	10/06/15	10/29/20	86	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4228	2 FTN	1ST MERCHANTS BK 1020	32082BEB	10/15/15	10/30/20	77	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4239	25 RJ	NATIONAL COOPERATIVE B	635573AC	10/29/15	10/30/20	63	100.000000	230,000.00	230,000.00	230,000.00	230,000.00
4229	2 FTN	BK GEORGETOWN 1120	06424XBY	10/15/15	11/06/20	77	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4241	25 RJ	FRONTIER BK MAD 1120	35907XCK	11/03/15	11/20/20	58	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4243	25 RJ	PILGRAM BK 1120	72143YAB	11/04/15	11/20/20	57	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4250	2 FTN	NORTHWEST BK 1120	66736AAR	11/13/15	11/27/20	48	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4249	2 FTN	PACIFIC CREST SB 1120	69417ACA	11/12/15	11/30/20	49	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4252	25 RJ	NATIONAL BK NY 1120	634116CF	11/16/15	11/30/20	45	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4254	25 RJ	AMERICAN ST BK 1120	029733BJ	11/18/15	11/30/20	43	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4253	25 RJ	2 RIVERS COMM BK 1220	90206QBC	11/17/15	12/10/20	44	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4268	25 RJ	MIFFLINBURG BK 1220	598580AH	12/01/15	12/15/20	30	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4270	25 RJ	LEA COUNTY ST BK 1220	523744AN	12/01/15	12/16/20	30	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: QEDADM3
 RUN: 1/22/16 @ 11:03:24

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/15

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4272	25 RJ 1ST NB OLNE 1220	32107FAB	12/02/15	12/18/20	29	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4285	25 RJ CENTRAL BK IL 1220	152524BH	12/28/15	12/31/20	3	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
								68,947,000.00	68,946,508.50	68,946,508.50	68,955,549.00
4134	2 FTN NORTHERN BK & TRUST 0	66476QBE	7/17/15	7/30/18	167	100.000000	250,000.00	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	316	100.000000	250,000.00	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	274	100.000000	250,000.00	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	202	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4219	25 RJ INTERAUDI BK 1020	45842PAG	10/08/15	10/29/20	84	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4240	25 RJ SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	58	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
								1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26 HSFCU CD 5 MONTHS	00000001	2/09/09		2,516	1.000000	241,510.58	241,510.58	241,510.58	241,510.58	241,510.58
3027	23 MCFCU CD 11724	00011724	4/10/09		2,456	1.000000	242,509.71	242,509.71	242,509.71	242,509.71	242,509.71
3031	23 MCFCU SAVINGS	20274001	4/01/09		2,465	1.000000	300.01	300.01	300.01	300.01	300.01
3671	26 HSFCU BUSINESS SHARE	20000001	3/31/12		1,370	1.000000	366.97	366.97	366.97	366.97	366.97
3706	30 Money MKT Port 1 BONY	BONYCASH	11/26/12		1,130	1.000000	212,998.80	212,998.80	212,998.80	212,998.80	212,998.80
3708	35 Money MKT Port 2 BONY	BONYCASH	11/01/12		1,155	1.000000	3,178,858.25	3,178,858.25	3,178,858.25	3,178,858.25	3,178,858.25
3922	36 Money MKT Port 3 BONY	BONYCASH	9/03/14		484	1.000000	6,758,048.65	6,758,048.65	6,758,048.65	6,758,048.65	6,758,048.65
								10,634,592.97	10,634,592.97	10,634,592.97	10,634,592.97
TREASURY SECURITIES											
3900	4 UBS US T-NOTE 0116	912828B4	2/26/14	1/31/16	673	100.005000	1,000,000.00	1,001,406.25	1,001,406.25	1,000,050.00	1,000,050.00
3826	19 MSSB US T-NOTE 0216	912828UM	7/26/13	2/15/16	888	100.000000	2,000,000.00	1,995,156.25	1,995,156.25	2,000,000.00	2,000,000.00
3939	4 UBS US T-NOTE 0616	912828VG	9/26/14	6/15/16	461	99.992000	8,000,000.00	8,010,000.00	8,010,000.00	7,999,360.00	7,999,360.00
3945	4 UBS US TN 0617	912828TB	10/03/14	6/30/17	454	99.688000	825,000.00	820,166.02	820,166.02	822,426.00	822,426.00
3946	4 UBS US TN 1117	912828UA	10/03/14	11/30/17	454	99.172000	1,300,000.00	1,277,859.38	1,277,859.38	1,289,236.00	1,289,236.00
3947	2 FTN US TN 1117	912828UA	10/03/14	11/30/17	454	99.172000	1,500,000.00	1,473,867.19	1,473,867.19	1,487,580.00	1,487,580.00
3901	4 UBS US T STRIP 0818	912833KS	2/26/14	8/15/18	673	96.834000	3,000,000.00	2,821,140.00	2,821,140.00	2,905,020.00	2,905,020.00
								17,625,000.00	17,399,595.09	17,399,595.09	17,503,672.00
=== GRAND-TOTAL ==>								272,551,592.97	273,118,791.20	273,118,791.20	272,463,660.12

SOURCE: VisualQED
MODEL: INVENTORY
USER: QEDADM3
RUN: 1/22/16 @ 11:03:24

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

VALUATION SUMMARY
ALL FUNDS COMBINED
AS-OF: 12/31/15

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
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COUNTY OF MAUI

Collateral Sufficiency Analysis Assets and Collateral Held as of 12/31/15

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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	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*	13,625.87
					3755	1	Bank of Hawaii	2,952,272.00	2,965,897.87
					1 PLEDGE OF U.S. TREASURY NOTE				2,965,897.87
					GNMA COUPON NOTES (650)				
					36202EZ5	1	BOH GNMA 4364 6.000% 2/20/39	106.3800	259.22
					2979	1	Bank of Hawaii	141,392.69^	150,672.76
					38376FAL	1	BOH GNR 2009-61H 5.000%11/20/37	100.0000*	14,623.89
					3134	1	Bank of Hawaii	3,509,733.90^	3,524,357.79
					38376VH6	1	BOH GNR-2010-23 4.500% 7/20/37	100.0000*	3,986.36
					3677	1	Bank of Hawaii	2,899,172.25^	2,903,158.61
					38374YU7	1	BOH GNR 2010-087 3.500% 1/20/35	100.0000*	416.38
					3678	1	Bank of Hawaii	~	416.38
					38377MHP	1	BOH GNR 2010-133 3.500% 9/16/34	100.0000*	1,701.06
					3679	1	Bank of Hawaii	1,166,443.30^	1,168,144.36
					38377KWC	1	BOH GNR 2010-121 2.500% 8/20/40	100.0000*	6,561.00
					3680	1	Bank of Hawaii	8,588,941.50^	8,595,502.50
					38377DAX	1	BOH GNR 2010-106 3.500% 3/20/40	100.0000*	30,216.43
					3754	1	Bank of Hawaii	10,359,918.04^	10,390,134.47
					38378GNN	1	BOH GNR 1.500%12/20/42	100.0000*	13,536.52
					3789	1	Bank of Hawaii	10,829,216.80^	10,842,753.32
					38378DE3	1	BOH GNR 523 2.500% 5/20/23	100.0000*	25,397.80
					3865	1	Bank of Hawaii	~	25,397.80
					3136AJNU	1	BOH 2.500% 3/25/42	100.0000*	28,377.86
					3923	1	Bank of Hawaii	13,621,373.52^	13,649,751.38

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/15

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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-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*	22,316.86
					4009	1	Bank of Hawaii	21,424,182.17^	21,446,499.03
					11 PLEDGES OF GNMA COUPON NOTES				72,696,788.40
							FHLMC (875)		
					31392JNS	1	BDH 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	105.6580	6,341.63
					2713	1	Bank of Hawaii	1,747,407.00^	1,852,616.92
					2 PLEDGES OF FHLMC				1,893,060.93
					14 COLLATERAL POSITIONS IN TOTAL				77,555,747.20

BRANCH SUBTOTAL.....

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*****
* BRANCH:      1                               Bank of Hawaii                PARENT:      1 *
*****
* POSITION RISK (COST+ACRD)      :                TARGET COLLATERAL REQD:      *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE:  77,555,747.20 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL:      77,555,747.20 *
*****

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PARENT SUBTOTAL.....

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*****
* PARENT:      1                               Bank of Hawaii                *
*****
* POSITION RISK (COST+ACRD+FDIC):                TARGET COLLATERAL REQD:      *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE:  77,555,747.20 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL:      77,555,747.20 *
*****

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COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/15

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
INVT#	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*	34,986.62
					3913	3	First Hawaiian Bank - Investment	16,793,575.77^	16,828,562.39
					1 PLEDGE OF GNMA COUPON NOTES				16,828,562.39
					1 COLLATERAL POSITION IN TDIAL				16,828,562.39

BRANCH SUBTOTAL.....

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*****
* BRANCH:      3                      First Hawaiian Bank - Investment          PARENT:      3 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE: 16,828,562.39 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL: 16,828,562.39 *
*****

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PARENT SUBTOTAL.....

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*****
* PARENT:      3                      First Hawaiian Bank - Investment          *
*****
* POSITION RISK (COST+ACRD-FDIC):                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE: 16,828,562.39 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL: 16,828,562.39 *
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COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/15

MKT-SOURCE: IDC-PREFERED+

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	%COLLTRL	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	32,222.22
					3578	3	First Hawaiian Bank	10,000,000.00	10,032,222.22
					1 PLEDGE OF FNMA COUPON NOTES				10,032,222.22
					GNMA COUPON NOTES (650)				
					38378AE5	3	GINNIE MAE 2011 1.750% 5/20/40	101.3663	23,387.39
					3674	3	First Hawaiian Bank	16,037,065.02^	16,279,566.83
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	34,759.77
					4173	18	First Hawaiian Bank	20,855,860.09^	20,890,619.86
					2 PLEDGES OF GNMA COUPON NOTES				37,170,186.69
					FHLMC COUPON NOTES (900)				
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	6,267.47
					3635	3	First Hawaiian Bank	453,070.20	475,643.21
					1 PLEDGE OF FHLMC COUPON NOTES				475,643.21
					4 COLLATERAL POSITIONS IN TOTAL				47,678,052.12

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      3                      First Hawaiian Bank                PARENT:    3 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  47,678,052.12 (    %) *
*                                                                                                     *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  47,678,052.12                *
*****

```

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/15

MKT-SOURCE: IDC-PREFERO+

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

PARENT SUBTOTAL.....

```

*****
* PARENT:      3                               First Hawaiian Bank          *
*****
* POSITION RISK (COST+ACRD-FDIC):                TARGET COLLATERAL REQD:          *
* REQUIRED COLLATERAL PERCENTAGE:                PLEDGED COLLATERAL VALUE:  47,678,052.12 (    %)    *
*                                                     _____          *
* TARGET COLLATERAL REQUIREMENT:                EXCESS COLLATERAL:  47,678,052.12    *
*****
  
```

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/15

MKT-SOURCE: IDC-PREFERRED+

Central Pacific Bank (7-C)

===== ASSET-HOLDINGS =====					===== COLLATERAL =====				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES (600)				
					3138L0QV	7	CPB FNMA COLLATE 2.410%12/01/22	99.2100	30,125.00
					3989	7	Central Pacific Bank	15,000,000.00	14,911,625.00
					1 PLEDGE OF FNMA COUPON NOTES				14,911,625.00
					1 COLLATERAL POSITION IN TOTAL				14,911,625.00

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      7                      Central Pacific Bank                      PARENT:      7 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  14,911,625.00 (      %) *
*                                                                                      *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  14,911,625.00                      *
*****
  
```

PARENT SUBTOTAL.....

```

*****
* PARENT:      7                      Central Pacific Bank                      *
*****
* POSITION RISK (COST+ACRD-FOIC):                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  14,911,625.00 (      %) *
*                                                                                      *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  14,911,625.00                      *
*****
  
```

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/15

MKT-SOURCE: IDC-PREFERRED+

GRAND TOTALS FOR REPORT (000000)

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

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

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 156,973,986.71 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 156,973,986.71 *

*** SUMMARY OF CD AND OPEN-ACCOUNT BALANCE EXPOSURE ***

* COST OF CERTIFICATE-OF-DEPOSITS: *
* INTEREST ACCRUED ON CD POSITIONS: *
* TOTAL OPEN ACCOUNT BALANCES HELD: *
* LESS APPLICABLE FDIC INSURANCE: *
* *
* TOTAL RISK: *
* TARGET COLLATERAL PERCENTAGE: %*
* *
* TARGET COLLATERAL REQUIREMENT: *

*** No parent collateral deficiencies reported.

*** END-OF-REPORT ***

COUNTY OF MAUI

Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERED+

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 "A" 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 1/21/16 @ 14:52:17
