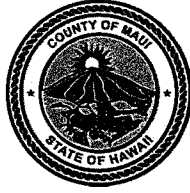


ALAN M. ARAKAWA  
Mayor



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2016 NOV 10 AM 8:07

DANILO F. AGSALOG  
Director

OFFICE OF THE MAYOR  
MARK R. WALKER  
DEPUTY DIRECTOR

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

November 10, 2016

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

  
Mayor Date 11/10/16

Dear Chair White and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF SEPTEMBER 30,  
2016 (FISCAL YEAR 2017 FIRST QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui's Short-Term Investments Report for Fiscal Year July 1, 2016 to June 30, 2017 as of September 30, 2016. The County's investments had a total book value of \$276,807,439.15 and total income earned on these investments of \$888,504.56 for the quarter ended September 30, 2016.

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

Sincerely,



DANILO F. AGSALOG  
Director of Finance

DFA:ma

Attachments

COUNTY COMMUNICATION NO. 16-307

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OFFICE OF THE  
COUNTY CLERK

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

PAGE: 1

| INVST#                   | FND# | TRADE DA | ENDING-PAR   | DESCRIPTION                  | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK  |
|--------------------------|------|----------|--------------|------------------------------|-------------|----------|----------------|----------------|----------------|--------------|
| AGENCY COUPON SECURITIES |      |          |              |                              |             |          |                |                |                |              |
| 3849                     | 20   | 9/20/13  |              | RWB FNMA 0716                | .375000000  | 7/05/16  |                | 83.33          | 204.60         |              |
| 3866                     | 25   | 10/31/13 |              | RJ FANC 0916                 | 1.000000000 | 9/26/16  | 81.23          | 236.11         |                |              |
| 3856                     | 25   | 10/04/13 | 1,000,000.00 | RJ FNMA 1216                 | 4.875000000 | 12/15/16 | 9,895.03       | 12,187.50      |                | 1,009,519.53 |
| 3952                     | 20   | 11/07/14 |              | RWB FFCB 0117                | .750000000  | 1/20/17  |                | 843.76         | 2.46           |              |
| 4441                     | 24   | 8/08/16  | 200,000.00   | PJ HAWAII BUILD AMERICA 0217 | 3.730000000 | 2/01/17  | 824.33         | 1,036.11       |                | 201,977.67   |
| 3948                     | 20   | 10/10/14 | 1,000,000.00 | RWB FHLB 0317                | .875000000  | 3/29/17  | 281.40         | 2,187.50       |                | 1,000,576.95 |
| 3792                     | 20   | 3/28/13  | 5,000,000.00 | RWB FNMA NOTE 417            | 1.125000000 | 4/27/17  | 5,508.88       | 14,062.50      |                | 5,013,692.03 |
| 3977                     | 25   | 12/05/14 | 6,500,000.00 | RJ FNMA 0517                 | 5.000000000 | 5/11/17  | 65,310.92      | 81,250.00      |                | 6,665,115.95 |
| 4263                     | 4    | 11/20/15 | 2,500,000.00 | UBS FHLB 0517                | .625000000  | 5/30/17  |                | 3,906.25       | 1,138.71       | 2,496,946.91 |
| 3872                     | 4    | 11/22/13 | 3,000,000.00 | UBS FHLMC 0617               | 1.000000000 | 6/29/17  | 718.87         | 7,500.00       |                | 3,002,280.90 |
| 3810                     | 24   | 5/10/13  | 5,000,000.00 | PJ FANC 0717                 | .650000000  | 7/10/17  | 121.91         | 8,125.00       |                | 5,000,396.02 |
| 4376                     | 20   | 5/04/16  | 1,650,000.00 | RWB HAWAII CNTY 0917         | 1.200000000 | 9/01/17  | 1,788.65       | 4,950.00       |                | 1,656,582.91 |
| 4008                     | 2    | 2/26/15  | 4,000,000.00 | FTN FFCB 0917                | 1.000000000 | 9/25/17  | 606.43         | 10,000.00      |                | 4,002,440.17 |
| 4203                     | 24   | 9/21/15  | 2,785,000.00 | PJ UHREV 1017                | 1.387000000 | 10/01/17 | 1,610.01       | 9,656.99       |                | 2,791,552.06 |
| 3793                     | 20   | 3/28/13  | 5,000,000.00 | RWB FNMA NOTE 1017           | .875000000  | 10/26/17 | 1,102.08       | 10,937.50      |                | 5,005,034.10 |
| 3811                     | 24   | 5/10/13  | 5,000,000.00 | PJ FANC 0318                 | .770000000  | 3/09/18  |                | 9,625.00       |                | 5,000,000.00 |
| 3798                     | 24   | 4/03/13  | 9,000,000.00 | PJ FANC 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       |                | 1,000,502.02 |
| 4010                     | 2    | 3/18/15  | 6,000,000.00 | FTN FHLB 0518                | 1.150000000 | 5/17/18  |                | 17,250.00      | 231.61         | 5,998,423.12 |
| 4019                     | 2    | 4/20/15  | 5,000,000.00 | FTN FHLB 0618                | 1.250000000 | 6/08/18  | 3,698.94       | 15,625.00      |                | 5,025,510.55 |
| 4264                     | 24   | 11/23/15 | 1,840,000.00 | PJ HNL 0718                  | 1.744000000 | 7/01/18  | 1,748.94       | 8,022.40       |                | 1,852,492.48 |
| 4191                     | 24   | 9/14/15  | 1,995,000.00 | PJ UHREV 1018                | 1.819000000 | 10/01/18 | 566.11         | 9,072.26       |                | 1,999,674.00 |
| 4196                     | 24   | 9/15/15  | 2,830,000.00 | PJ UH REV 1018               | 1.819000000 | 10/01/18 | 803.06         | 12,869.43      |                | 2,836,630.28 |
| 4245                     | 24   | 11/05/15 | 1,000,000.00 | PJ HNL 1118                  | 1.538000000 | 11/01/18 | 572.33         | 3,845.00       |                | 1,004,878.69 |
| 3880                     | 4    | 12/20/13 | 1,000,000.00 | UBS FNMA 1118                | 1.625000000 | 11/27/18 |                | 4,062.50       | 245.81         | 997,685.78   |
| 4233                     | 2    | 10/26/15 |              | FTN FHLMC 0419               | 1.300000000 | 4/25/19  |                | 2,600.00       | 1.38           |              |
| 4226                     | 2    | 10/14/15 | 5,000,000.00 | FTN FHLMC 0419               | 1.300000000 | 4/29/19  |                | 16,250.00      |                | 5,000,000.00 |
| 4378                     | 2    | 5/10/16  | 2,000,000.00 | FTN FHLB 0519                | 1.200000000 | 5/23/19  |                | 6,000.00       | 57.45          | 1,999,381.71 |
| 4345                     | 2    | 2/22/16  | 5,000,000.00 | FTN FNMA 0519                | 1.280000000 | 5/24/19  |                | 16,000.00      |                | 5,000,000.00 |
| 4405                     | 2    | 6/17/16  | 1,000,000.00 | FTN FNMA 0619                | 1.200000000 | 6/28/19  |                | 3,000.00       | 4.10           | 999,954.24   |
| 4140                     | 24   | 7/27/15  | 1,120,000.00 | PJ HONOLULU REV 0719         | 1.861000000 | 7/01/19  | 189.97         | 5,210.80       |                | 1,122,171.89 |
| 4452                     | 20   | 8/23/16  | 445,000.00   | RWB HONOLULU WWS REV 0719    | 1.350000000 | 7/01/19  | 13.69          | 383.81         |                | 445,595.96   |
| 4455                     | 24   | 9/02/16  | 125,000.00   | PJ HNL WTR SUP REV 0719      | 2.144000000 | 7/01/19  | 68.92          | 171.22         |                | 128,009.83   |
| 4419                     | 2    | 7/11/16  | 2,000,000.00 | FTN FHLMC 0719               | 1.050000000 | 7/26/19  |                | 3,675.00       | 115.29         | 1,998,115.29 |
| 4304                     | 24   | 1/20/16  | 1,000,000.00 | PJ FHLMC 0819                | 1.250000000 | 8/01/19  | 110.71         | 3,125.00       |                | 1,001,282.47 |
| 4465                     | 20   | 9/09/16  | 20,000.00    | RWB COUNTY OF KAUAI 0819     | 4.236000000 | 8/01/19  | 25.73          | 40.01          |                | 21,569.87    |
| 4161                     | 24   | 8/12/15  | 1,000,000.00 | PJ FHLMC 0819                | 1.400000000 | 8/22/19  |                | 3,500.00       |                | 1,000,000.00 |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

PAGE: 2

| INVEST# | FND# | TRADE DA | ENDING-PAR   | DESCRIPTION               | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK  |
|---------|------|----------|--------------|---------------------------|-------------|----------|----------------|----------------|----------------|--------------|
| 4164    | 20   | 8/17/15  |              | RWB FHLB 0819             | 1.500000000 | 8/26/19  |                | 2,291.67       | 37.19          |              |
| 4305    | 2    | 1/20/16  |              | FTN FHLMC 0819            | 1.500000000 | 8/26/19  |                | 2,291.67       | 2.13           |              |
| 4334    | 25   | 2/12/16  | 3,000,000.00 | RJ FNMA 0819              | 1.300000000 | 8/26/19  |                | 9,750.00       |                | 3,000,000.00 |
| 4335    | 25   | 2/17/16  | 1,500,000.00 | RJ FNMA 0819              | 1.300000000 | 8/26/19  |                | 4,875.00       |                | 1,500,000.00 |
| 4373    | 20   | 4/20/16  | 100,000.00   | RWB HONOLULU CC 0919      | 4.680000000 | 9/01/19  | 776.83         | 1,170.00       |                | 109,274.49   |
| 4189    | 24   | 9/11/15  | 5,225,000.00 | PJ UH 1019                | 2.154000000 | 10/01/19 | 1,411.50       | 28,136.63      |                | 5,242,756.71 |
| 4190    | 24   | 9/12/15  | 2,855,000.00 | PJ UHRB2 1019             | 2.154000000 | 10/01/19 | 771.26         | 15,374.18      |                | 2,864,702.47 |
| 4402    | 2    | 6/15/16  | 1,000,000.00 | FTN FNMA 1219             | 1.250000000 | 12/30/19 |                | 3,125.00       | 45.55          | 999,396.06   |
| 4341    | 2    | 2/18/16  |              | FTN FHLB 0220             | 1.530000000 | 2/19/20  |                | 1,105.00       | 5.27           |              |
| 4371    | 25   | 4/08/16  | 4,000,000.00 | RJ FHLMC 0420             | 1.500000000 | 4/28/20  |                | 15,000.00      |                | 4,000,000.00 |
| 4234    | 2    | 10/28/15 | 5,000,000.00 | FTN FHLB 0420             | 1.570000000 | 4/29/20  |                | 19,625.00      | 269.04         | 4,995,992.47 |
| 4230    | 2    | 10/16/15 | 500,000.00   | FTN FHLB 0520             | 1.500000000 | 5/08/20  |                | 1,875.00       | 66.42          | 499,002.41   |
| 4379    | 4    | 5/10/16  | 4,000,000.00 | UBS FHLB 0520             | 1.400000000 | 5/18/20  |                | 14,000.00      |                | 4,000,000.00 |
| 4404    | 2    | 6/17/16  | 1,000,000.00 | FTN FNMA 0620             | 1.250000000 | 6/30/20  |                | 3,125.00       | 100.82         | 998,451.94   |
| 4407    | 24   | 6/23/16  | 3,000,000.00 | PJ FNMA 0620              | 1.250000000 | 6/30/20  |                | 9,375.00       | 485.53         | 2,992,540.92 |
| 4453    | 20   | 8/23/16  | 600,000.00   | RWB HONOLULU WMS REV 0720 | 1.600000000 | 7/01/20  | 18.00          | 613.33         |                | 601,080.00   |
| 4420    | 20   | 7/11/16  | 2,000,000.00 | RWB FHLB 0720             | 1.240000000 | 7/13/20  |                | 5,373.33       | 180.07         | 1,996,780.07 |
| 4332    | 4    | 2/12/16  | 3,000,000.00 | UBS FNMA 0820             | 1.630000000 | 8/03/20  | 32.92          | 12,225.00      |                | 3,000,517.70 |
| 4438    | 2    | 8/05/16  | 2,000,000.00 | FTN FHLMC 0820            | 1.450000000 | 8/10/20  |                | 4,108.33       | 1.73           | 1,999,951.73 |
| 4342    | 25   | 2/18/16  | 2,000,000.00 | RJ FHLB 0820              | 1.560000000 | 8/26/20  |                | 7,800.00       | 43.06          | 1,999,302.88 |
| 4349    | 2    | 3/09/16  | 2,725,000.00 | FTN FHLB 0920             | 1.600000000 | 9/09/20  |                | 10,900.00      | 73.33          | 2,723,800.45 |
| 4197    | 25   | 9/16/15  | 3,000,000.00 | RJ FHLB 0920              | 1.625000000 | 9/11/20  |                | 12,187.50      | 819.88         | 2,986,406.17 |
| 4451    | 20   | 8/24/16  | 1,000,000.00 | RWB UHREV 1020            | 2.504000000 | 10/01/20 | 1,020.75       | 2,573.56       |                | 1,040,799.25 |
| 4458    | 20   | 9/07/16  | 25,000.00    | RWB UHREV 1020            | 4.161000000 | 10/01/20 | 30.32          | 54.90          |                | 27,368.93    |
| 4466    | 20   | 9/09/16  | 25,000.00    | RWB UHREV 1020            | 4.161000000 | 10/01/20 | 27.98          | 49.12          |                | 27,440.27    |
| 4306    | 24   | 1/20/16  | 2,000,000.00 | PJ FNMA 1020              | 2.000000000 | 10/30/20 | 2,493.19       | 10,000.00      |                | 2,042,194.47 |
| 4403    | 20   | 6/15/16  | 1,000,000.00 | RWB FNMA 1220             | 1.600000000 | 12/24/20 |                | 4,000.00       | 2.60           | 999,953.03   |
| 4299    | 20   | 1/08/16  |              | RWB FHLB 0121             | 2.000000000 | 1/29/21  |                | 3,111.11       |                |              |
| 4356    | 2    | 3/16/16  |              | FTN FHLMC 0321            | 1.900000000 | 3/30/21  |                | 7,045.83       | 21.31          |              |
| 4366    | 20   | 4/06/16  | 5,000,000.00 | RWB FHLMC 0421            | 1.700000000 | 4/28/21  |                | 21,250.00      |                | 5,000,000.00 |
| 4357    | 2    | 3/16/16  |              | FTN FHLB 0421             | 2.000000000 | 4/29/21  |                | 3,111.11       | 2.98           |              |
| 4380    | 2    | 5/10/16  | 6,000,000.00 | FTN FHLB 0521             | 1.600000000 | 5/25/21  |                | 24,000.00      |                | 6,000,000.00 |
| 4406    | 24   | 6/17/16  | 3,000,000.00 | PJ FHLB 0621              | 1.640000000 | 6/14/21  |                | 12,300.00      | 57.84          | 2,998,864.91 |
| 4408    | 24   | 6/23/16  | 3,000,000.00 | PJ FHLB 0621              | 1.620000000 | 6/14/21  |                | 12,150.00      | 21.54          | 2,999,573.22 |
| 4456    | 20   | 9/06/16  | 250,000.00   | RWB HNLWTR 0721           | 1.800000000 | 7/01/21  | 14.08          | 275.00         |                | 251,133.42   |
| 4421    | 2    | 7/12/16  | 4,000,000.00 | FTN FNMA 0721             | 1.500000000 | 7/27/21  |                | 10,666.67      | 20.62          | 3,999,420.62 |
| 4430    | 24   | 7/18/16  | 3,000,000.00 | PJ FNMA 0721              | 1.550000000 | 7/28/21  |                | 8,137.50       | 76.02          | 2,997,826.02 |
| 4439    | 2    | 8/05/16  | 1,970,000.00 | FTN FNMA 0821             | 1.625000000 | 8/10/21  |                | 4,535.10       |                | 1,970,000.00 |
| 4434    | 2    | 8/02/16  | 4,000,000.00 | FTN FHLMC 0821            | 1.600000000 | 8/25/21  |                | 6,400.00       | 3.86           | 3,999,803.86 |
| 4440    | 2    | 8/05/16  | 1,030,000.00 | FTN FHLMC 0821            | 1.600000000 | 8/25/21  |                | 1,648.00       | .99            | 1,029,949.49 |

SOURCE: VisualQED  
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BEGIN: 7/01/16  
END: 9/30/16

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

PAGE: 3

| INVST# | FND# | TRADE DA | ENDING-PAR   | DESCRIPTION   | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK    |
|--------|------|----------|--------------|---------------|-------------|----------|----------------|----------------|----------------|----------------|
| 4463   | 2    | 9/08/16  | 2,000,000.00 | FTN FHLB 0921 | 1.625000000 | 9/30/21  |                | 90.28          | .03            | 1,999,950.03   |
|        |      |          |              |               |             |          | 102,322.93     | 644,952.30     | 4,339.22       | 175,172,227.37 |

====> 0078 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME =====> ACPN <=====

BANK DEPOSITS AND CD

|      |    |          |            |                                  |             |          |  |        |  |            |
|------|----|----------|------------|----------------------------------|-------------|----------|--|--------|--|------------|
| 4092 | 25 | 7/01/15  |            | RJ SANTANDER BK 0716             | .550000000  | 7/08/16  |  | 26.37  |  |            |
| 4093 | 25 | 7/01/15  |            | RJ AMER COMM BK 0716             | .500000000  | 7/08/16  |  | 23.97  |  |            |
| 4094 | 25 | 7/01/15  |            | RJ TAB BK 0716                   | .550000000  | 7/08/16  |  | 26.37  |  |            |
| 4095 | 25 | 7/01/15  |            | RJ ORIENTAL BK 0716              | .600000000  | 7/08/16  |  | 28.77  |  |            |
| 4096 | 25 | 7/01/15  |            | RJ BK OF THE WEST SF 0716        | .500000000  | 7/08/16  |  | 23.97  |  |            |
| 4097 | 25 | 7/01/15  |            | RJ SARGENT CNTY BK 0716          | .500000000  | 7/08/16  |  | 23.97  |  |            |
| 4098 | 25 | 7/01/15  |            | RJ MINN NAT BK 0716              | .500000000  | 7/15/16  |  | 47.95  |  |            |
| 4116 | 25 | 7/08/15  |            | RJ BANCO POPULAR PR 0716         | .600000000  | 7/15/16  |  | 57.53  |  |            |
| 4117 | 25 | 7/08/15  |            | RJ BANKERS BANK KS 0716          | .500000000  | 7/15/16  |  | 47.95  |  |            |
| 4119 | 25 | 7/08/15  |            | RJ PEOPLES BK MAGNOLIA 0716      | .400000000  | 7/18/16  |  | 46.58  |  |            |
| 4099 | 25 | 7/01/15  |            | RJ TOWN NORTH BK 0716            | .500000000  | 7/22/16  |  | 71.92  |  |            |
| 4100 | 25 | 7/01/15  |            | RJ GEORGIA BK & TR 0716          | .500000000  | 7/22/16  |  | 71.92  |  |            |
| 4120 | 25 | 7/08/15  |            | RJ COMMERCE UNION BANCSHARE 0716 | .500000000  | 7/22/16  |  | 71.92  |  |            |
| 4121 | 25 | 7/08/15  |            | RJ 1ST MERIT BK OHIO 0716        | .600000000  | 7/22/16  |  | 86.30  |  |            |
| 4122 | 25 | 7/08/15  |            | RJ PARK STERLING BK 0716         | .450000000  | 7/27/16  |  | 80.14  |  |            |
| 4123 | 25 | 7/08/15  |            | RJ BBCN BANK 0716                | .600000000  | 7/29/16  |  | 115.07 |  |            |
| 3841 | 2  | 9/12/13  |            | FTN PRIVATE BANK CD 0916         | 1.100000000 | 9/13/16  |  | 546.38 |  |            |
| 3842 | 2  | 9/12/13  |            | FTN GOLDMAN SACHS CD 0916        | 1.100000000 | 9/18/16  |  | 583.30 |  |            |
| 3843 | 2  | 9/12/13  |            | FTN DISCOVER BANK CD 0916        | 1.150000000 | 9/19/16  |  | 617.53 |  |            |
| 3844 | 2  | 9/12/13  |            | FTN ALLY BANK CD 0916            | 1.250000000 | 9/19/16  |  | 671.23 |  |            |
| 3845 | 2  | 9/12/13  |            | FTN AMERICAN EXPR CD 0916        | 1.100000000 | 9/19/16  |  | 590.68 |  |            |
| 3846 | 2  | 9/12/13  |            | FTN BMW BANK CD 0916             | 1.150000000 | 9/20/16  |  | 625.25 |  |            |
| 3847 | 2  | 9/12/13  |            | FTN STATE BANK OF INDIA CD 0916  | 1.150000000 | 9/23/16  |  | 648.41 |  |            |
| 3848 | 2  | 9/12/13  |            | FTN MEDALLION BANK UTAH CD 0916  | 1.100000000 | 9/23/16  |  | 534.15 |  |            |
| 3941 | 2  | 9/26/14  | 250,000.00 | FTN SALLIE M BNK 1016            | 1.000000000 | 10/03/16 |  | 630.14 |  | 250,000.00 |
| 3942 | 2  | 9/26/14  | 250,000.00 | FTN LUANA BNK 1016               | .650000000  | 10/03/16 |  | 409.59 |  | 250,000.00 |
| 3943 | 2  | 9/26/14  | 250,000.00 | FTN PEOPLES UNITED 1016          | .850000000  | 10/03/16 |  | 535.62 |  | 250,000.00 |
| 3944 | 2  | 9/26/14  | 250,000.00 | FTN 1ST PREM BNK 1016            | .850000000  | 10/11/16 |  | 535.62 |  | 250,000.00 |
| 4283 | 25 | 12/23/15 | 250,000.00 | RJ GREEN BK 0117                 | .850000000  | 1/30/17  |  | 535.62 |  | 250,000.00 |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
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COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
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PAGE: 4

| INVT# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                   | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|-------|------|----------|------------|-------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4257  | 25   | 11/18/15 | 250,000.00 | RJ TCF NB 0517                | .850000000  | 5/25/17  |                | 535.62         |                | 250,000.00  |
| 4258  | 25   | 11/18/15 | 250,000.00 | RJ APPLE BK 0517              | .800000000  | 5/25/17  |                | 504.11         |                | 250,000.00  |
| 4259  | 25   | 11/18/15 | 250,000.00 | RJ DMB COMM BK 0517           | .750000000  | 5/26/17  |                | 472.61         |                | 250,000.00  |
| 4261  | 25   | 11/19/15 | 250,000.00 | RJ MERRICK BK 0517            | .900000000  | 5/30/17  |                | 567.13         |                | 250,000.00  |
| 4074  | 24   | 6/17/15  | 250,000.00 | PJ SIGNATURE BK 0617          | .900000000  | 6/26/17  |                | 567.13         |                | 250,000.00  |
| 4075  | 24   | 6/17/15  | 250,000.00 | PJ MERCANTIL COMM BK 0617     | 1.050000000 | 6/26/17  |                | 661.64         |                | 250,000.00  |
| 4076  | 24   | 6/17/15  | 250,000.00 | PJ PROGRESSIVE BK LA 0617     | .900000000  | 6/26/17  |                | 567.12         |                | 250,000.00  |
| 4102  | 25   | 7/02/15  | 250,000.00 | RJ CAROLINA TRUST BK 0717     | .950000000  | 7/13/17  |                | 598.62         |                | 250,000.00  |
| 4107  | 25   | 7/02/15  | 250,000.00 | RJ FNB BK 0717                | .950000000  | 7/13/17  |                | 598.62         |                | 250,000.00  |
| 4089  | 25   | 6/26/15  | 250,000.00 | RJ LITTLE BANK 0717           | .950000000  | 7/14/17  |                | 598.63         |                | 250,000.00  |
| 4103  | 25   | 7/02/15  | 250,000.00 | RJ BROOKLINE BK 0717          | .900000000  | 7/17/17  |                | 567.13         |                | 250,000.00  |
| 4104  | 25   | 7/02/15  | 250,000.00 | RJ FIRST NAT BK BERLIN 0717   | 1.000000000 | 7/17/17  |                | 630.14         |                | 250,000.00  |
| 4109  | 24   | 7/08/15  | 250,000.00 | PJ NEBRASKALAND 0717          | .950000000  | 7/17/17  |                | 598.63         |                | 250,000.00  |
| 4110  | 24   | 7/08/15  | 250,000.00 | PJ HARDIN 0717                | .950000000  | 7/17/17  |                | 598.63         |                | 250,000.00  |
| 4111  | 24   | 7/08/15  | 250,000.00 | PJ CATHAY BANK 0717           | 1.050000000 | 7/21/17  |                | 661.66         |                | 250,000.00  |
| 4126  | 25   | 7/10/15  | 250,000.00 | RJ 1ST CAPITAL BK 0717        | 1.000000000 | 7/21/17  |                | 630.14         |                | 250,000.00  |
| 4106  | 25   | 7/02/15  | 250,000.00 | RJ BK OF N CAROLINA 0717      | 1.000000000 | 7/24/17  |                | 630.14         |                | 250,000.00  |
| 4442  | 25   | 8/09/16  | 250,000.00 | RJ SAFRA BK 0817              | .750000000  | 8/14/17  |                | 241.44         |                | 250,000.00  |
| 4443  | 25   | 8/09/16  | 250,000.00 | RJ BK LEUMI 0817              | .750000000  | 8/15/17  |                | 241.44         |                | 250,000.00  |
| 4280  | 25   | 12/04/15 | 250,000.00 | RJ ION BK 0817                | 1.000000000 | 8/16/17  |                | 630.14         |                | 250,000.00  |
| 4444  | 25   | 8/09/16  | 250,000.00 | RJ 1ST BK OMAHA 0817          | .750000000  | 8/16/17  |                | 236.30         |                | 250,000.00  |
| 4445  | 25   | 8/09/16  | 250,000.00 | RJ BK CHINA 0817              | .850000000  | 8/17/17  |                | 261.99         |                | 250,000.00  |
| 4446  | 25   | 8/09/16  | 250,000.00 | RJ CIT BK 0817                | .800000000  | 8/17/17  |                | 246.58         |                | 250,000.00  |
| 4447  | 25   | 8/09/16  | 250,000.00 | RJ EVOLVE BT 0817             | .750000000  | 8/17/17  |                | 231.16         |                | 250,000.00  |
| 4448  | 25   | 8/09/16  | 250,000.00 | RJ SANTANDER BK 0817          | .800000000  | 8/17/17  |                | 246.58         |                | 250,000.00  |
| 4449  | 25   | 8/09/16  | 250,000.00 | RJ 1ST NATIONAL BK SIOUX 0817 | .750000000  | 8/17/17  |                | 231.16         |                | 250,000.00  |
| 4260  | 25   | 11/18/15 | 250,000.00 | RJ WEX BK 1117                | 1.100000000 | 11/20/17 |                | 693.15         |                | 250,000.00  |
| 4276  | 25   | 12/04/15 | 250,000.00 | RJ BERKSHIRE BK 1217          | 1.200000000 | 12/11/17 |                | 756.16         |                | 250,000.00  |
| 4277  | 25   | 12/04/15 | 250,000.00 | RJ 1ST NIAGRA BK 1217         | 1.250000000 | 12/11/17 |                | 787.67         |                | 250,000.00  |
| 4278  | 25   | 12/04/15 | 250,000.00 | RJ ATLANTIC COAST BK 1217     | 1.100000000 | 12/15/17 |                | 693.14         |                | 250,000.00  |
| 4275  | 25   | 12/04/15 | 250,000.00 | RJ CENTIER BK 1217            | 1.100000000 | 12/18/17 |                | 693.15         |                | 250,000.00  |
| 4286  | 25   | 1/05/16  | 250,000.00 | RJ AMER NB OK 1217            | 1.050000000 | 12/18/17 |                | 661.65         |                | 249,997.50  |
| 4287  | 25   | 1/05/16  | 247,000.00 | RJ CENTURE BK 1217            | 1.150000000 | 12/29/17 |                | 715.96         |                | 247,000.00  |
| 4298  | 25   | 1/07/16  | 250,000.00 | RJ ZIONS NB 0118              | 1.250000000 | 1/09/18  |                | 787.67         |                | 250,000.00  |
| 4288  | 25   | 1/05/16  | 250,000.00 | RJ ISRAEL DIS BK 0118         | 1.250000000 | 1/16/18  |                | 787.67         |                | 250,000.00  |
| 4131  | 25   | 7/16/15  | 250,000.00 | RJ AMERICAN PLUS BK 0118      | 1.100000000 | 1/22/18  |                | 693.14         |                | 250,000.00  |
| 3993  | 2    | 2/09/15  | 250,000.00 | FTN CONTINENTAL BK UT CD 0218 | .900000000  | 2/20/18  |                | 567.12         |                | 250,000.00  |
| 3994  | 2    | 2/09/15  | 250,000.00 | FTN ROCKFORD BANDT CD 0218    | .950000000  | 2/23/18  |                | 598.63         |                | 250,000.00  |
| 3998  | 2    | 2/18/15  | 250,000.00 | FTN FRANKLIN-SYNERGY 0218     | 1.200000000 | 2/26/18  |                | 756.16         |                | 250,000.00  |
| 3999  | 2    | 2/18/15  | 250,000.00 | FTN COMM ST BK 0218           | 1.050000000 | 2/26/18  |                | 661.65         |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

PAGE: 5

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                     | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|---------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 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  |                | 724.66         |                | 250,000.00  |
| 4132   | 25   | 7/16/15  | 250,000.00 | RJ INDEPENDENT BK 0218          | 1.050000000 | 2/28/18  |                | 661.65         |                | 250,000.00  |
| 4033   | 25   | 5/14/15  | 250,000.00 | RJ COMPASS BK 0518              | 1.250000000 | 5/21/18  |                | 787.67         |                | 250,000.00  |
| 4034   | 25   | 5/14/15  | 250,000.00 | RJ MANU & TRADERS               | 1.100000000 | 5/21/18  |                | 693.15         |                | 250,000.00  |
| 4035   | 25   | 5/14/15  | 250,000.00 | RJ MIDWEST COMM 0518            | 1.000000000 | 5/21/18  |                | 630.14         |                | 250,000.00  |
| 4036   | 25   | 5/14/15  | 250,000.00 | RJ MB FINANCIAL BK 0518         | 1.100000000 | 5/22/18  |                | 693.15         |                | 250,000.00  |
| 4037   | 25   | 5/14/15  | 250,000.00 | RJ CAP BK MIAMI 0518            | 1.100000000 | 5/29/18  |                | 693.15         |                | 250,000.00  |
| 4046   | 25   | 5/21/15  | 250,000.00 | RJ WEBBANK CORP 0518            | 1.200000000 | 5/29/18  |                | 756.16         |                | 250,000.00  |
| 4047   | 25   | 5/21/15  | 250,000.00 | RJ TOWNBANK PORTSMITH 0518      | 1.200000000 | 5/29/18  |                | 756.16         |                | 250,000.00  |
| 4056   | 24   | 6/09/15  | 250,000.00 | PJ 1STTRUST SAVINGS 0618        | 1.150000000 | 6/18/18  |                | 724.66         |                | 250,000.00  |
| 4061   | 25   | 6/10/15  | 250,000.00 | RJ COMM BK GENEVA 0618          | 1.250000000 | 6/18/18  |                | 787.67         |                | 250,000.00  |
| 4059   | 2    | 6/09/15  | 250,000.00 | FTN OPPORTUNITY BK MONT 0618    | 1.250000000 | 6/26/18  |                | 787.67         |                | 250,000.00  |
| 4062   | 2    | 6/10/15  | 100,000.00 | FTN JOHN MARSHALL BK 0618       | 1.100000000 | 6/29/18  |                | 277.25         |                | 100,000.00  |
| 4073   | 2    | 6/17/15  | 250,000.00 | FTN REVERE BK 0618              | 1.250000000 | 6/29/18  |                | 787.67         |                | 250,000.00  |
| 4078   | 2    | 6/18/15  | 250,000.00 | FTN STATE BANK OF LISMORE 0618  | 1.200000000 | 6/29/18  |                | 756.16         |                | 250,000.00  |
| 4079   | 2    | 6/18/15  | 250,000.00 | FTN EVERGREEN BK GRP 0618       | 1.200000000 | 6/29/18  |                | 756.16         |                | 250,000.00  |
| 4083   | 25   | 6/25/15  | 250,000.00 | RJ FRANDSEN BK 0718             | 1.200000000 | 7/02/18  |                | 756.16         |                | 250,000.00  |
| 4084   | 25   | 6/25/15  | 250,000.00 | RJ CAMBRIDGE TR 0718            | 1.300000000 | 7/06/18  |                | 819.18         |                | 250,000.00  |
| 4085   | 25   | 6/25/15  | 250,000.00 | RJ CAPAHA BK 0718               | 1.300000000 | 7/09/18  |                | 819.18         |                | 250,000.00  |
| 4086   | 25   | 6/25/15  | 250,000.00 | RJ DOUGLAS NAT BK 0718          | 1.250000000 | 7/09/18  |                | 787.67         |                | 250,000.00  |
| 4101   | 25   | 7/02/15  | 250,000.00 | RJ BONANZA VALLEY ST BK 0718    | 1.200000000 | 7/10/18  |                | 756.15         |                | 250,000.00  |
| 4409   | 25   |          |            | RJ UNITED COMM BK 0718          | 1.050000000 | 7/13/18  |                |                |                |             |
| 4087   | 25   | 6/25/15  | 250,000.00 | RJ CAPITAL BANK 0718            | 1.200000000 | 7/16/18  |                | 756.16         |                | 250,000.00  |
| 4088   | 25   | 6/25/15  |            | RJ STEPHENSON NAT BK 0718       | 1.300000000 | 7/16/18  |                | 400.69         |                |             |
| 4289   | 25   | 1/05/16  | 250,000.00 | RJ LINCOLN PARK SVGS BK 0718    | 1.350000000 | 7/16/18  |                | 850.68         |                | 250,000.00  |
| 4105   | 25   | 7/02/15  | 250,000.00 | RJ THE BANK 0718                | 1.250000000 | 7/17/18  |                | 787.67         |                | 250,000.00  |
| 4112   | 24   | 7/08/15  | 250,000.00 | PJ MORTON COMM BK 0718          | 1.250000000 | 7/24/18  |                | 787.67         |                | 250,000.00  |
| 4125   | 25   | 7/10/15  | 250,000.00 | RJ 1ST CITRUS BK 0718           | 1.250000000 | 7/24/18  |                | 787.67         |                | 250,000.00  |
| 4127   | 2    | 7/15/15  | 250,000.00 | FTN FARMINGTON BK 0718          | 1.350000000 | 7/24/18  |                | 850.68         |                | 250,000.00  |
| 4201   | 25   | 9/21/15  | 250,000.00 | RJ PREMIER BUS BK 0718          | 1.250000000 | 7/25/18  |                | 787.67         |                | 250,000.00  |
| 4202   | 25   | 9/21/15  | 248,000.00 | RJ ESSA B&T 0718                | 1.550000000 | 7/31/18  |                | 968.90         |                | 248,000.00  |
| 4149   | 2    | 8/05/15  | 250,000.00 | FTN COMPASS SV BK 0818          | 1.400000000 | 8/14/18  |                | 882.19         |                | 250,000.00  |
| 4273   | 25   | 12/02/15 | 250,000.00 | RJ SUSSEX BK 0818               | 1.250000000 | 8/16/18  |                | 787.67         |                | 250,000.00  |
| 4293   | 25   | 1/06/16  | 250,000.00 | RJ GUILFORD SB 0818             | 1.300000000 | 8/20/18  |                | 819.19         |                | 250,000.00  |
| 4169   | 2    | 8/18/15  | 250,000.00 | FTN FARM & MERCH ALPHA 0818     | 1.350000000 | 8/28/18  |                | 850.68         |                | 250,000.00  |
| 4175   | 2    | 8/28/15  | 250,000.00 | FTN COMM ONE BK 0918            | 1.350000000 | 9/04/18  |                | 850.68         |                | 250,000.00  |
| 4183   | 24   | 9/03/15  | 250,000.00 | PJ SINATURE BK MINN 0918        | 1.250000000 | 9/18/18  |                | 787.67         |                | 250,000.00  |
| 4176   | 2    | 8/28/15  | 250,000.00 | FTN CAROLINA ALLIANCE BK 0918   | 1.200000000 | 9/24/18  |                | 756.15         |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

PAGE: 6

| INVT# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                      | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BDOK |
|-------|------|----------|------------|----------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 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 |                | 787.67         |                | 250,000.00  |
| 3950  | 2    | 10/14/14 | 250,000.00 | FTN GE CAP CD 1018               | 1.900000000 | 10/17/18 |                | 1,197.26       |                | 250,000.00  |
| 4221  | 25   | 10/13/15 | 250,000.00 | RJ 1ST BK PUERTO RICO 1018       | 1.550000000 | 10/22/18 |                | 976.71         |                | 250,000.00  |
| 4222  | 25   | 10/13/15 | 250,000.00 | RJ BK CHAMPAIGN NA 1018          | 1.200000000 | 10/29/18 |                | 756.16         |                | 250,000.00  |
| 4223  | 25   | 10/13/15 | 250,000.00 | RJ GREAT MIDWEST BK 1018         | 1.200000000 | 10/29/18 |                | 756.16         |                | 250,000.00  |
| 4235  | 25   | 10/29/15 | 250,000.00 | RJ HAPOLIM BK 1018               | 1.350000000 | 10/29/18 |                | 850.68         |                | 250,000.00  |
| 4217  | 25   | 10/08/15 | 250,000.00 | RJ SUTTON BK 1018                | 1.250000000 | 10/30/18 |                | 787.67         |                | 250,000.00  |
| 4224  | 25   | 10/13/15 | 250,000.00 | RJ PREFERRED BK 1018             | 1.150000000 | 10/30/18 |                | 724.66         |                | 250,000.00  |
| 4236  | 25   | 10/29/15 | 250,000.00 | RJ 21ST CENTURY BK 1118          | 1.100000000 | 11/09/18 |                | 693.15         |                | 250,000.00  |
| 4242  | 25   | 11/03/15 | 250,000.00 | RJ WINTER HILL BK 1118           | 1.250000000 | 11/19/18 |                | 787.67         |                | 250,000.00  |
| 4153  | 25   | 8/05/15  | 250,000.00 | RJ 1ST AMER INT BK 1118          | 1.300000000 | 11/27/18 |                | 819.19         |                | 250,000.00  |
| 4246  | 25   | 11/09/15 |            | RJ ILLINOIS NB 1118              | 1.500000000 | 11/27/18 |                | 585.61         |                |             |
| 4247  | 25   | 11/09/15 | 250,000.00 | RJ BKUNITED 1118                 | 1.450000000 | 11/30/18 |                | 913.70         |                | 250,000.00  |
| 4251  | 25   | 11/16/15 | 250,000.00 | RJ PROVIDENT BK 1218             | 1.300000000 | 12/03/18 |                | 819.18         |                | 250,000.00  |
| 3978  | 2    | 12/09/14 | 250,000.00 | FTN BARCLYS CD 1218              | 1.850000000 | 12/17/18 |                | 1,165.75       |                | 250,000.00  |
| 4267  | 25   | 11/25/15 | 250,000.00 | RJ WOORI AMER BK 1218            | 1.450000000 | 12/17/18 |                | 913.70         |                | 250,000.00  |
| 4269  | 2    | 12/01/15 | 250,000.00 | FTN WEBSTER BK 1218              | 1.400000000 | 12/17/18 |                | 882.19         |                | 250,000.00  |
| 4265  | 25   | 11/23/15 | 250,000.00 | RJ ALTAPACIFIC BK 1218           | 1.300000000 | 12/18/18 |                | 819.18         |                | 250,000.00  |
| 4072  | 25   | 6/16/15  | 250,000.00 | RJ 3RD FEDERAL SV & LOAN 1218    | 1.400000000 | 12/31/18 |                | 882.19         |                | 250,000.00  |
| 4274  | 2    | 12/02/15 | 250,000.00 | FTN CAROLINA BK 1218             | 1.300000000 | 12/31/18 |                | 819.18         |                | 250,000.00  |
| 4284  | 25   | 12/24/15 | 250,000.00 | RJ BELMONT B&T 0119              | 1.350000000 | 1/14/19  |                | 850.68         |                | 250,000.00  |
| 4294  | 25   | 1/07/16  | 250,000.00 | RJ 1ST SECURITY ST BK 0119       | 1.350000000 | 1/15/19  |                | 850.68         |                | 250,000.00  |
| 4301  | 25   | 1/12/16  | 250,000.00 | RJ 1ST NB BUHL 0119              | 1.300000000 | 1/22/19  |                | 819.19         |                | 250,000.00  |
| 4128  | 2    | 7/15/15  | 250,000.00 | FTN FARM BUREAU BK 0119          | 1.400000000 | 1/23/19  |                | 882.19         |                | 250,000.00  |
| 3987  | 2    | 1/20/15  | 250,000.00 | FTN SW BK FT WRTH CD 0119        | 1.400000000 | 1/28/19  |                | 882.20         |                | 250,000.00  |
| 3988  | 2    | 1/20/15  | 250,000.00 | FTN ENERBANK USA CD 0119         | 1.400000000 | 1/29/19  |                | 882.19         |                | 250,000.00  |
| 4290  | 25   | 1/21/16  | 250,000.00 | RJ LANDMARK COMM BK 0219         | 1.350000000 | 2/04/19  |                | 850.68         |                | 249,265.00  |
| 4308  | 25   | 1/22/16  | 250,000.00 | RJ CALDWELL BT 0219              | 1.300000000 | 2/04/19  |                | 819.18         |                | 250,000.00  |
| 4318  | 2    | 2/04/16  | 250,000.00 | FTN CITIZENS PROGRESSIVE BK 0219 | 1.250000000 | 2/12/19  |                | 787.67         |                | 250,000.00  |
| 3995  | 2    | 2/09/15  | 250,000.00 | FTN EVERBANK CD 0219             | 1.300000000 | 2/13/19  |                | 819.18         |                | 250,000.00  |
| 4150  | 2    | 8/05/15  | 250,000.00 | FTN BROWN CNTY ST BK 0219        | 1.450000000 | 2/14/19  |                | 913.70         |                | 250,000.00  |
| 4165  | 25   | 8/17/15  | 245,000.00 | RJ PARKWAY BK & TR 0219          | 1.650000000 | 2/19/19  |                | 1,018.94       |                | 244,632.50  |
| 4325  | 25   | 2/10/16  | 250,000.00 | RJ BTC BK 0219                   | 1.200000000 | 2/19/19  |                | 756.16         |                | 250,000.00  |
| 4320  | 25   | 2/04/16  | 250,000.00 | RJ UNION BK 0219                 | 1.200000000 | 2/25/19  |                | 756.15         |                | 250,000.00  |
| 4168  | 2    | 8/18/15  | 250,000.00 | FTN BUCKS COUNTY BK 0219         | 1.450000000 | 2/28/19  |                | 913.71         |                | 250,000.00  |
| 4336  | 2    | 2/17/16  | 250,000.00 | FTN CARDINAL BK 0219             | 1.050000000 | 2/28/19  |                | 661.65         |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

PAGE: 7

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                      | RATE        | MATURITY | EARNED-AMDRZTN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|----------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4337   | 2    | 2/17/16  | 250,000.00 | FTN 1ST MINN BK 0219             | 1.150000000 | 2/28/19  |                | 724.66         |                | 250,000.00  |
| 4004   | 25   | 2/23/15  | 250,000.00 | RJ ALMA BK 0319                  | 1.350000000 | 3/04/19  |                | 850.68         |                | 250,000.00  |
| 4005   | 25   | 2/23/15  | 250,000.00 | RJ BARRE SB 0319                 | 1.350000000 | 3/06/19  |                | 850.67         |                | 250,000.00  |
| 4081   | 2    | 6/18/15  | 250,000.00 | FTN COMM BANK ALMA 0319          | 1.500000000 | 3/29/19  |                | 945.20         |                | 250,000.00  |
| 4206   | 25   | 9/23/15  | 250,000.00 | RJ PLANTERS BK 0319              | 1.400000000 | 3/29/19  |                | 882.19         |                | 250,000.00  |
| 4011   | 25   | 3/24/15  | 250,000.00 | RJ MERIDIAN BK BERWYN 0419       | 1.350000000 | 4/01/19  |                | 850.68         |                | 250,000.00  |
| 4207   | 2    | 9/23/15  | 250,000.00 | FTN GORHAM SAVINGS BK 0419       | 1.350000000 | 4/15/19  |                | 850.68         |                | 250,000.00  |
| 4209   | 25   | 10/05/15 | 250,000.00 | RJ HENRY CNTY BK 0419            | 1.300000000 | 4/16/19  |                | 819.18         |                | 250,000.00  |
| 4014   | 25   | 4/02/15  | 250,000.00 | RJ CITIZENS BLU                  | 1.250000000 | 4/17/19  |                | 787.67         |                | 250,000.00  |
| 4129   | 2    | 7/15/15  | 250,000.00 | FTN BANK OF DELIGHT 0419         | 1.450000000 | 4/24/19  |                | 913.70         |                | 250,000.00  |
| 4244   | 25   | 11/05/15 | 248,000.00 | RJ MIZRAHI TEFAHOT BK 0419       | 1.700000000 | 4/25/19  |                | 1,062.66       |                | 247,876.00  |
| 4151   | 2    | 8/05/15  | 250,000.00 | FTN MAGYAR BK 0419               | 1.450000000 | 4/29/19  |                | 913.70         |                | 250,000.00  |
| 4205   | 2    | 9/22/15  | 250,000.00 | FTN CITIZENS ST BK 0419          | 1.350000000 | 4/30/19  |                | 850.68         |                | 250,000.00  |
| 4141   | 25   | 7/28/15  | 250,000.00 | RJ RANCHO SANTA FE THRIFT 0519   | 1.550000000 | 5/06/19  |                | 976.72         |                | 250,000.00  |
| 4028   | 25   | 5/13/15  | 250,000.00 | RJ PEOPLES STATE BK WISC 0519    | 1.300000000 | 5/22/19  |                | 819.19         |                | 250,000.00  |
| 4030   | 25   | 5/13/15  | 250,000.00 | RJ BLACKRIDGE BANK 0519          | 1.350000000 | 5/28/19  |                | 850.68         |                | 250,000.00  |
| 4031   | 25   | 5/13/15  | 250,000.00 | RJ FIRST BUSINESS BANK 0519      | 1.450000000 | 5/28/19  |                | 913.70         |                | 250,000.00  |
| 4052   | 25   | 5/28/15  | 250,000.00 | RJ SDLOMDN BK 0619               | 1.400000000 | 6/04/19  |                | 882.19         |                | 250,000.00  |
| 4050   | 25   | 5/27/15  | 250,000.00 | RJ VERUS BK 0619                 | 1.300000000 | 6/05/19  |                | 819.19         |                | 250,000.00  |
| 4053   | 25   | 5/28/15  | 250,000.00 | RJ CITIZENS BK ARLINGTON 0619    | 1.500000000 | 6/05/19  |                | 945.21         |                | 250,000.00  |
| 4395   | 25   | 6/09/16  | 250,000.00 | RJ BK JAMES 0619                 | 1.150000000 | 6/17/19  |                | 724.66         |                | 250,000.00  |
| 4396   | 25   | 6/09/16  | 250,000.00 | RJ TEXAS EXCHANGE SB 0619        | 1.150000000 | 6/17/19  |                | 724.66         |                | 250,000.00  |
| 4281   | 25   | 12/04/15 | 250,000.00 | RJ MUTUALONE BK 0619             | 1.250000000 | 6/23/19  |                | 787.67         |                | 250,000.00  |
| 4390   | 25   | 6/09/16  | 250,000.00 | RJ MEREDITH VILLAGE SB 0619      | 1.150000000 | 6/24/19  |                | 724.66         |                | 250,000.00  |
| 4391   | 25   | 6/09/16  | 250,000.00 | RJ FINANCIAL FSB 0619            | 1.150000000 | 6/24/19  |                | 724.66         |                | 250,000.00  |
| 4398   | 25   | 6/09/16  | 250,000.00 | RJ CITIZENS NB 0619              | 1.200000000 | 6/24/19  |                | 756.15         |                | 250,000.00  |
| 4057   | 24   | 6/09/15  | 250,000.00 | PJ 1ST COML BK MS 0619           | 1.500000000 | 6/26/19  |                | 945.20         |                | 250,000.00  |
| 4392   | 25   | 6/09/16  | 250,000.00 | RJ ATLANTIC STEWARDSHIP BK 0619  | 1.150000000 | 6/27/19  |                | 724.66         |                | 250,000.00  |
| 4077   | 25   | 6/17/15  | 250,000.00 | RJ UNITY BK RUSH CITY MINN 0619  | 1.650000000 | 6/28/19  |                | 1,039.72       |                | 250,000.00  |
| 4393   | 25   | 6/09/16  | 250,000.00 | RJ PREMIER COMMUNITY BK 0619     | 1.150000000 | 6/28/19  |                | 724.66         |                | 250,000.00  |
| 4113   | 24   | 7/08/15  | 250,000.00 | PJ MUNI TRUST 0719               | 1.500000000 | 7/15/19  |                | 945.20         |                | 250,000.00  |
| 4114   | 24   | 7/08/15  | 250,000.00 | PJ TIMBERWOOD 0719               | 1.400000000 | 7/17/19  |                | 882.19         |                | 250,000.00  |
| 4016   | 25   | 4/02/15  | 250,000.00 | RJ FRONTIER BK 0719              | 1.450000000 | 7/22/19  |                | 913.70         |                | 250,000.00  |
| 4115   | 24   | 7/08/15  | 250,000.00 | PJ 1ST FIN EL DORADO 0719        | 1.500000000 | 7/29/19  |                | 945.20         |                | 250,000.00  |
| 4266   | 2    | 11/25/15 | 250,000.00 | FTN PRINCEVILLE ST BK 0819       | 1.450000000 | 8/09/19  |                | 913.70         |                | 250,000.00  |
| 4322   | 25   | 2/08/16  | 250,000.00 | RJ CIVISTA BK 0819               | 1.450000000 | 8/12/19  |                | 913.70         |                | 250,000.00  |
| 4319   | 2    | 2/04/16  | 250,000.00 | FTN 1ST SVGS BK CLARKSVILLE 0819 | 1.400000000 | 8/19/19  |                | 882.19         |                | 250,000.00  |
| 4302   | 25   | 1/12/16  | 250,000.00 | RJ 1ST FED SB 0819               | 1.500000000 | 8/21/19  |                | 945.20         |                | 250,000.00  |
| 4326   | 25   | 2/10/16  | 250,000.00 | RJ KATAHDIN TR 0819              | 1.350000000 | 8/26/19  |                | 850.67         |                | 250,000.00  |
| 4163   | 2    | 8/17/15  | 250,000.00 | FTN MERCANTILE BK 0819           | 1.700000000 | 8/30/19  |                | 1,071.24       |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

PAGE: 8

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                    | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|--------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4459   | 25   | 9/07/16  | 250,000.00 | RJ 1ST UNITED BK 0919          | 1.100000000 | 9/16/19  |                | 113.01         |                | 250,000.00  |
| 4460   | 25   | 9/07/16  | 250,000.00 | RJ YADKIN BK 0919              | 1.100000000 | 9/19/19  |                | 90.41          |                | 250,000.00  |
| 4461   | 25   | 9/07/16  | 250,000.00 | RJ MERRIMACK CNTY SB 0919      | 1.150000000 | 9/23/19  |                | 63.01          |                | 250,000.00  |
| 4464   | 25   | 9/09/16  | 250,000.00 | RJ FREEDOM BK SOUTH 0919       | 1.150000000 | 9/23/19  |                | 63.01          |                | 250,000.00  |
| 4210   | 25   | 10/05/15 | 250,000.00 | RJ SAVINGS INSTITUTE 1019      | 1.500000000 | 10/15/19 |                | 945.20         |                | 250,000.00  |
| 4220   | 25   | 10/09/15 | 250,000.00 | RJ 1ST FINANCIAL NW INC 1019   | 1.350000000 | 10/16/19 |                | 850.68         |                | 250,000.00  |
| 3951   | 2    | 10/14/14 | 250,000.00 | FTN SYNCHRONY BANK CD 1019     | 2.000000000 | 10/17/19 |                | 1,260.27       |                | 250,000.00  |
| 4015   | 25   | 4/02/15  | 250,000.00 | RJ FREEDOM DES MOINES 1019     | 1.350000000 | 10/17/19 |                | 850.68         |                | 250,000.00  |
| 4218   | 25   | 10/08/15 | 250,000.00 | RJ NEBRASKA ST B&T             | 1.350000000 | 10/21/19 |                | 850.68         |                | 250,000.00  |
| 4225   | 2    | 10/14/15 | 250,000.00 | FTN EAGLE B&T 1019             | 1.500000000 | 10/30/19 |                | 945.20         |                | 250,000.00  |
| 4227   | 2    | 10/15/15 | 250,000.00 | FTN PYRAMAX BK 1019            | 1.350000000 | 10/30/19 |                | 850.68         |                | 250,000.00  |
| 4232   | 2    | 10/23/15 | 250,000.00 | FTN 1ST SEC BK KY 1119         | 1.450000000 | 11/08/19 |                | 913.70         |                | 250,000.00  |
| 3971   | 2    | 11/13/14 | 250,000.00 | FTN CIT BANK CD 1119           | 2.150000000 | 11/19/19 |                | 1,354.79       |                | 250,000.00  |
| 3970   | 2    | 11/13/14 | 250,000.00 | FTN AMEX FSB CD 1119           | 2.200000000 | 11/20/19 |                | 1,386.30       |                | 250,000.00  |
| 4133   | 25   | 7/16/15  | 250,000.00 | RJ MIDDLETON COMM BK 1119      | 1.750000000 | 11/29/19 |                | 1,102.75       |                | 250,000.00  |
| 4248   | 2    | 11/09/15 | 250,000.00 | FTN CHOICE BK 1119             | 1.550000000 | 11/29/19 |                | 976.71         |                | 250,000.00  |
| 3972   | 2    | 12/02/14 | 250,000.00 | FTN SPRING BANK CD 1219        | 1.750000000 | 12/05/19 |                | 1,102.75       |                | 250,000.00  |
| 3973   | 2    | 12/02/14 | 250,000.00 | FTN AMERICAN CITY BNK CD 1219  | 1.800000000 | 12/11/19 |                | 1,134.25       |                | 250,000.00  |
| 3974   | 2    | 12/02/14 | 250,000.00 | FTN CONNECTONE BNK CD 1219     | 1.900000000 | 12/12/19 |                | 1,197.25       |                | 250,000.00  |
| 4271   | 25   | 12/01/15 | 250,000.00 | RJ BRAINERD SVC 1219           | 1.500000000 | 12/18/19 |                | 945.20         |                | 250,000.00  |
| 3975   | 2    | 12/02/14 | 250,000.00 | FTN KANSAS STATE BNK CD 1219   | 1.800000000 | 12/19/19 |                | 1,134.25       |                | 250,000.00  |
| 4279   | 25   | 12/04/15 | 250,000.00 | RJ OLD MISSOURI BK 1219        | 1.550000000 | 12/30/19 |                | 976.71         |                | 250,000.00  |
| 4208   | 2    | 9/29/15  | 250,000.00 | FTN 1ST INT B&T 0120           | 1.600000000 | 1/16/20  |                | 1,008.22       |                | 250,000.00  |
| 3984   | 2    | 1/09/15  | 250,000.00 | FTN BRIDGEWATER BANK CD 0120   | 1.750000000 | 1/21/20  |                | 1,102.75       |                | 250,000.00  |
| 4422   | 25   | 7/12/16  | 250,000.00 | RJ 1ST SEC BK 0120             | 1.000000000 | 1/22/20  |                | 486.30         |                | 250,000.00  |
| 3985   | 2    | 1/13/15  | 250,000.00 | FTN CULLMAN SAV BNK CD 0120    | 1.700000000 | 1/23/20  |                | 1,071.23       |                | 250,000.00  |
| 4295   | 25   | 1/07/16  | 250,000.00 | RJ BANKLIBERTY 0120            | 1.650000000 | 1/28/20  |                | 1,039.72       |                | 250,000.00  |
| 4188   | 25   | 9/10/15  | 250,000.00 | RJ BK LITTLE ROCK 0120         | 1.600000000 | 1/29/20  |                | 1,008.23       |                | 250,000.00  |
| 4143   | 25   | 7/28/15  | 250,000.00 | RJ TWO RIVERS ST BK 0220       | 1.800000000 | 2/12/20  |                | 900.00         |                | 250,000.00  |
| 4148   | 2    | 8/05/15  | 250,000.00 | FTN BK WISCON DELLS 0220       | 1.750000000 | 2/12/20  |                | 1,102.75       |                | 250,000.00  |
| 4310   | 2    | 1/22/16  | 250,000.00 | FTN CITIZENS ST BK 0220        | 1.350000000 | 2/19/20  |                | 850.68         |                | 250,000.00  |
| 3991   | 2    | 2/06/15  | 250,000.00 | FTN COM BK IA CD 0220          | 1.550000000 | 2/20/20  |                | 976.71         |                | 250,000.00  |
| 3992   | 2    | 2/06/15  | 250,000.00 | FTN FIRST CENTRAL BANK CD 0220 | 1.600000000 | 2/25/20  |                | 1,008.22       |                | 250,000.00  |
| 3996   | 2    | 2/09/15  | 250,000.00 | FTN EXCHANGE BK CD 0220        | 1.550000000 | 2/27/20  |                | 976.72         |                | 250,000.00  |
| 4048   | 25   | 5/21/15  | 250,000.00 | RJ GUARANTY B&T 0220           | 1.550000000 | 2/28/20  |                | 976.71         |                | 250,000.00  |
| 4162   | 25   | 8/13/15  | 250,000.00 | RJ EVB TAPPAHANNOCK 0220       | 1.700000000 | 2/28/20  |                | 1,071.23       |                | 250,000.00  |
| 4323   | 25   | 2/09/16  | 250,000.00 | RJ BK ROMNEY 0320              | 1.350000000 | 3/04/20  |                | 850.68         |                | 250,000.00  |
| 4339   | 2    | 2/17/16  | 250,000.00 | FTN BENEFICIAL BK 0320         | 1.300000000 | 3/09/20  |                | 819.18         |                | 250,000.00  |
| 4006   | 25   | 2/25/15  | 250,000.00 | RJ VISION BK CD 0320           | 1.650000000 | 3/10/20  |                | 1,039.73       |                | 250,000.00  |
| 4185   | 25   | 9/03/15  | 250,000.00 | RJ BANGOR SVBK 0320            | 1.700000000 | 3/11/20  |                | 838.36         |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

PAGE: 9

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                    | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|--------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4144   | 25   | 7/28/15  | 250,000.00 | RJ AMERICAN CHARTERED BK 0320  | 1.750000000 | 3/13/20  |                | 1,102.75       |                | 250,000.00  |
| 4080   | 2    | 6/18/15  | 250,000.00 | FTN IOWA STATE BANK 0320       | 1.800000000 | 3/26/20  |                | 1,134.25       |                | 250,000.00  |
| 4423   | 25   | 7/12/16  | 250,000.00 | RJ TRIAD BK 0320               | 1.100000000 | 3/27/20  |                | 497.26         |                | 250,000.00  |
| 4003   | 25   | 2/23/15  | 250,000.00 | RJ PARTNERS BK 0320            | 1.600000000 | 3/30/20  |                | 1,008.23       |                | 250,000.00  |
| 4200   | 2    | 9/19/15  | 250,000.00 | FTN RIVERWOOD BK 0320          | 1.650000000 | 3/30/20  |                | 1,039.72       |                | 250,000.00  |
| 4012   | 25   | 3/24/15  | 250,000.00 | RJ GENOA BK 0420               | 1.500000000 | 4/09/20  |                | 945.20         |                | 250,000.00  |
| 4212   | 25   | 10/06/15 | 250,000.00 | RJ BK DEERFIELD 0420           | 1.500000000 | 4/21/20  |                | 945.20         |                | 250,000.00  |
| 4082   | 2    | 6/18/15  | 250,000.00 | FTN GUARANTY ST B&T KS 0520    | 1.650000000 | 5/01/20  |                | 1,039.72       |                | 250,000.00  |
| 4025   | 25   | 4/29/15  | 250,000.00 | RJ LCA BK 0520                 | 1.500000000 | 5/05/20  |                | 945.21         |                | 250,000.00  |
| 4021   | 25   | 4/23/15  | 250,000.00 | RJ MARLIN BK 0520              | 1.500000000 | 5/06/20  |                | 945.21         |                | 250,000.00  |
| 4022   | 25   | 4/23/15  | 250,000.00 | RJ STEARNS BK ST CLOUD 0520    | 1.500000000 | 5/06/20  |                | 945.20         |                | 250,000.00  |
| 4237   | 25   | 10/29/15 | 250,000.00 | RJ WEBSTER 5 CENTS SVG 0520    | 1.650000000 | 5/06/20  |                | 1,039.72       |                | 250,000.00  |
| 4135   | 25   | 7/17/15  | 250,000.00 | RJ BK OF TESCOTT 0520          | 1.800000000 | 5/07/20  |                | 1,134.24       |                | 250,000.00  |
| 4020   | 25   | 4/20/15  | 250,000.00 | RJ BANK OF THE PACIFIC 0520    | 1.400000000 | 5/08/20  |                | 882.19         |                | 250,000.00  |
| 4026   | 25   | 4/29/15  | 250,000.00 | RJ EAST BOSTON SVNG 0520       | 1.450000000 | 5/12/20  |                | 913.70         |                | 250,000.00  |
| 4024   | 25   | 4/29/15  | 250,000.00 | RJ UNITY BK 0520               | 1.500000000 | 5/13/20  |                | 945.20         |                | 250,000.00  |
| 4038   | 25   | 5/14/15  | 250,000.00 | RJ GULF COAST 0520             | 1.650000000 | 5/20/20  |                | 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  |                | 976.71         |                | 250,000.00  |
| 4375   | 25   | 5/03/16  | 250,000.00 | RJ CENTENNIAL BK 0520          | 1.300000000 | 5/20/20  |                | 819.19         |                | 250,000.00  |
| 4040   | 25   | 5/14/15  | 250,000.00 | RJ BANK MIDWEST 0520           | 1.500000000 | 5/22/20  |                | 945.20         |                | 250,000.00  |
| 4041   | 25   | 5/14/15  | 250,000.00 | RJ BUS BK ST LOUIS 0520        | 1.600000000 | 5/28/20  |                | 1,008.23       |                | 250,000.00  |
| 4043   | 25   | 5/20/15  | 250,000.00 | RJ ORRSTOWN BK 0520            | 1.750000000 | 5/28/20  |                | 1,102.75       |                | 250,000.00  |
| 4042   | 25   | 5/14/15  | 250,000.00 | RJ 1ST NAT BK AMER 0520        | 1.600000000 | 5/29/20  |                | 1,008.23       |                | 250,000.00  |
| 4044   | 25   | 5/20/15  | 250,000.00 | RJ BANKNEWPORT 0520            | 1.700000000 | 5/29/20  |                | 1,071.24       |                | 250,000.00  |
| 4045   | 25   | 5/20/15  | 250,000.00 | RJ FIRST SOURCE BK 0520        | 1.650000000 | 5/29/20  |                | 1,039.73       |                | 250,000.00  |
| 4049   | 25   | 5/27/15  | 250,000.00 | RJ RELIANCE SV BK 0620         | 1.700000000 | 6/03/20  |                | 1,071.24       |                | 250,000.00  |
| 4055   | 2    | 5/29/15  | 200,000.00 | FTN WORLDS FOREMOST BK 0620    | 2.100000000 | 6/11/20  |                | 1,058.63       |                | 200,000.00  |
| 4051   | 25   | 5/27/15  | 250,000.00 | RJ SMARTBANK 0620              | 1.700000000 | 6/12/20  |                | 1,071.23       |                | 250,000.00  |
| 4054   | 25   | 5/29/15  | 250,000.00 | RJ FAIRFIELD NB 0620           | 1.600000000 | 6/12/20  |                | 1,008.23       |                | 250,000.00  |
| 4177   | 25   | 8/31/15  | 250,000.00 | RJ CHARTER BK EAU CLAIRE 0620  | 1.750000000 | 6/15/20  |                | 1,102.74       |                | 250,000.00  |
| 4058   | 25   | 6/09/15  | 250,000.00 | RJ DNB 1ST NA 0620             | 1.900000000 | 6/17/20  |                | 1,197.25       |                | 250,000.00  |
| 4060   | 2    | 6/09/15  | 250,000.00 | FTN INVESTORS COMM BK 0620     | 1.900000000 | 6/17/20  |                | 1,197.25       |                | 250,000.00  |
| 4064   | 25   | 6/10/15  | 250,000.00 | RJ TREYNOR ST BK 0620          | 1.250000000 | 6/19/20  |                | 787.67         |                | 250,000.00  |
| 4066   | 25   | 6/10/15  | 250,000.00 | RJ BIPPUS BK 0620              | 1.700000000 | 6/19/20  |                | 1,071.24       |                | 250,000.00  |
| 4065   | 25   | 6/10/15  | 250,000.00 | RJ FIRST NA BK PARK FALLS 0620 | 1.850000000 | 6/24/20  |                | 1,165.76       |                | 250,000.00  |
| 4399   | 25   | 6/14/16  | 250,000.00 | RJ UNITA BK 0620               | 1.300000000 | 6/24/20  |                | 819.18         |                | 250,000.00  |
| 4350   | 25   | 3/09/16  | 250,000.00 | RJ AMERICAN EAGLE BK 0720      | 1.450000000 | 7/01/20  |                | 913.71         |                | 250,000.00  |
| 4171   | 25   | 8/20/15  | 250,000.00 | RJ UNITED NAT BK GA 0720       | 1.700000000 | 7/06/20  |                | 1,071.23       |                | 250,000.00  |
| 4090   | 25   | 6/26/15  | 250,000.00 | RJ LEONARDVILLE ST BK 0720     | 1.950000000 | 7/10/20  |                | 1,228.77       |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

PAGE: 10

| INVT# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                     | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|-------|------|----------|------------|---------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4108  | 2    | 7/06/15  | 250,000.00 | FTN CAPITAL ONE NAT BK 0720     | 2.300000000 | 7/15/20  |                | 1,449.32       |                | 250,000.00  |
| 4181  | 25   | 9/01/15  | 250,000.00 | RJ 1ST ST BK                    | 1.700000000 | 7/17/20  |                | 1,071.24       |                | 250,000.00  |
| 4124  | 25   | 7/09/15  | 250,000.00 | RJ PORTAGE COUNTY BK 0720       | 1.800000000 | 7/22/20  |                | 1,134.24       |                | 250,000.00  |
| 4424  | 25   | 7/12/16  | 250,000.00 | RJ TRADITION CAPITAL BK 0720    | 1.100000000 | 7/27/20  |                | 497.26         |                | 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  |            | FTN PEOPLES BANK OF COMM 0820   | 1.850000000 | 8/07/20  |                | 468.84         |                |             |
| 4142  | 25   | 7/28/15  |            | RJ TEXAS SECURITY BK 0820       | 1.950000000 | 8/10/20  |                | 534.25         |                |             |
| 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  |
| 4160  | 25   | 8/11/15  | 250,000.00 | RJ OOSTBURG ST BK 0820          | 1.850000000 | 8/19/20  |                | 1,165.75       |                | 250,000.00  |
| 4157  | 24   | 8/10/15  | 250,000.00 | PJ PRIMESOUTH BK 0820           | 1.850000000 | 8/21/20  |                | 1,165.75       |                | 250,000.00  |
| 4159  | 25   | 8/11/15  |            | RJ 1ST NAT BK LAS ANIMAS 0820   | 1.850000000 | 8/21/20  |                | 253.42         |                |             |
| 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 SDUTH 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  |                | 1,102.75       |                | 250,000.00  |
| 4174  | 25   | 8/27/15  | 250,000.00 | RJ FRONTENAC BK 0920            | 1.800000000 | 9/18/20  |                | 1,134.24       |                | 250,000.00  |
| 4327  | 25   | 2/10/16  | 250,000.00 | RJ AMER EAGLE BK 0920           | 1.500000000 | 9/23/20  |                | 945.20         |                | 250,000.00  |
| 4194  | 25   | 9/14/15  | 250,000.00 | RJ BANKERS BK OKLAHOMA 0920     | 1.800000000 | 9/25/20  |                | 1,134.24       |                | 250,000.00  |
| 4193  | 25   | 9/14/15  | 250,000.00 | RJ CARVER ST BK 0920            | 1.850000000 | 9/29/20  |                | 1,165.75       |                | 250,000.00  |
| 4204  | 25   | 9/22/15  | 250,000.00 | RJ BK CHARLES TOWN 0920         | 1.800000000 | 9/30/20  |                | 1,134.24       |                | 250,000.00  |
| 4303  | 25   | 1/12/16  | 250,000.00 | RJ BK GENEVA 1020               | 1.700000000 | 10/22/20 |                | 1,071.23       |                | 250,000.00  |
| 4214  | 25   | 10/06/15 | 250,000.00 | RJ FARMERS ST BK 1020           | 1.600000000 | 10/23/20 |                | 1,008.23       |                | 250,000.00  |
| 4215  | 25   | 10/08/15 | 250,000.00 | RJ THOMASTON SB 1020            | 1.900000000 | 10/28/20 |                | 1,197.26       |                | 250,000.00  |
| 4216  | 25   | 10/08/15 | 250,000.00 | RJ CRESCOM BK 1020              | 1.250000000 | 10/28/20 |                | 787.66         |                | 250,000.00  |
| 4213  | 25   | 10/06/15 | 250,000.00 | RJ IROQUOIS FD SVG LOAN 1020    | 1.700000000 | 10/29/20 |                | 1,071.24       |                | 250,000.00  |
| 4228  | 2    | 10/15/15 | 250,000.00 | FTN 1ST MERCHANTS BK 1020       | 1.800000000 | 10/30/20 |                | 1,134.24       |                | 250,000.00  |
| 4239  | 25   | 10/29/15 | 230,000.00 | RJ NATIONAL COOPERATIVE BK 1020 | 1.750000000 | 10/30/20 |                | 1,014.52       |                | 230,000.00  |
| 4229  | 2    | 10/15/15 | 250,000.00 | FTN BK GEORGETOWN 1120          | 1.700000000 | 11/06/20 |                | 1,071.23       |                | 250,000.00  |
| 4311  | 25   | 2/02/16  | 250,000.00 | RJ FARMERS ST BK 1120           | 1.600000000 | 11/10/20 |                | 1,008.23       |                | 250,000.00  |
| 4313  | 25   | 2/02/16  | 250,000.00 | RJ 1ST SERVICE BK 1120          | 1.500000000 | 11/12/20 |                | 945.20         |                | 250,000.00  |
| 4241  | 25   | 11/03/15 | 250,000.00 | RJ FRONTIER BK MAD 1120         | 1.850000000 | 11/20/20 |                | 1,165.75       |                | 250,000.00  |
| 4243  | 25   | 11/04/15 | 250,000.00 | RJ PILGRAM BK 1120              | 1.650000000 | 11/20/20 |                | 1,039.72       |                | 250,000.00  |
| 4250  | 2    | 11/13/15 | 250,000.00 | FTN NORTHWEST BK 1120           | 1.750000000 | 11/27/20 |                | 1,102.75       |                | 250,000.00  |
| 4324  | 25   | 2/09/16  | 250,000.00 | RJ 1ST NB SRKS 1120             | 1.600000000 | 11/27/20 |                | 1,008.22       |                | 250,000.00  |
| 4249  | 2    | 11/12/15 | 250,000.00 | FTN PACIFIC CREST SB 1120       | 1.800000000 | 11/30/20 |                | 1,134.24       |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

COUNTY D F MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

PAGE: 11

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                     | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|---------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4252   | 25   | 11/16/15 | 250,000.00 | RJ NATIONAL BK NY 1120          | 1.750000000 | 11/30/20 |                | 1,102.75       |                | 250,000.00  |
| 4254   | 25   | 11/18/15 | 250,000.00 | RJ AMERICAN ST BK 1120          | 1.750000000 | 11/30/20 |                | 1,102.75       |                | 250,000.00  |
| 4253   | 25   | 11/17/15 | 250,000.00 | RJ 2 RIVERS COMM BK 1220        | 1.750000000 | 12/10/20 |                | 1,102.75       |                | 250,000.00  |
| 4312   | 25   | 2/02/16  | 250,000.00 | RJ LIVE OAK BK CO 1220          | 1.600000000 | 12/10/20 |                | 1,008.23       |                | 250,000.00  |
| 4268   | 25   | 12/01/15 | 250,000.00 | RJ MIFFLINBURG BK 1220          | 1.750000000 | 12/15/20 |                | 1,102.75       |                | 250,000.00  |
| 4270   | 25   | 12/01/15 | 250,000.00 | RJ LEA COUNTY ST BK 1220        | 1.750000000 | 12/16/20 |                | 1,102.74       |                | 250,000.00  |
| 4272   | 25   | 12/02/15 |            | RJ 1ST NB OLNE 1220             | 1.800000000 | 12/18/20 |                | 591.78         |                |             |
| 4285   | 25   | 12/28/15 | 250,000.00 | RJ CENTRAL BK IL 1220           | 1.900000000 | 12/31/20 |                | 1,197.25       |                | 250,000.00  |
| 4360   | 25   | 3/30/16  | 250,000.00 | RJ GNB BK 0121                  | 1.500000000 | 1/12/21  |                | 945.20         |                | 250,000.00  |
| 4291   | 25   | 1/05/16  | 250,000.00 | RJ SUMMIT COMM BK 0121          | 1.800000000 | 1/15/21  |                | 1,134.24       |                | 250,000.00  |
| 4292   | 25   | 1/05/16  | 250,000.00 | RJ UNISON BK 0121               | 1.800000000 | 1/15/21  |                | 1,134.24       |                | 250,000.00  |
| 4425   | 25   | 7/12/16  | 250,000.00 | RJ CFBANK 0121                  | 1.250000000 | 1/19/21  |                | 633.56         |                | 250,000.00  |
| 4297   | 25   | 1/07/16  | 250,000.00 | RJ CLEARFIELD BT 0121           | 1.850000000 | 1/27/21  |                | 1,165.75       |                | 250,000.00  |
| 4307   | 25   | 1/22/16  | 250,000.00 | RJ 1ST OKLAHOMA BK 0121         | 1.850000000 | 1/28/21  |                | 1,165.75       |                | 250,000.00  |
| 4296   | 25   | 1/07/16  | 250,000.00 | RJ ALPINE BK 0121               | 1.800000000 | 1/29/21  |                | 1,134.25       |                | 250,000.00  |
| 4309   | 2    | 1/22/16  | 250,000.00 | FTN ENTERPRIX                   | 1.650000000 | 2/12/21  |                | 1,039.73       |                | 250,000.00  |
| 4314   | 2    | 2/02/16  | 250,000.00 | FTN COMM FIN SVCS BK 0221       | 1.600000000 | 2/17/21  |                | 1,008.22       |                | 250,000.00  |
| 4315   | 2    | 2/02/16  | 250,000.00 | FTN ST BT 0221                  | 1.600000000 | 2/17/21  |                | 1,008.22       |                | 250,000.00  |
| 4329   | 25   | 2/10/16  | 250,000.00 | RJ SPRINGS VALLEY BT 0221       | 1.600000000 | 2/23/21  |                | 1,008.23       |                | 250,000.00  |
| 4316   | 25   | 2/02/16  | 250,000.00 | RJ KAW VALLEY BK 0221           | 1.350000000 | 2/24/21  |                | 850.68         |                | 250,000.00  |
| 4321   | 25   | 2/04/16  | 250,000.00 | RJ CBC NB 0221                  | 1.500000000 | 2/24/21  |                | 945.20         |                | 250,000.00  |
| 4317   | 2    | 2/03/16  | 250,000.00 | FTN AMER NB FOX CITIES 0221     | 1.550000000 | 2/26/21  |                | 976.71         |                | 250,000.00  |
| 4328   | 2    | 2/10/16  | 250,000.00 | FTN BK SANTA CLARITA 0221       | 1.450000000 | 2/26/21  |                | 913.70         |                | 250,000.00  |
| 4330   | 25   | 2/10/16  | 250,000.00 | RJ SIGNATURE BK 0221            | 1.500000000 | 2/26/21  |                | 945.20         |                | 250,000.00  |
| 4331   | 25   | 2/12/16  | 250,000.00 | RJ STRATFORD ST BK 0221         | 1.400000000 | 2/26/21  |                | 882.19         |                | 250,000.00  |
| 4333   | 25   | 2/12/16  | 250,000.00 | RJ 1ST CHOICE BK CA 0221        | 1.500000000 | 2/26/21  |                | 945.20         |                | 250,000.00  |
| 4338   | 25   | 2/17/16  | 250,000.00 | RJ MONSON SB 0221               | 1.400000000 | 2/26/21  |                | 882.19         |                | 250,000.00  |
| 4344   | 2    | 2/22/16  | 250,000.00 | FTN 1ST BK HIGHLAND 0321        | 1.600000000 | 3/02/21  |                | 1,008.22       |                | 250,000.00  |
| 4348   | 4    | 3/01/16  | 250,000.00 | UBS SECURITY FEDERAL BK 0321    | 1.500000000 | 3/15/21  |                | 945.20         |                | 250,000.00  |
| 4340   | 25   | 2/17/16  | 250,000.00 | RJ COMMUNITY BK TX 0321         | 1.400000000 | 3/16/21  |                | 882.20         |                | 250,000.00  |
| 4351   | 25   | 3/14/16  | 250,000.00 | RJ 1ST ST BK 0321               | 1.350000000 | 3/18/21  |                | 850.68         |                | 250,000.00  |
| 4352   | 25   | 3/14/16  | 250,000.00 | RJ SECURITY FIRST BK 0321       | 1.350000000 | 3/18/21  |                | 850.68         |                | 250,000.00  |
| 4353   | 25   | 3/14/16  | 250,000.00 | RJ COMENITY CAPITAL BK 0321     | 1.650000000 | 3/18/21  |                | 1,039.72       |                | 250,000.00  |
| 4389   | 25   | 6/08/16  | 250,000.00 | RJ PEOPLES ST BK PLAINVIEW 0321 | 1.350000000 | 3/24/21  |                | 850.68         |                | 250,000.00  |
| 4400   | 25   | 6/14/16  | 250,000.00 | RJ BENCHMARK BK 0321            | 1.500000000 | 3/24/21  |                | 945.20         |                | 250,000.00  |
| 4347   | 25   | 2/26/16  | 250,000.00 | RJ WASHINGTON FEDERAL 0321      | 1.500000000 | 3/31/21  |                | 945.20         |                | 250,000.00  |
| 4359   | 25   | 3/18/16  | 250,000.00 | RJ GOTHENBURG ST BT 0421        | 1.500000000 | 4/06/21  |                | 945.20         |                | 250,000.00  |
| 4361   | 4    | 3/31/16  | 250,000.00 | UBS CAP 1 BK 0421               | 1.700000000 | 4/06/21  |                | 1,071.23       |                | 250,000.00  |
| 4362   | 25   | 3/31/16  | 250,000.00 | RJ BKVISTA 0421                 | 1.400000000 | 4/06/21  |                | 882.20         |                | 250,000.00  |
| 4363   | 25   | 4/01/16  | 250,000.00 | RJ CUMBRLAND FB 0421            | 1.450000000 | 4/13/21  |                | 913.71         |                | 250,000.00  |

SOURCE: VisualQED  
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 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
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COUNTY OF MAUI  
 ACCRUED EARNINGS AND BOOK VALUE  
 ASSETS with EARNINGS ONLY

PAGE: 12

| INVST# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION                  | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK |
|--------|------|----------|------------|------------------------------|-------------|----------|----------------|----------------|----------------|-------------|
| 4358   | 25   | 3/18/16  | 250,000.00 | RJ HOME SAVINGS BK 0421      | 1.450000000 | 4/14/21  |                | 913.70         |                | 250,000.00  |
| 4364   | 25   | 4/01/16  | 250,000.00 | RJ FALL RIVER 5 CENTS 0421   | 1.350000000 | 4/22/21  |                | 850.68         |                | 250,000.00  |
| 4367   | 25   | 4/06/16  | 250,000.00 | RJ CATTLE NAT BT 0421        | 1.350000000 | 4/22/21  |                | 850.68         |                | 250,000.00  |
| 4368   | 25   | 4/06/16  | 250,000.00 | RJ GRANT CNTY BK 0421        | 1.350000000 | 4/22/21  |                | 850.68         |                | 250,000.00  |
| 4365   | 25   | 4/01/16  | 250,000.00 | RJ 1ST SENTRY BK 0421        | 1.350000000 | 4/29/21  |                | 850.67         |                | 250,000.00  |
| 4369   | 25   | 4/06/16  | 250,000.00 | RJ CROSSFIRST BK 0421        | 1.400000000 | 4/29/21  |                | 882.19         |                | 250,000.00  |
| 4370   | 25   | 4/06/16  | 250,000.00 | RJ SECURITY BK 0421          | 1.400000000 | 4/29/21  |                | 882.19         |                | 250,000.00  |
| 4374   | 2    | 4/26/16  | 250,000.00 | FTN APEX BK 0521             | 1.400000000 | 5/11/21  |                | 882.19         |                | 250,000.00  |
| 4372   | 25   | 4/20/16  | 250,000.00 | RJ BK KAUKAUNA 0521          | 1.400000000 | 5/13/21  |                | 882.19         |                | 250,000.00  |
| 4377   | 25   | 5/09/16  | 250,000.00 | RJ AMERICAN BT 0521          | 1.350000000 | 5/20/21  |                | 850.67         |                | 250,000.00  |
| 4381   | 25   | 5/10/16  | 250,000.00 | RJ NB COMMERCE SUPERIOR 0521 | 1.500000000 | 5/24/21  |                | 945.20         |                | 250,000.00  |
| 4382   | 25   | 5/12/16  | 250,000.00 | RJ COMMUNITY BK 0521         | 1.500000000 | 5/24/21  |                | 945.20         |                | 250,000.00  |
| 4383   | 25   | 5/23/16  | 250,000.00 | RJ BK NEW ENGLAND 0521       | 1.500000000 | 5/28/21  |                | 945.20         |                | 250,000.00  |
| 4426   | 25   | 7/12/16  | 250,000.00 | RJ BKWST 0521                | 1.350000000 | 5/28/21  |                | 591.77         |                | 250,000.00  |
| 4386   | 25   | 6/08/16  | 250,000.00 | RJ UBS BK USA 0621           | 1.650000000 | 6/07/21  |                | 1,039.72       |                | 250,000.00  |
| 4384   | 25   | 5/26/16  | 250,000.00 | RJ INTERCREDIT BK 0621       | 1.500000000 | 6/14/21  |                | 945.20         |                | 250,000.00  |
| 4387   | 25   | 6/08/16  | 250,000.00 | RJ ISABELLA BK 0621          | 1.500000000 | 6/16/21  |                | 945.20         |                | 250,000.00  |
| 4388   | 25   | 6/08/16  | 250,000.00 | RJ COMWST BK 0621            | 1.400000000 | 6/17/21  |                | 882.19         |                | 250,000.00  |
| 4385   | 25   | 5/31/16  | 250,000.00 | RJ BK FLINT 0621             | 1.450000000 | 6/22/21  |                | 913.70         |                | 250,000.00  |
| 4394   | 25   | 6/09/16  | 250,000.00 | RJ DENMARK ST BK 0621        | 1.350000000 | 6/30/21  |                | 850.68         |                | 250,000.00  |
| 4401   | 25   | 6/14/16  | 250,000.00 | RJ COMMUNITY BKRS BK 0621    | 1.400000000 | 6/30/21  |                | 882.19         |                | 250,000.00  |
| 4410   | 25   |          |            | RJ SEILING ST BK 0721        | 1.550000000 | 7/07/21  |                |                |                |             |
| 4411   | 25   |          |            | RJ NB COMMERCE SUPERIOR 0721 | 1.250000000 | 7/15/21  |                |                |                |             |
| 4412   | 25   | 7/05/16  | 250,000.00 | RJ NORTHVIEW BK 07/21        | 1.250000000 | 7/15/21  |                | 667.81         |                | 250,000.00  |
| 4414   | 25   | 7/05/16  | 250,000.00 | RJ CARROLL CNTY T 0721       | 1.300000000 | 7/15/21  |                | 694.52         |                | 250,000.00  |
| 4415   | 25   | 7/05/16  | 250,000.00 | RJ PARKSIDE FIN BT 0721      | 1.300000000 | 7/19/21  |                | 667.81         |                | 250,000.00  |
| 4418   | 25   | 7/06/16  | 250,000.00 | RJ Signature Bk Chicago 0721 | 1.350000000 | 7/19/21  |                | 684.25         |                | 250,000.00  |
| 4416   | 25   | 7/05/16  | 250,000.00 | RJ BK GROVE 0721             | 1.300000000 | 7/21/21  |                | 641.10         |                | 250,000.00  |
| 4413   | 25   |          |            | RJ 1ST CHOICE BK 0721        | 1.250000000 | 7/26/21  |                |                |                |             |
| 4427   | 4    | 7/13/16  | 250,000.00 | UBS UNION BK BLAIR 0721      | 1.300000000 | 7/26/21  |                | 596.58         |                | 250,000.00  |
| 4428   | 4    | 7/13/16  | 250,000.00 | UBS HIAWATHA NB 0721         | 1.300000000 | 7/26/21  |                | 596.58         |                | 250,000.00  |
| 4417   | 25   |          |            | RJ 1ST NB SR KS 0721         | 1.350000000 | 7/27/21  |                |                |                |             |
| 4429   | 2    | 7/14/16  | 250,000.00 | FTN 1ST KENTUCKY BK 0721     | 1.350000000 | 7/29/21  |                | 591.77         |                | 250,000.00  |
| 4432   | 25   | 7/21/16  | 250,000.00 | RJ F&M ST BK 0721            | 1.350000000 | 7/29/21  |                | 591.77         |                | 250,000.00  |
| 4435   | 25   | 8/02/16  | 250,000.00 | RJ OWINGSVILLE BK 0821       | 1.300000000 | 8/05/21  |                | 507.54         |                | 250,000.00  |
| 4433   | 2    | 7/22/16  | 250,000.00 | FTN 1ST CAPITAL BK 0821      | 1.350000000 | 8/17/21  |                | 416.09         |                | 250,000.00  |
| 4436   | 25   | 8/02/16  | 250,000.00 | RJ INTERNATIONAL BK 0821     | 1.350000000 | 8/19/21  |                | 397.60         |                | 250,000.00  |
| 4437   | 25   | 8/05/16  | 250,000.00 | RJ MID MISSOURI BK 0821      | 1.400000000 | 8/23/21  |                | 373.97         |                | 250,000.00  |
| 4450   | 25   | 8/15/16  | 250,000.00 | RJ BK BELLVILLE 0821         | 1.450000000 | 8/26/21  |                | 357.54         |                | 250,000.00  |
| 4454   | 25   | 8/25/16  | 250,000.00 | RJ HAPPY ST BK 0921          | 1.500000000 | 9/16/21  |                | 154.11         |                | 250,000.00  |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

PAGE: 13

| INVS# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION          | RATE        | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK   |
|-------|------|----------|------------|----------------------|-------------|----------|----------------|----------------|----------------|---------------|
| 4457  | 2    | 9/06/16  | 250,000.00 | FTN LAKESIDE BK 0921 | 1.550000000 | 9/16/21  |                | 159.25         |                | 250,000.00    |
|       |      |          |            |                      |             |          |                | 312,012.75     |                | 88,016,771.00 |

====> 0390 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   |
| 4397 | 25 | 6/09/16  | 250,000.00 | RJ QUANTUM NATIONAL BK 0619  | 1.150000000 | 6/21/19  |  | 724.66   |  | 250,000.00   |
| 4013 | 25 | 4/01/15  |            | RJ BMO HARRIS BK CD 0420     | 1.250000000 | 4/29/20  |  | 239.73   |  |              |
| 4068 | 25 | 6/12/15  | 250,000.00 | RJ WELLS FARGO BK 0620       | 1.500000000 | 6/30/20  |  | 945.20   |  | 250,000.00   |
| 4240 | 25 | 11/03/15 | 250,000.00 | RJ SECURITY NATIONAL BK 1120 | 1.650000000 | 11/16/20 |  | 1,039.72 |  | 250,000.00   |
| 4354 | 25 | 3/14/16  | 250,000.00 | RJ JP MORGAN CHASE BK 0321   | 1.600000000 | 3/22/21  |  | 1,008.22 |  | 250,000.00   |
| 4431 | 25 | 7/21/16  | 250,000.00 | RJ 1ST ST COMMUNITY BK 0721  | 1.350000000 | 7/29/21  |  | 591.78   |  | 250,000.00   |
|      |    |          |            |                              |             |          |  | 5,431.50 |  | 1,500,000.00 |

====> 0007 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> CD <====

MONEY MARKET FUNDS AND INV POOLS

|      |    |          |              |                        |             |  |  |          |  |              |
|------|----|----------|--------------|------------------------|-------------|--|--|----------|--|--------------|
| 1000 | 16 | 6/30/01  |              | SSBI MONEY MARKET FUND |             |  |  |          |  |              |
| 1282 | 18 | 9/10/02  |              | FHB TRUST FUND         |             |  |  |          |  |              |
| 2584 | 6  | 12/04/07 |              | ML GOVERNMENT FUND     |             |  |  |          |  |              |
| 2932 | 1  | 12/09/08 |              | BOH SAVINGS            |             |  |  |          |  |              |
| 2988 | 22 | 2/27/09  |              | SGC MONEY MARKET       |             |  |  |          |  |              |
| 3011 | 1  | 2/01/09  |              | BOH SAVINGS            | 1.750000000 |  |  |          |  |              |
| 3020 | 26 | 2/09/09  | 242,325.90   | HSFCU CD 5 MONTHS      | .749000000  |  |  | 1,208.48 |  | 242,325.90   |
| 3021 | 2  | 3/27/09  |              | TENN MONEY MARKET      |             |  |  |          |  |              |
| 3027 | 23 | 4/10/09  | 243,604.18   | MCFCU CD 11724         | .600000000  |  |  | 613.40   |  | 243,604.18   |
| 3031 | 23 | 4/01/09  | 1,260.16     | MCFCU SAVINGS          | .200000000  |  |  | 1.59     |  | 1,260.16     |
| 3179 | 3  | 7/31/09  |              | FHB CHECKINGS          |             |  |  |          |  |              |
| 3671 | 26 | 3/31/12  | 367.24       | HSFCU BUSINESS SHARE   | .100000000  |  |  | .09      |  | 367.24       |
| 3706 | 30 | 11/26/12 | 1,679,555.64 | Money MKT Port 1 BONY  |             |  |  |          |  | 1,679,555.64 |
| 3708 | 35 | 11/01/12 |              | Money MKT Port 2 BONY  |             |  |  |          |  |              |
| 3922 | 36 | 9/03/14  | 3,420,837.15 | Money MKT Port 3 BONY  |             |  |  |          |  | 3,420,837.15 |

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:03:59  
 BEGIN: 7/01/16  
 END: 9/30/16

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

PAGE: 14

| INVT# | FND# | TRADE DA | ENDING-PAR | DESCRIPTION           | RATE | MATURITY | EARNED-AMORTZN | EARNED-INTERST | EARNED-ACCRETN | ENDING-BOOK  |
|-------|------|----------|------------|-----------------------|------|----------|----------------|----------------|----------------|--------------|
| 4255  | 37   | 11/01/15 |            | Money MKT Port 4 BONY |      |          |                |                |                |              |
| 4256  | 37   | 10/28/15 |            | PORTFOLIO 4           |      |          |                |                |                |              |
|       |      |          |            |                       |      |          |                | 1,823.56       |                | 5,587,950.27 |

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

TREASURY SECURITIES

|      |   |          |              |                     |            |          |  |          |           |              |
|------|---|----------|--------------|---------------------|------------|----------|--|----------|-----------|--------------|
| 3945 | 4 | 10/03/14 | 825,000.00   | UBS US TN 0617      | .750000000 | 6/30/17  |  | 1,546.88 | 439.46    | 823,648.30   |
| 3946 | 4 | 10/03/14 | 1,300,000.00 | UBS US TN 1117      | .625000000 | 11/30/17 |  | 2,042.35 | 1,737.51  | 1,291,627.20 |
| 3947 | 2 | 10/03/14 | 1,500,000.00 | FTN US TN 1117      | .625000000 | 11/30/17 |  | 2,356.56 | 2,050.44  | 1,490,114.69 |
| 3901 | 4 | 2/26/14  | 3,000,000.00 | UBS US T STRIP 0818 |            | 8/15/18  |  |          | 10,088.98 | 2,925,100.32 |
|      |   |          |              |                     |            |          |  | 5,945.79 | 14,316.39 | 6,530,490.51 |

====> 0004 ITEMS IN SUBTOTAL FOR ==== MINOR-CLASS-NAME ==== UST <====

==== GRAND-TOTAL ==>

102,322.93 970,165.90 18,655.61 276,807,439.15

====> 0496 ITEMS IN SUBTOTAL FOR ==== REPORT..... ==> GRAND-TOTAL <====

\*\*\* No adjustment memoranda produced.

SOURCE: VisualQED  
 MODEL: EARNINGS  
 USER: KULP  
 RUN: 10/17/16 @ 17:04:08  
 BEGIN: 7/01/16  
 END: 9/30/16

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

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

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

-----  
 This QED reporting object "q\_driver.earn" was run by KULP on 10/17/16 @ 17:04:08  
 -----

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**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 | ENDING-RECVBLE |
| 3706          | Money MKT Port 1 BONY |               |               |               | 524,170.33    | 1,679,555.64   | 4,004,186.46   | 4,004,186.46   |                |                |
| 3708          | Money MKT Port 2 BONY |               |               |               | 3,181,152.64  |                | 2,767,085.57   | 2,767,085.57   |                |                |
| 3922          | Money MKT Port 3 BONY |               |               |               | 4,389,889.03  | 3,420,837.15   | 3,765,500.36   | 3,765,500.36   |                |                |
| 4255          | Money MKT Port 4 BONY |               |               |               | 3.32          |                | 1.15           | 1.15           |                |                |

|                        | PAR-VALUE     | BOOK-VALUE    |            | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS   |
|------------------------|---------------|---------------|------------|----------------|---------------|----------------|------------------|
| TOTAL BEGINNING:       | 8,095,215.32  | 8,095,215.32  | INTEREST:  |                |               |                | EARNED-INTEREST: |
| TOTAL ENDING:          | 5,100,392.79  | 5,100,392.79  | PRINCIPAL: |                |               |                | NET DISC/(PREM): |
|                        |               |               |            |                |               |                | REALZD GAIN/(L): |
| CHANGE:                | -2,994,822.53 | -2,994,822.53 | TOTAL:     |                |               |                | EARNED-LOAN-FEE: |
| AVERAGE:               | 10,536,773.54 | 10,536,773.54 | (COST)     |                |               |                | LESS EXPENSE:    |
| 4 ITEMS IN TOTAL: CASH |               |               |            |                |               |                |                  |
|                        |               |               |            |                |               |                | TOTAL:           |
|                        |               |               |            |                |               |                | EARNED-YLD:      |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

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

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**MONEY MARKET (200)**

AMTZ-BASIS: COST

| INVST#         | DESCRIPTION          | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|----------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC          | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM          | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 3027           | MCFCU CD 11724       |               | 1.000000000   | 1.00000000    | 243,236.15    | 243,604.18     | 243,362.77     | 243,362.77     |                |                |
|                |                      |               |               |               |               | 4,322.31       | 4,935.71       |                | 4,935.71       | 4,935.71       |
|                |                      |               |               |               |               | 613.40         |                |                |                | 4,935.71       |
| 3031           | MCFCU SAVINGS        |               | .500000000    | .50000000     | 1,259.53      | 1,260.16       | 1,259.74       | 1,259.74       |                |                |
|                |                      |               |               |               |               | -24.19         | -22.60         |                | -22.60         | -22.60         |
|                |                      |               |               |               |               | 1.59           |                |                |                | -22.60         |
| 3020           | HSFCU CD 5 MONTHS    |               | 1.980000000   | 1.98000000    | 242,051.85    | 242,325.90     | 242,146.14     | 242,146.14     |                |                |
|                |                      |               |               |               |               | 11,929.06      | 13,137.54      |                | 13,045.24      | 13,045.24      |
|                |                      |               |               |               |               | 1,208.48       |                |                |                | 13,045.24      |
| 3671           | HSFCU BUSINESS SHARE |               | .100000000    | .10000000     | 367.15        | 367.24         | 367.18         | 367.18         |                |                |
|                |                      |               |               |               |               | .78            | .87            |                | .84            | .84            |
|                |                      |               |               |               |               | .09            |                |                |                | .84            |
| 4256           | PORTFOLIO 4          |               |               |               |               |                |                |                |                |                |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 16,227.96 | 18,051.52 | 17,959.19 | 17,959.19 |
| 1,823.56  |           |           | 17,959.19 |

|                                 | PAR-VALUE  | BOOK-VALUE | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS            |
|---------------------------------|------------|------------|----------------|---------------|----------------|---------------------------|
| TOTAL BEGINNING:                | 486,914.68 | 486,914.68 | INTEREST:      |               |                | EARNED-INTEREST: 1,823.56 |
| TOTAL ENDING:                   | 487,557.48 | 487,557.48 | PRINCIPAL:     |               |                | NET DISC/(PREM):          |
| CHANGE:                         | 642.80     | 642.80     | TOTAL:         |               |                | REALZD GAIN/(L):          |
| AVERAGE:                        | 487,135.83 | 487,135.83 | (COST)         |               |                | EARNED-LOAN-FEE:          |
| 12 ITEMS IN TOTAL: MONEY MARKET |            |            |                |               |                | LESS EXPENSE:             |
|                                 |            |            |                |               |                | TOTAL: 1,823.56           |

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/16 Through 9/30/16  
**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: 1.485166075

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

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

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

| INVT#                          | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RCV-NEXT-                    |
|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNNG-DISC<br>BEGINNNG-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4092                           | RJ SANTANDER BK 0716       | .550000000                     | 7/08/16                        | .5500000                       | 250,000.00                     |                                  | 19,021.74                        | 19,021.74                        |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 1,352.40                         | 1,378.77                         | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 26.37                            | 1,378.77                         | 250,000.00                       |                                  |                                  |
| 4093                           | RJ AMER COMM BK 0716       | .500000000                     | 7/08/16                        | .5000000                       | 250,000.00                     |                                  | 19,021.74                        | 19,021.74                        |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 1,229.45                         | 1,253.42                         | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 23.97                            | 1,253.42                         | 250,000.00                       |                                  |                                  |
| 4094                           | RJ TAB BK 0716             | .550000000                     | 7/08/16                        | .5500000                       | 250,000.00                     |                                  | 19,021.74                        | 19,021.74                        |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 1,352.40                         | 1,378.77                         | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 26.37                            | 1,378.77                         | 250,000.00                       |                                  |                                  |
| 4095                           | RJ ORIENTAL BK 0716        | .600000000                     | 7/08/16                        | .6000000                       | 250,000.00                     |                                  | 19,021.74                        | 19,021.74                        |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 1,467.12                         | 1,495.89                         | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 28.77                            | 1,495.89                         | 250,000.00                       |                                  |                                  |
| 4096                           | RJ BK OF THE WEST SF 0716  | .500000000                     | 7/08/16                        | .5000000                       | 250,000.00                     |                                  | 19,021.74                        | 19,021.74                        |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 1,229.45                         | 1,253.42                         | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 23.97                            | 1,253.42                         | 250,000.00                       |                                  |                                  |
| 4097                           | RJ SARGENT CNTY BK 0716    | .500000000                     | 7/08/16                        | .5000000                       | 250,000.00                     |                                  | 19,021.74                        | 19,021.74                        |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 1,222.60                         | 1,246.58                         | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 23.97                            | 1,246.58                         | 250,000.00                       |                                  |                                  |
| 4099                           | RJ TOWN NORTH BK 0716      | .500000000                     | 7/22/16                        | .5000000                       | 250,000.00                     |                                  | 57,065.22                        | 57,065.22                        |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 1,181.51                         | 1,253.42                         | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 71.92                            | 1,253.42                         | 250,000.00                       |                                  |                                  |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION               | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR      | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|---------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC               | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU  | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM               | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNINGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4116           | RJ BANCO POPULAR PR 0716  | .600000000    | 7/15/16       | .6000000      | 250,000.00    |                 | 38,043.48      | 38,043.48      |                |                |
|                |                           |               |               |               |               | 1,446.58        | 1,504.11       | 250,000.00     |                |                |
|                |                           |               |               |               |               | 57.53           | 1,504.11       | 250,000.00     |                |                |
| 4121           | RJ 1ST MERIT BK OHIO 0716 | .600000000    | 7/22/16       | .6000000      | 250,000.00    |                 | 57,065.22      | 57,065.22      |                |                |
|                |                           |               |               |               |               | 1,413.70        | 1,500.00       | 250,000.00     |                |                |
|                |                           |               |               |               |               | 86.30           | 1,500.00       | 250,000.00     |                |                |
| 4442           | RJ SAFRA BK 0817          | .750000000    | 8/14/17       | .7500000      |               | 250,000.00      | 127,717.39     | 127,717.39     |                |                |
|                |                           |               |               |               |               |                 |                |                |                | 241.44         |
|                |                           |               |               |               |               | 241.44          |                |                |                | 241.44         |
| 4443           | RJ BK LEUMI 0817          | .750000000    | 8/15/17       | .7500000      |               | 250,000.00      | 127,717.39     | 127,717.39     |                |                |
|                |                           |               |               |               |               |                 |                |                |                | 241.44         |
|                |                           |               |               |               |               | 241.44          |                |                |                | 241.44         |
| 4445           | RJ BK CHINA 0817          | .850000000    | 8/17/17       | .8500000      |               | 250,000.00      | 122,282.61     | 122,282.61     |                |                |
|                |                           |               |               |               |               |                 |                |                |                | 261.99         |
|                |                           |               |               |               |               | 261.99          |                |                |                | 261.99         |
| 4446           | RJ CIT BK 0817            | .800000000    | 8/17/17       | .8000000      |               | 250,000.00      | 122,282.61     | 122,282.61     |                |                |
|                |                           |               |               |               |               |                 |                |                |                | 246.58         |
|                |                           |               |               |               |               | 246.58          |                |                |                | 246.58         |
| 4447           | RJ EVOLVE BT 0817         | .750000000    | 8/17/17       | .7500000      |               | 250,000.00      | 122,282.61     | 122,282.61     |                |                |
|                |                           |               |               |               |               |                 |                |                |                | 231.16         |
|                |                           |               |               |               |               | 231.16          |                |                |                | 231.16         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

| INVT#                              | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|------------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNNG-DISC                      | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNNG-PREM                      | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4448 RJ SANTANDER BK 0817          |             | .800000000    | 8/17/17       | .80000000     |               | 250,000.00     | 122,282.61     | 122,282.61     |                |                |
|                                    |             |               |               |               |               | 246.58         |                |                |                | 246.58         |
| 4449 RJ 1ST NATIONAL BK SIOUX 0817 |             | .750000000    | 8/17/17       | .75000000     |               | 250,000.00     | 122,282.61     | 122,282.61     |                |                |
|                                    |             |               |               |               |               | 231.16         |                |                |                | 231.16         |
|                                    |             |               |               |               |               | 11,895.21      | 12,264.38      | 2,250,000.00   |                | 1,700.35       |
|                                    |             |               |               |               |               | 2,069.52       | 12,264.38      | 2,250,000.00   |                | 1,700.35       |

|                    | PAR-VALUE    | BOOK-VALUE   | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS   |
|--------------------|--------------|--------------|----------------|---------------|----------------|------------------|
| TOTAL BEGINNING:   | 2,250,000.00 | 2,250,000.00 | INTEREST:      |               | 12,264.38      | EARNED-INTEREST: |
| TOTAL ENDING:      | 1,750,000.00 | 1,750,000.00 | PRINCIPAL:     |               | 2,250,000.00   | NET DISC/(PREM): |
| CHANGE:            | -500,000.00  | -500,000.00  | TOTAL:         |               | 2,262,264.38   | REALZD GAIN/(L): |
| AVERAGE:           | 1,133,152.19 | 1,133,152.19 | (COST)         |               |                | EARNED-LOAN-FEE: |
| 16 ITEMS IN TOTAL: |              |              |                |               |                | LESS EXPENSE:    |
|                    |              |              |                |               |                | TOTAL:           |
|                    |              |              |                |               |                | EARNED-YLD:      |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST#         | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 3848           | FTN MEDALLION BANK UTAH CD 091 | 1.100000000   | 9/23/16       | 1.1000000     | 211,000.00    |                |                | 192,652.17     | 192,652.17     |                |
|                |                                |               |               |               |               | 44.51          | 578.67         | 211,000.00     |                |                |
|                |                                |               |               |               |               | 534.15         | 578.67         | 211,000.00     |                |                |
| 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         | 1,102.75       |                |                | 311.64         |
|                |                                |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 311.64         |
| 3973           | FTN AMERICAN CITY BNK CD 1219  | 1.800000000   | 12/11/19      | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 246.58         | 1,134.24       |                |                | 246.58         |
|                |                                |               |               |               |               | 1,134.25       | 1,134.24       |                |                | 246.58         |
| 3974           | FTN CONNECTONE BNK CD 1219     | 1.900000000   | 12/12/19      | 1.9000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 247.26         | 1,197.25       |                |                | 247.26         |
|                |                                |               |               |               |               | 1,197.25       | 1,197.25       |                |                | 247.26         |
| 3975           | FTN KANSAS STATE BNK CD 1219   | 1.800000000   | 12/19/19      | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 147.95         | 1,134.24       |                |                | 147.95         |
|                |                                |               |               |               |               | 1,134.25       | 1,134.24       |                |                | 147.95         |
| 3984           | FTN BRIDGEWATER BANK CD 0120   | 1.750000000   | 1/21/20       | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 131.85         | 1,102.75       |                |                | 131.85         |
|                |                                |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 131.85         |
| 3987           | FTN SW BK FT WRTH CD 0119      | 1.400000000   | 1/28/19       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 38.36          | 882.19         |                |                | 38.36          |
|                |                                |               |               |               |               | 882.20         | 882.19         |                |                | 38.36          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVEST#        | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT    |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 3988           | FTN ENERBANK USA CD 0119       | 1.400000000   | 1/29/19       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 19.18          | 882.19         |                |                | 19.18          |
|                |                                |               |               |               |               | 882.19         | 882.19         |                |                | 19.18          |
| 3991           | FTN COM BK IA CD 0220          | 1.550000000   | 2/20/20       | 1.5500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 116.78         | 976.71         |                |                | 116.78         |
|                |                                |               |               |               |               | 976.71         | 976.71         |                |                | 116.78         |
| 3992           | FTN FIRST CENTRAL BANK CD 0220 | 1.600000000   | 2/25/20       | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 65.75          | 1,008.23       |                |                | 65.75          |
|                |                                |               |               |               |               | 1,008.22       | 1,008.23       |                |                | 65.75          |
| 3994           | FTN ROCKFORD BANDT CD 0218     | .950000000    | 2/23/18       | .9500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 45.55          | 598.63         |                |                | 45.55          |
|                |                                |               |               |               |               | 598.63         | 598.63         |                |                | 45.55          |
| 3996           | FTN EXCHANGE BK CD 0220        | 1.550000000   | 2/27/20       | 1.5500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 42.47          | 976.71         |                |                | 42.47          |
|                |                                |               |               |               |               | 976.72         | 976.71         |                |                | 42.47          |
| 3998           | FTN FRANKLIN-SYNERGY 0218      | 1.200000000   | 2/26/18       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 41.10          | 756.16         |                |                | 41.10          |
|                |                                |               |               |               |               | 756.16         | 756.16         |                |                | 41.10          |
| 3999           | FTN COMM ST BK 0218            | 1.050000000   | 2/26/18       | 1.0500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 43.15          | 661.65         |                |                | 43.15          |
|                |                                |               |               |               |               | 661.65         | 661.65         |                |                | 43.15          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-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 |
| 4001           | FTN UNITED BANKERS BANK CD 021 | 1.100000000   | 2/27/18       | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 30.14          | 693.15         |                |                | 30.14          |
|                |                                |               |               |               |               | 693.15         | 693.15         |                |                | 30.14          |
| 4002           | FTN 1ST TR & SV BK ALBANY 0218 | 1.150000000   | 2/27/18       | 1.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 31.51          | 724.66         |                |                | 31.51          |
|                |                                |               |               |               |               | 724.66         | 724.66         |                |                | 31.51          |
| 4055           | FTN WORLDS FOREMOST BK 0620    | 2.100000000   | 6/11/20       | 2.1000000     | 200,000.00    | 200,000.00     | 200,000.00     | 200,000.00     |                |                |
|                |                                |               |               |               |               | 230.14         | 1,058.63       |                |                | 230.14         |
|                |                                |               |               |               |               | 1,058.63       | 1,058.63       |                |                | 230.14         |
| 4059           | FTN OPPORTUNITY BK MONT 0618   | 1.250000000   | 6/26/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 42.81          | 787.67         |                |                | 42.81          |
|                |                                |               |               |               |               | 787.67         | 787.67         |                |                | 42.81          |
| 4060           | FTN INVESTORS COMM BK 0620     | 1.900000000   | 6/17/20       | 1.9000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 182.19         | 1,197.25       |                |                | 182.19         |
|                |                                |               |               |               |               | 1,197.25       | 1,197.25       |                |                | 182.19         |
| 4062           | FTN JOHN MARSHALL BK 0618      | 1.100000000   | 6/29/18       | 1.1000000     | 100,000.00    | 100,000.00     | 100,000.00     | 100,000.00     |                |                |
|                |                                |               |               |               |               | 6.03           | 277.25         |                |                | 6.03           |
|                |                                |               |               |               |               | 277.25         | 277.25         |                |                | 6.03           |
| 4073           | FTN REVERE BK 0618             | 1.250000000   | 6/29/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 8.56           | 787.67         |                |                | 8.56           |
|                |                                |               |               |               |               | 787.67         | 787.67         |                |                | 8.56           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST#         | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4078           | FTN STATE BANK OF LISMORE 0618 | 1.200000000   | 6/29/18       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 8.22           | 756.16         |                |                | 8.22           |
|                |                                |               |               |               |               | 756.16         | 756.16         |                |                | 8.22           |
| 4079           | FTN EVERGREEN BK GRP 0618      | 1.200000000   | 6/29/18       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 16.44          | 756.16         |                |                | 16.44          |
|                |                                |               |               |               |               | 756.16         | 756.16         |                |                | 16.44          |
| 4081           | FTN COMM BANK ALMA 0319        | 1.500000000   | 3/29/19       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 10.27          | 945.20         |                |                | 10.27          |
|                |                                |               |               |               |               | 945.20         | 945.20         |                |                | 10.27          |
| 4082           | FTN GUARANTY ST B&T KS 0520    | 1.650000000   | 5/01/20       | 1.6500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 339.04         | 1,039.72       |                |                | 339.04         |
|                |                                |               |               |               |               | 1,039.72       | 1,039.72       |                |                | 339.04         |
| 4127           | FTN FARMINGTON BK 0718         | 1.350000000   | 7/24/18       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 64.73          | 850.68         |                |                | 64.73          |
|                |                                |               |               |               |               | 850.68         | 850.68         |                |                | 64.73          |
| 4128           | FTN FARM BUREAU BK 0119        | 1.400000000   | 1/23/19       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 67.12          | 882.19         |                |                | 67.12          |
|                |                                |               |               |               |               | 882.19         | 882.19         |                |                | 67.12          |
| 4129           | FTN BANK OF DELIGHT 0419       | 1.450000000   | 4/24/19       | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 69.52          | 913.71         |                |                | 69.52          |
|                |                                |               |               |               |               | 913.70         | 913.71         |                |                | 69.52          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                   | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                   | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                   | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4136           | FTN PEOPLES BANK OF COMM 0820 | 1.850000000   | 8/07/20       | 1.8500000     | 250,000.00    |                |                | 100,543.48     | 100,543.48     |                |
|                |                               |               |               |               |               | 304.11         | 772.95         | 250,000.00     |                |                |
|                |                               |               |               |               |               | 468.84         | 772.95         | 250,000.00     |                |                |
| 4148           | FTN BK WISCON DELLS 0220      | 1.750000000   | 2/12/20       | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 227.74         | 1,102.75       |                |                | 227.74         |
|                |                               |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 227.74         |
| 4149           | FTN COMPASS SV BK 0818        | 1.400000000   | 8/14/18       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 163.01         | 882.19         |                |                | 163.01         |
|                |                               |               |               |               |               | 882.19         | 882.19         |                |                | 163.01         |
| 4163           | FTN MERCANTILE BK 0819        | 1.700000000   | 8/30/19       | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 349.32         | 1,071.24       |                |                | 349.32         |
|                |                               |               |               |               |               | 1,071.24       | 1,071.24       |                |                | 349.32         |
| 4167           | FTN GOLD COAST BK 0820        | 1.750000000   | 8/31/20       | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 359.59         | 1,102.75       |                |                | 359.59         |
|                |                               |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 359.59         |
| 4168           | FTN BUCKS COUNTY BK 0219      | 1.450000000   | 2/28/19       | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 297.95         | 913.71         |                |                | 297.95         |
|                |                               |               |               |               |               | 913.71         | 913.71         |                |                | 297.95         |
| 4169           | FTN FARM & MERCH ALPHA 0818   | 1.350000000   | 8/28/18       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 27.74          | 850.68         |                |                | 27.74          |
|                |                               |               |               |               |               | 850.68         | 850.68         |                |                | 27.74          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                   | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|----------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                   | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                   | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4175           | FTN COMM ONE BK 0918          | 1.350000000   | 9/04/18       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 249.66         | 850.68         |                |                | 249.66         |
|                |                               |               |               |               |               | 850.68         | 850.68         |                |                | 249.66         |
| 4176           | FTN CAROLINA ALLIANCE BK 0918 | 1.200000000   | 9/24/18       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 73.97          | 756.16         |                |                | 73.97          |
|                |                               |               |               |               |               | 756.15         | 756.16         |                |                | 73.97          |
| 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         |                |                | 9.59           |
|                |                               |               |               |               |               | 882.19         | 882.19         |                |                | 9.59           |
| 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         |                |                | 9.25           |
|                |                               |               |               |               |               | 850.68         | 850.68         |                |                | 9.25           |
| 4200           | FTN RIVERWOOD BK 0320         | 1.650000000   | 3/30/20       | 1.6500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 11.30          | 1,039.72       |                |                | 11.30          |
|                |                               |               |               |               |               | 1,039.72       | 1,039.72       |                |                | 11.30          |
| 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         |                |                | 9.25           |
|                |                               |               |               |               |               | 850.68         | 850.68         |                |                | 9.25           |
| 4207           | FTN GORHAM SAVINGS BK 0419    | 1.350000000   | 4/15/19       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 157.19         | 850.68         |                |                | 157.19         |
|                |                               |               |               |               |               | 850.68         | 850.68         |                |                | 157.19         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST#         | DESCRIPTION               | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|---------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC               | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM               | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4208           | FTN 1ST INT B&T 0120      | 1.600000000   | 1/16/20       | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 164.38         | 1,008.23       |                |                | 164.38         |
|                |                           |               |               |               |               | 1,008.22       | 1,008.23       |                |                | 164.38         |
| 4225           | FTN EAGLE B&T 1019        | 1.500000000   | 10/30/19      | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 10.27          | 945.20         |                |                | 10.27          |
|                |                           |               |               |               |               | 945.20         | 945.20         |                |                | 10.27          |
| 4227           | FTN PYRAMAX BK 1019       | 1.350000000   | 10/30/19      | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 9.25           | 850.68         |                |                | 9.25           |
|                |                           |               |               |               |               | 850.68         | 850.68         |                |                | 9.25           |
| 4228           | FTN 1ST MERCHANTS BK 1020 | 1.800000000   | 10/30/20      | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 12.33          | 1,134.24       |                |                | 12.33          |
|                |                           |               |               |               |               | 1,134.24       | 1,134.24       |                |                | 12.33          |
| 4232           | FTN 1ST SEC BK KY 1119    | 1.450000000   | 11/08/19      | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 208.56         | 913.71         |                |                | 208.56         |
|                |                           |               |               |               |               | 913.70         | 913.71         |                |                | 208.56         |
| 4248           | FTN CHOICE BK 1119        | 1.550000000   | 11/29/19      | 1.5500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 318.49         | 976.71         |                |                | 318.49         |
|                |                           |               |               |               |               | 976.71         | 976.71         |                |                | 318.49         |
| 4249           | FTN PACIFIC CREST SB 1120 | 1.800000000   | 11/30/20      | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 12.33          | 1,134.24       |                |                | 12.33          |
|                |                           |               |               |               |               | 1,134.24       | 1,134.24       |                |                | 12.33          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 7/01/16 Through 9/30/16**  
**CD Monthly Interest Payments (330)**

AMTZ-BASIS: COST

| INVT#                            | DESCRIPTION                 | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | -AVG-PAR-HELD-                   | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RECV-NEXT-                   |
|----------------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM  | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4250                             | FTN NORTHWEST BK 1120       | 1.750000000                    | 11/27/20                       | 1.7500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                             |                                |                                |                                |                                | 47.95                            | 1,102.75                         |                                  |                                  | 47.95                            |
|                                  |                             |                                |                                |                                |                                | 1,102.75                         | 1,102.75                         |                                  |                                  | 47.95                            |
| 4266                             | FTN PRINCEVILLE ST BK 0819  | 1.450000000                    | 8/09/19                        | 1.4500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                             |                                |                                |                                |                                | 218.49                           | 913.71                           |                                  |                                  | 218.49                           |
|                                  |                             |                                |                                |                                |                                | 913.70                           | 913.71                           |                                  |                                  | 218.49                           |
| 4309                             | FTN ENTERPRIX               | 1.650000000                    | 2/12/21                        | 1.6500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                             |                                |                                |                                |                                | 214.73                           | 1,039.72                         |                                  |                                  | 214.73                           |
|                                  |                             |                                |                                |                                |                                | 1,039.73                         | 1,039.72                         |                                  |                                  | 214.73                           |
| 4310                             | FTN CITIZENS ST BK 0220     | 1.350000000                    | 2/19/20                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                             |                                |                                |                                |                                | 110.96                           | 850.68                           |                                  |                                  | 110.96                           |
|                                  |                             |                                |                                |                                |                                | 850.68                           | 850.68                           |                                  |                                  | 110.96                           |
| 4314                             | FTN COMM FIN SVCS BK 0221   | 1.600000000                    | 2/17/21                        | 1.6000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                             |                                |                                |                                |                                | 153.42                           | 1,008.23                         |                                  |                                  | 153.42                           |
|                                  |                             |                                |                                |                                |                                | 1,008.22                         | 1,008.23                         |                                  |                                  | 153.42                           |
| 4315                             | FTN ST BT 0221              | 1.600000000                    | 2/17/21                        | 1.6000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                             |                                |                                |                                |                                | 153.42                           | 1,008.23                         |                                  |                                  | 153.42                           |
|                                  |                             |                                |                                |                                |                                | 1,008.22                         | 1,008.23                         |                                  |                                  | 153.42                           |
| 4317                             | FTN AMER NB FOX CITIES 0221 | 1.550000000                    | 2/26/21                        | 1.5500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                             |                                |                                |                                |                                | 159.25                           | 976.71                           |                                  |                                  | 159.25                           |
|                                  |                             |                                |                                |                                |                                | 976.71                           | 976.71                           |                                  |                                  | 159.25                           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4319           | FTN 1ST SVCS BK CLARKSVILLE 08 | 1.400000000   | 8/19/19       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 115.07         | 882.19         |                |                | 115.07         |
|                |                                |               |               |               |               | 882.19         | 882.19         |                |                | 115.07         |
| 4328           | FTN BK SANTA CLARITA 0221      | 1.450000000   | 2/26/21       | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 19.86          | 913.71         |                |                | 19.86          |
|                |                                |               |               |               |               | 913.70         | 913.71         |                |                | 19.86          |
| 4336           | FTN CARDINAL BK 0219           | 1.050000000   | 2/28/19       | 1.0500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 21.58          | 661.65         |                |                | 21.58          |
|                |                                |               |               |               |               | 661.65         | 661.65         |                |                | 21.58          |
| 4337           | FTN 1ST MINN BK 0219           | 1.150000000   | 2/28/19       | 1.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 15.75          | 724.66         |                |                | 15.75          |
|                |                                |               |               |               |               | 724.66         | 724.66         |                |                | 15.75          |
| 4339           | FTN BENEFICIAL BK 0320         | 1.300000000   | 3/09/20       | 1.3000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 195.89         | 819.18         |                |                | 195.89         |
|                |                                |               |               |               |               | 819.18         | 819.18         |                |                | 195.89         |
| 4374           | FTN APEX BK 0521               | 1.400000000   | 5/11/21       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 191.78         | 882.19         |                |                | 191.78         |
|                |                                |               |               |               |               | 882.19         | 882.19         |                |                | 191.78         |
| 4429           | FTN 1ST KENTUCKY BK 0721       | 1.350000000   | 7/29/21       | 1.3500000     |               | 250,000.00     | 173,913.04     | 173,913.04     |                |                |
|                |                                |               |               |               |               |                | 573.28         |                |                | 18.49          |
|                |                                |               |               |               |               | 591.77         | 573.28         |                |                | 18.49          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                  | RATE          | MATURITY      | YIELD         | BEGIN-PAR      | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|----------------|------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                  | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT  | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                  | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLED-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4433           | FTN 1ST CAPITAL BK 0821      | 1.350000000   | 8/17/21       | 1.3500000     |                | 250,000.00     | 122,282.61     | 122,282.61     |                |                |
|                |                              |               |               |               |                |                | 286.64         |                |                | 129.45         |
|                |                              |               |               |               |                | 416.09         | 286.64         |                |                | 129.45         |
| 4457           | FTN LAKESIDE BK 0921         | 1.550000000   | 9/16/21       | 1.5500000     |                | 250,000.00     | 40,760.87      | 40,760.87      |                |                |
|                |                              |               |               |               |                |                |                |                |                | 159.25         |
|                |                              |               |               |               |                | 159.25         |                |                |                | 159.25         |
| 4348           | UBS SECURITY FEDERAL BK 0321 | 1.500000000   | 3/15/21       | 1.5000000     | 250,000.00     | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |                |                | 164.38         | 945.20         |                | 164.38         |
|                |                              |               |               |               |                |                | 945.20         | 945.20         |                | 164.38         |
| 4427           | UBS UNION BK BLAIR 0721      | 1.300000000   | 7/26/21       | 1.3000000     |                | 250,000.00     | 182,065.22     | 182,065.22     |                |                |
|                |                              |               |               |               |                |                |                | 552.06         |                | 44.52          |
|                |                              |               |               |               |                | 596.58         | 552.06         |                |                | 44.52          |
| 4428           | UBS HIAWATHA NB 0721         | 1.300000000   | 7/26/21       | 1.3000000     |                | 250,000.00     | 182,065.22     | 182,065.22     |                |                |
|                |                              |               |               |               |                |                |                | 552.06         |                | 44.52          |
|                |                              |               |               |               |                | 596.58         | 552.06         |                |                | 44.52          |
| 4056           | PJ 1STTRUST SAVINGS 0618     | 1.150000000   | 6/18/18       | 1.1500000     | 250,000.00     | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |                |                | 110.27         | 724.66         |                | 110.27         |
|                |                              |               |               |               |                |                | 724.66         | 724.66         |                | 110.27         |
| 4057           | PJ 1ST COML BK MS 0619       | 1.500000000   | 6/26/19       | 1.5000000     | 250,000.00     | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |                |                | 51.37          | 945.20         |                | 51.37          |
|                |                              |               |               |               |                | 945.20         | 945.20         |                |                | 51.37          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVEST#                     | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|-----------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC              | ENDING-DISC | PRD-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 |
| 4074 PJ SIGNATURE BK 0617   |             | .900000000    | 6/26/17       | .90000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                             |             |               |               |               |               | 30.82          | 567.13         |                |                | 30.82          |
|                             |             |               |               |               |               | 567.13         | 567.13         |                |                | 30.82          |
| 4109 PJ NEBRASKALAND 0717   |             | .950000000    | 7/17/17       | .95000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                             |             |               |               |               |               | 91.10          | 598.63         |                |                | 91.10          |
|                             |             |               |               |               |               | 598.63         | 598.63         |                |                | 91.10          |
| 4110 PJ HARDIN 0717         |             | .950000000    | 7/17/17       | .95000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                             |             |               |               |               |               | 91.10          | 598.63         |                |                | 91.10          |
|                             |             |               |               |               |               | 598.63         | 598.63         |                |                | 91.10          |
| 4111 PJ CATHAY BANK 0717    |             | 1.050000000   | 7/21/17       | 1.05000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                             |             |               |               |               |               | 64.73          | 661.65         |                |                | 64.73          |
|                             |             |               |               |               |               | 661.66         | 661.65         |                |                | 64.73          |
| 4112 PJ MORTON COMM BK 0718 |             | 1.250000000   | 7/24/18       | 1.25000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                             |             |               |               |               |               | 59.93          | 787.67         |                |                | 59.93          |
|                             |             |               |               |               |               | 787.67         | 787.67         |                |                | 59.93          |
| 4113 PJ MUNI TRUST 0719     |             | 1.500000000   | 7/15/19       | 1.50000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                             |             |               |               |               |               | 164.38         | 945.20         |                |                | 164.38         |
|                             |             |               |               |               |               | 945.20         | 945.20         |                |                | 164.38         |
| 4114 PJ TIMBERWOOD 0719     |             | 1.400000000   | 7/17/19       | 1.40000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                             |             |               |               |               |               | 134.25         | 882.19         |                |                | 134.25         |
|                             |             |               |               |               |               | 882.19         | 882.19         |                |                | 134.25         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                            | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RCV-NEXT-                    |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARN-DISC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4115 PJ 1ST FIN EL DORADO 0719   |                            | 1.500000000                    | 7/29/19                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 20.55                            | 945.20                           |                                  |                                  | 20.55                            |
|                                  |                            |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 20.55                            |
| 4157 PJ PRIMESOUTH BK 0820       |                            | 1.850000000                    | 8/21/20                        | 1.8500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 126.71                           | 1,165.76                         |                                  |                                  | 126.71                           |
|                                  |                            |                                |                                |                                |                                | 1,165.75                         | 1,165.76                         |                                  |                                  | 126.71                           |
| 4158 PJ BORDER ST BK 0820        |                            | 1.750000000                    | 8/26/20                        | 1.7500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 59.93                            | 1,102.75                         |                                  |                                  | 59.93                            |
|                                  |                            |                                |                                |                                |                                | 1,102.75                         | 1,102.75                         |                                  |                                  | 59.93                            |
| 4183 PJ SINATURE BK MINN 0918    |                            | 1.250000000                    | 9/18/18                        | 1.2500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 111.30                           | 787.67                           |                                  |                                  | 111.30                           |
|                                  |                            |                                |                                |                                |                                | 787.67                           | 787.67                           |                                  |                                  | 111.30                           |
| 4003 RJ PARTNERS BK 0320         |                            | 1.600000000                    | 3/30/20                        | 1.6000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 32.88                            | 1,008.23                         |                                  |                                  | 32.88                            |
|                                  |                            |                                |                                |                                |                                | 1,008.23                         | 1,008.23                         |                                  |                                  | 32.88                            |
| 4004 RJ ALMA BK 0319             |                            | 1.350000000                    | 3/04/19                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 249.66                           | 850.68                           |                                  |                                  | 249.66                           |
|                                  |                            |                                |                                |                                |                                | 850.68                           | 850.68                           |                                  |                                  | 249.66                           |
| 4005 RJ BARRE SB 0319            |                            | 1.350000000                    | 3/06/19                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 231.16                           | 850.68                           |                                  |                                  | 231.16                           |
|                                  |                            |                                |                                |                                |                                | 850.67                           | 850.68                           |                                  |                                  | 231.16                           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#         | DESCRIPTION                 | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|---------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNNG-DISC | ENDING-DISC                 | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNNG-PREM | ENDING-PREM                 | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4011          | RJ MERIDIAN BK BERWYN 0419  | 1.350000000   | 4/01/19       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                             |               |               |               |               | 277.40         | 850.68         |                |                | 277.40         |
|               |                             |               |               |               |               | 850.68         | 850.68         |                |                | 277.40         |
| 4012          | RJ GENOA BK 0420            | 1.500000000   | 4/09/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                             |               |               |               |               | 215.75         | 945.20         |                |                | 215.75         |
|               |                             |               |               |               |               | 945.20         | 945.20         |                |                | 215.75         |
| 4015          | RJ FREEDOM DES MOINES 1019  | 1.350000000   | 10/17/19      | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                             |               |               |               |               | 129.45         | 850.68         |                |                | 129.45         |
|               |                             |               |               |               |               | 850.68         | 850.68         |                |                | 129.45         |
| 4016          | RJ FRONTIER BK 0719         | 1.450000000   | 7/22/19       | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                             |               |               |               |               | 89.38          | 913.71         |                |                | 89.38          |
|               |                             |               |               |               |               | 913.70         | 913.71         |                |                | 89.38          |
| 4020          | RJ BANK OF THE PACIFIC 0520 | 1.400000000   | 5/08/20       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                             |               |               |               |               | 220.55         | 882.19         |                |                | 220.55         |
|               |                             |               |               |               |               | 882.19         | 882.19         |                |                | 220.55         |
| 4022          | RJ STEARNS BK ST CLOUD 0520 | 1.500000000   | 5/06/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                             |               |               |               |               | 256.85         | 945.20         |                |                | 256.85         |
|               |                             |               |               |               |               | 945.20         | 945.20         |                |                | 256.85         |
| 4024          | RJ UNITY BK 0520            | 1.500000000   | 5/13/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                             |               |               |               |               | 184.93         | 945.20         |                |                | 184.93         |
|               |                             |               |               |               |               | 945.20         | 945.20         |                |                | 184.93         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST#                             | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|------------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC                     | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM                     | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4028 RJ PEOPLES STATE BK WISC 0519 |             | 1.300000000   | 5/22/19       | 1.3000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 80.14          | 819.18         |                |                | 80.14          |
|                                    |             |               |               |               |               | 819.19         | 819.18         |                |                | 80.14          |
| 4030 RJ BLACKRIDGE BANK 0519       |             | 1.350000000   | 5/28/19       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 36.99          | 850.68         |                |                | 36.99          |
|                                    |             |               |               |               |               | 850.68         | 850.68         |                |                | 36.99          |
| 4035 RJ MIDWEST COMM 0518          |             | 1.000000000   | 5/21/18       | 1.0000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 82.19          | 630.14         |                |                | 82.19          |
|                                    |             |               |               |               |               | 630.14         | 630.14         |                |                | 82.19          |
| 4036 RJ MB FINANCIAL BK 0518       |             | 1.100000000   | 5/22/18       | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 67.81          | 693.15         |                |                | 67.81          |
|                                    |             |               |               |               |               | 693.15         | 693.15         |                |                | 67.81          |
| 4038 RJ GULF COAST 0520            |             | 1.650000000   | 5/20/20       | 1.6500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 124.32         | 1,039.72       |                |                | 124.32         |
|                                    |             |               |               |               |               | 1,039.73       | 1,039.72       |                |                | 124.32         |
| 4040 RJ BANK MIDWEST 0520          |             | 1.500000000   | 5/22/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 92.47          | 945.20         |                |                | 92.47          |
|                                    |             |               |               |               |               | 945.20         | 945.20         |                |                | 92.47          |
| 4041 RJ BUS BK ST LOUIS 0520       |             | 1.600000000   | 5/28/20       | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 32.88          | 1,008.23       |                |                | 32.88          |
|                                    |             |               |               |               |               | 1,008.23       | 1,008.23       |                |                | 32.88          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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<br>BEGINNNG-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4042 RJ 1ST NAT BK AMER 0520   |                            | 1.600000000                    | 5/29/20                        | 1.6000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 21.92                            | 1,008.23                         |                                  |                                  | 21.92                            |
|                                |                            |                                |                                |                                |                                | 1,008.23                         | 1,008.23                         |                                  |                                  | 21.92                            |
| 4043 RJ ORRSTOWN BK 0520       |                            | 1.750000000                    | 5/28/20                        | 1.7500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 35.96                            | 1,102.75                         |                                  |                                  | 35.96                            |
|                                |                            |                                |                                |                                |                                | 1,102.75                         | 1,102.75                         |                                  |                                  | 35.96                            |
| 4044 RJ BANKNEWPORT 0520       |                            | 1.700000000                    | 5/29/20                        | 1.7000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 23.29                            | 1,071.24                         |                                  |                                  | 23.29                            |
|                                |                            |                                |                                |                                |                                | 1,071.24                         | 1,071.24                         |                                  |                                  | 23.29                            |
| 4046 RJ WEBBANK CORP 0518      |                            | 1.200000000                    | 5/29/18                        | 1.2000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 16.44                            | 756.16                           |                                  |                                  | 16.44                            |
|                                |                            |                                |                                |                                |                                | 756.16                           | 756.16                           |                                  |                                  | 16.44                            |
| 4048 RJ GUARANTY B&T 0220      |                            | 1.550000000                    | 2/28/20                        | 1.5500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 21.23                            | 976.71                           |                                  |                                  | 21.23                            |
|                                |                            |                                |                                |                                |                                | 976.71                           | 976.71                           |                                  |                                  | 21.23                            |
| 4049 RJ RELIANCE SV BK 0620    |                            | 1.700000000                    | 6/03/20                        | 1.7000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 326.03                           | 1,071.24                         |                                  |                                  | 326.03                           |
|                                |                            |                                |                                |                                |                                | 1,071.24                         | 1,071.24                         |                                  |                                  | 326.03                           |
| 4050 RJ VERUS BK 0619          |                            | 1.300000000                    | 6/05/19                        | 1.3000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 231.51                           | 819.18                           |                                  |                                  | 231.51                           |
|                                |                            |                                |                                |                                |                                | 819.19                           | 819.18                           |                                  |                                  | 231.51                           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                               | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|-------------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC                      | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM                      | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4051 RJ SMARTBANK 0620              |             | 1.700000000   | 6/12/20       | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                     |             |               |               |               |               | 221.23         | 1,071.24       |                |                | 221.23         |
|                                     |             |               |               |               |               | 1,071.23       | 1,071.24       |                |                | 221.23         |
| 4052 RJ SOLOMON BK 0619             |             | 1.400000000   | 6/04/19       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                     |             |               |               |               |               | 258.90         | 882.19         |                |                | 258.90         |
|                                     |             |               |               |               |               | 882.19         | 882.19         |                |                | 258.90         |
| 4054 RJ FAIRFIELD NB 0620           |             | 1.600000000   | 6/12/20       | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                     |             |               |               |               |               | 208.22         | 1,008.23       |                |                | 208.22         |
|                                     |             |               |               |               |               | 1,008.23       | 1,008.23       |                |                | 208.22         |
| 4058 RJ DNB 1ST NA 0620             |             | 1.900000000   | 6/17/20       | 1.9000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                     |             |               |               |               |               | 182.19         | 1,197.25       |                |                | 182.19         |
|                                     |             |               |               |               |               | 1,197.25       | 1,197.25       |                |                | 182.19         |
| 4061 RJ COMM BK GENEVA 0618         |             | 1.250000000   | 6/18/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                     |             |               |               |               |               | 111.30         | 787.67         |                |                | 111.30         |
|                                     |             |               |               |               |               | 787.67         | 787.67         |                |                | 111.30         |
| 4064 RJ TREYNOR ST BK 0620          |             | 1.250000000   | 6/19/20       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                     |             |               |               |               |               | 102.74         | 787.67         |                |                | 102.74         |
|                                     |             |               |               |               |               | 787.67         | 787.67         |                |                | 102.74         |
| 4065 RJ FIRST NA BK PARK FALLS 0620 |             | 1.850000000   | 6/24/20       | 1.8500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                     |             |               |               |               |               | 88.70          | 1,165.76       |                |                | 88.70          |
|                                     |             |               |               |               |               | 1,165.76       | 1,165.76       |                |                | 88.70          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                               | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RCV-NEXT-                    |
|-------------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNNG-DISC<br>BEGINNNG-PREM      | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4066 RJ BIPPUS BK 0620              |                            | 1.700000000                    | 6/19/20                        | 1.7000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                     |                            |                                |                                |                                |                                | 139.73                           | 1,071.24                         |                                  |                                  | 139.73                           |
|                                     |                            |                                |                                |                                |                                | 1,071.24                         | 1,071.24                         |                                  |                                  | 139.73                           |
| 4077 RJ UNITY BK RUSH CITY MINN 061 |                            | 1.650000000                    | 6/28/19                        | 1.6500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                     |                            |                                |                                |                                |                                | 11.30                            | 1,039.72                         |                                  |                                  | 11.30                            |
|                                     |                            |                                |                                |                                |                                | 1,039.72                         | 1,039.72                         |                                  |                                  | 11.30                            |
| 4083 RJ FRANSEN BK 0718             |                            | 1.200000000                    | 7/02/18                        | 1.2000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                     |                            |                                |                                |                                |                                | 246.58                           | 756.16                           |                                  |                                  | 246.58                           |
|                                     |                            |                                |                                |                                |                                | 756.16                           | 756.16                           |                                  |                                  | 246.58                           |
| 4084 RJ CAMBRIDGE TR 0718           |                            | 1.300000000                    | 7/06/18                        | 1.3000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                     |                            |                                |                                |                                |                                | 213.70                           | 819.18                           |                                  |                                  | 213.70                           |
|                                     |                            |                                |                                |                                |                                | 819.18                           | 819.18                           |                                  |                                  | 213.70                           |
| 4085 RJ CAPAHA BK 0718              |                            | 1.300000000                    | 7/09/18                        | 1.3000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                     |                            |                                |                                |                                |                                | 204.79                           | 819.18                           |                                  |                                  | 204.79                           |
|                                     |                            |                                |                                |                                |                                | 819.18                           | 819.18                           |                                  |                                  | 204.79                           |
| 4086 RJ DOUGLAS NAT BK 0718         |                            | 1.250000000                    | 7/09/18                        | 1.2500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                     |                            |                                |                                |                                |                                | 188.36                           | 787.67                           |                                  |                                  | 188.36                           |
|                                     |                            |                                |                                |                                |                                | 787.67                           | 787.67                           |                                  |                                  | 188.36                           |
| 4087 RJ CAPITAL BANK 0718           |                            | 1.200000000                    | 7/16/18                        | 1.2000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                     |                            |                                |                                |                                |                                | 131.51                           | 756.16                           |                                  |                                  | 131.51                           |
|                                     |                            |                                |                                |                                |                                | 756.16                           | 756.16                           |                                  |                                  | 131.51                           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                             | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|-----------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNNG-DISC                     | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNNG-PREM                     | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4088 RJ STEPHENSON NAT BK 0718    |             | 1.300000000   | 7/16/18       | 1.3000000     | 250,000.00    |                |                | 122,282.61     | 122,282.61     |                |
|                                   |             |               |               |               |               | 142.47         | 543.15         | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 400.69         | 543.15         | 250,000.00     |                |                |
| 4090 RJ LEONARDVILLE ST BK 0720   |             | 1.950000000   | 7/10/20       | 1.9500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 280.48         | 1,228.76       |                |                | 280.48         |
|                                   |             |               |               |               |               | 1,228.77       | 1,228.76       |                |                | 280.48         |
| 4098 RJ MINN NAT BK 0716          |             | .500000000    | 7/15/16       | .5000000      | 250,000.00    |                |                | 38,043.48      | 38,043.48      |                |
|                                   |             |               |               |               |               | 54.79          | 102.74         | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 47.95          | 102.74         | 250,000.00     |                |                |
| 4100 RJ GEORGIA BK & TR 0716      |             | .500000000    | 7/22/16       | .5000000      | 250,000.00    |                |                | 57,065.22      | 57,065.22      |                |
|                                   |             |               |               |               |               | 23.97          | 95.89          | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 71.92          | 95.89          | 250,000.00     |                |                |
| 4101 RJ BONANZA VALLEY ST BK 0718 |             | 1.200000000   | 7/10/18       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 172.60         | 756.16         |                |                | 172.60         |
|                                   |             |               |               |               |               | 756.15         | 756.16         |                |                | 172.60         |
| 4102 RJ CAROLINA TRUST BK 0717    |             | .950000000    | 7/13/17       | .9500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 117.12         | 598.63         |                |                | 117.12         |
|                                   |             |               |               |               |               | 598.62         | 598.63         |                |                | 117.12         |
| 4103 RJ BROOKLINE BK 0717         |             | .900000000    | 7/17/17       | .9000000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 86.30          | 567.13         |                |                | 86.30          |
|                                   |             |               |               |               |               | 567.13         | 567.13         |                |                | 86.30          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVEST#        | DESCRIPTION                 | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                 | PRD-EARN-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 |
| 4104 RJ        | FIRST NAT BK BERLIN 0717    | 1.000000000   | 7/17/17       | 1.0000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 95.89          | 630.14         |                |                | 95.89          |
|                |                             |               |               |               |               | 630.14         | 630.14         |                |                | 95.89          |
| 4105 RJ        | THE BANK 0718               | 1.250000000   | 7/17/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 119.86         | 787.67         |                |                | 119.86         |
|                |                             |               |               |               |               | 787.67         | 787.67         |                |                | 119.86         |
| 4106 RJ        | BK OF N CAROLINA 0717       | 1.000000000   | 7/24/17       | 1.0000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 47.95          | 630.14         |                |                | 47.95          |
|                |                             |               |               |               |               | 630.14         | 630.14         |                |                | 47.95          |
| 4107 RJ        | FNB BK 0717                 | .950000000    | 7/13/17       | .9500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 117.12         | 598.63         |                |                | 117.12         |
|                |                             |               |               |               |               | 598.62         | 598.63         |                |                | 117.12         |
| 4117 RJ        | BANKERS BANK KS 0716        | .500000000    | 7/15/16       | .5000000      | 250,000.00    |                | 38,043.48      | 38,043.48      |                |                |
|                |                             |               |               |               |               | 54.79          | 102.74         | 250,000.00     |                |                |
|                |                             |               |               |               |               | 47.95          | 102.74         | 250,000.00     |                |                |
| 4119 RJ        | PEOPLES BK MAGNOLIA 0716    | .400000000    | 7/18/16       | .4000000      | 250,000.00    |                | 46,195.65      | 46,195.65      |                |                |
|                |                             |               |               |               |               | 38.36          | 84.93          | 250,000.00     |                |                |
|                |                             |               |               |               |               | 46.58          | 84.93          | 250,000.00     |                |                |
| 4120 RJ        | COMMERCE UNION BANCSHARE 07 | .500000000    | 7/22/16       | .5000000      | 250,000.00    |                | 57,065.22      | 57,065.22      |                |                |
|                |                             |               |               |               |               | 30.82          | 102.74         | 250,000.00     |                |                |
|                |                             |               |               |               |               | 71.92          | 102.74         | 250,000.00     |                |                |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION               | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|---------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC               | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM               | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4122           | RJ PARK STERLING BK 0716  | .450000000    | 7/27/16       | .4500000      | 250,000.00    |                | 70,652.17      | 70,652.17      |                |                |
|                |                           |               |               |               |               | 12.33          | 92.47          | 250,000.00     |                |                |
|                |                           |               |               |               |               | 80.14          | 92.47          | 250,000.00     |                |                |
| 4123           | RJ BBCN BANK 0716         | .600000000    | 7/29/16       | .6000000      | 250,000.00    |                | 76,086.96      | 76,086.96      |                |                |
|                |                           |               |               |               |               | 8.22           | 123.29         | 250,000.00     |                |                |
|                |                           |               |               |               |               | 115.07         | 123.29         | 250,000.00     |                |                |
| 4124           | RJ PORTAGE COUNTY BK 0720 | 1.800000000   | 7/22/20       | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 110.96         | 1,134.24       |                |                | 110.96         |
|                |                           |               |               |               |               | 1,134.24       | 1,134.24       |                |                | 110.96         |
| 4125           | RJ 1ST CITRUS BK 0718     | 1.250000000   | 7/24/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 59.93          | 787.67         |                |                | 59.93          |
|                |                           |               |               |               |               | 787.67         | 787.67         |                |                | 59.93          |
| 4126           | RJ 1ST CAPITAL BK 0717    | 1.000000000   | 7/21/17       | 1.0000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 61.64          | 630.14         |                |                | 61.64          |
|                |                           |               |               |               |               | 630.14         | 630.14         |                |                | 61.64          |
| 4131           | RJ AMERICAN PLUS BK 0118  | 1.100000000   | 1/22/18       | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 75.34          | 693.15         |                |                | 75.34          |
|                |                           |               |               |               |               | 693.14         | 693.15         |                |                | 75.34          |
| 4132           | RJ INDEPENDENT BK 0218    | 1.050000000   | 2/28/18       | 1.0500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                           |               |               |               |               | 7.19           | 661.65         |                |                | 7.19           |
|                |                           |               |               |               |               | 661.65         | 661.65         |                |                | 7.19           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                            | DESCRIPTION                    | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                        | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RCV-NEXT-                    |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM     | PRD-EARN-DISC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNINGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4133                             | RJ MIDDLETON COMM BK 1119      | 1.750000000                    | 11/29/19                       | 1.7500000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 23.97                             | 1,102.75                         |                                  |                                  | 23.97                            |
|                                  |                                |                                |                                |                                |                                | 1,102.75                          | 1,102.75                         |                                  |                                  | 23.97                            |
| 4135                             | RJ BK OF TESCOTT 0520          | 1.800000000                    | 5/07/20                        | 1.8000000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 295.89                            | 1,134.24                         |                                  |                                  | 295.89                           |
|                                  |                                |                                |                                |                                |                                | 1,134.24                          | 1,134.24                         |                                  |                                  | 295.89                           |
| 4138                             | RJ INST SAV NEWBURYPORT 0720   | 2.050000000                    | 7/31/20                        | 2.0500000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 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                            | 1,134.24                         |                                  |                                  | 209.59                           |
|                                  |                                |                                |                                |                                |                                | 1,134.24                          | 1,134.24                         |                                  |                                  | 209.59                           |
| 4141                             | RJ RANCHO SANTA FE THRIFT 0519 | 1.550000000                    | 5/06/19                        | 1.5500000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 276.03                            | 976.71                           |                                  |                                  | 276.03                           |
|                                  |                                |                                |                                |                                |                                | 976.72                            | 976.71                           |                                  |                                  | 276.03                           |
| 4142                             | RJ TEXAS SECURITY BK 0820      | 1.950000000                    | 8/10/20                        | 1.9500000                      | 250,000.00                     |                                   | 108,695.65                       | 108,695.65                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 280.48                            | 814.72                           | 250,000.00                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 534.25                            | 814.72                           | 250,000.00                       |                                  |                                  |
| 4143                             | RJ TWO RIVERS ST BK 0220       | 1.800000000                    | 2/12/20                        | 1.8000000                      | 250,000.00                     |                                   | 198,369.57                       | 198,369.57                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 234.25                            | 1,134.24                         | 250,000.00                       |                                  |                                  |
|                                  |                                |                                |                                |                                |                                | 900.00                            | 1,134.24                         | 250,000.00                       |                                  |                                  |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                   | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                   | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                   | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4144           | RJ AMERICAN CHARTERED BK 0320 | 1.750000000   | 3/13/20       | 1.75000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 203.77         | 1,102.75       |                |                | 203.77         |
|                |                               |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 203.77         |
| 4152           | RJ WESTERN ST BK 0820         | 1.950000000   | 8/14/20       | 1.95000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 227.05         | 1,228.76       |                |                | 227.05         |
|                |                               |               |               |               |               | 1,228.76       | 1,228.76       |                |                | 227.05         |
| 4153           | RJ 1ST AMER INT BK 1118       | 1.300000000   | 11/27/18      | 1.30000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 35.62          | 819.18         |                |                | 35.62          |
|                |                               |               |               |               |               | 819.18         | 819.18         |                |                | 35.62          |
| 4154           | RJ 1ST SOUTH BK 0820          | 1.750000000   | 8/28/20       | 1.75000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 35.96          | 1,102.75       |                |                | 35.96          |
|                |                               |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 35.96          |
| 4159           | RJ 1ST NAT BK LAS ANIMAS 0820 | 1.850000000   | 8/21/20       | 1.85000000    | 250,000.00    |                | 54,347.83      | 54,347.83      |                |                |
|                |                               |               |               |               |               | 126.71         | 380.14         | 250,000.00     |                |                |
|                |                               |               |               |               |               | 253.42         | 380.14         | 250,000.00     |                |                |
| 4160           | RJ OOSTBURG ST BK 0820        | 1.850000000   | 8/19/20       | 1.85000000    | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 152.05         | 1,165.76       |                |                | 152.05         |
|                |                               |               |               |               |               | 1,165.75       | 1,165.76       |                |                | 152.05         |
| 4165           | RJ PARKWAY BK & TR 0219       | 1.650000000   | 2/19/19       | 1.6942253     | 245,000.00    | 245,000.00     | 245,000.00     | 244,632.50     |                |                |
| 367.50         | 367.50                        |               |               |               |               | 132.90         | 1,018.94       |                |                | 132.90         |
|                |                               |               |               |               |               | 1,018.94       | 1,018.94       |                |                | 132.90         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVEST#        | DESCRIPTION                | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                | PRD-EARN-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 |
| 4166           | RJ FARMERS & MERCH BK 0820 | 1.850000000   | 8/28/20       | 1.8500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 38.01          | 1,165.76       |                |                | 38.01          |
|                |                            |               |               |               |               | 1,165.75       | 1,165.76       |                |                | 38.01          |
| 4170           | RJ ENTERPRISE BK 0820      | 1.800000000   | 8/28/20       | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 36.99          | 1,134.24       |                |                | 36.99          |
|                |                            |               |               |               |               | 1,134.25       | 1,134.24       |                |                | 36.99          |
| 4171           | RJ UNITED NAT BK GA 0720   | 1.700000000   | 7/06/20       | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 314.38         | 1,071.24       |                |                | 314.38         |
|                |                            |               |               |               |               | 1,071.23       | 1,071.24       |                |                | 314.38         |
| 4172           | RJ EVABK 0820              | 1.750000000   | 8/28/20       | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 35.96          | 1,102.75       |                |                | 35.96          |
|                |                            |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 35.96          |
| 4174           | RJ FRONTENAC BK 0920       | 1.800000000   | 9/18/20       | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 160.27         | 1,134.24       |                |                | 160.27         |
|                |                            |               |               |               |               | 1,134.24       | 1,134.24       |                |                | 160.27         |
| 4180           | RJ PRIME ALLIANCE BK 0920  | 1.750000000   | 9/11/20       | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 239.73         | 1,102.75       |                |                | 239.73         |
|                |                            |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 239.73         |
| 4181           | RJ 1ST ST BK               | 1.700000000   | 7/17/20       | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 151.37         | 1,071.24       |                |                | 151.37         |
|                |                            |               |               |               |               | 1,071.24       | 1,071.24       |                |                | 151.37         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                 | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                 | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                 | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4184           | RJ MECHANICS SVBK 1018      | 1.250000000   | 10/05/18      | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 222.60         | 787.67         |                |                | 222.60         |
|                |                             |               |               |               |               | 787.67         | 787.67         |                |                | 222.60         |
| 4186           | RJ WASHINGTON CNTY BK 0918  | 1.250000000   | 9/24/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 68.49          | 787.67         |                |                | 68.49          |
|                |                             |               |               |               |               | 787.67         | 787.67         |                |                | 68.49          |
| 4188           | RJ BK LITTLE ROCK 0120      | 1.600000000   | 1/29/20       | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 21.92          | 1,008.23       |                |                | 21.92          |
|                |                             |               |               |               |               | 1,008.23       | 1,008.23       |                |                | 21.92          |
| 4193           | RJ CARVER ST BK 0920        | 1.850000000   | 9/29/20       | 1.8500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 25.34          | 1,165.76       |                |                | 25.34          |
|                |                             |               |               |               |               | 1,165.75       | 1,165.76       |                |                | 25.34          |
| 4194           | RJ BANKERS BK OKLAHOMA 0920 | 1.800000000   | 9/25/20       | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 73.97          | 1,134.24       |                |                | 73.97          |
|                |                             |               |               |               |               | 1,134.24       | 1,134.24       |                |                | 73.97          |
| 4201           | RJ PREMIER BUS BK 0718      | 1.250000000   | 7/25/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 51.37          | 787.67         |                |                | 51.37          |
|                |                             |               |               |               |               | 787.67         | 787.67         |                |                | 51.37          |
| 4204           | RJ BK CHARLES TOWN 0920     | 1.800000000   | 9/30/20       | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 12.33          | 1,134.24       |                |                | 12.33          |
|                |                             |               |               |               |               | 1,134.24       | 1,134.24       |                |                | 12.33          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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 |
| 4206 RJ PLANTERS BK 0319          |             | 1.400000000   | 3/29/19       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 9.59           | 882.19         |                |                | 9.59           |
|                                   |             |               |               |               |               | 882.19         | 882.19         |                |                | 9.59           |
| 4209 RJ HENRY CNTY BK 0419        |             | 1.300000000   | 4/16/19       | 1.3000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 133.56         | 819.18         |                |                | 133.56         |
|                                   |             |               |               |               |               | 819.18         | 819.18         |                |                | 133.56         |
| 4210 RJ SAVINGS INSTITUTE 1019    |             | 1.500000000   | 10/15/19      | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 174.66         | 945.20         |                |                | 174.66         |
|                                   |             |               |               |               |               | 945.20         | 945.20         |                |                | 174.66         |
| 4212 RJ BK DEERFIELD 0420         |             | 1.500000000   | 4/21/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 102.74         | 945.20         |                |                | 102.74         |
|                                   |             |               |               |               |               | 945.20         | 945.20         |                |                | 102.74         |
| 4213 RJ IROQUOIS FD SVG LOAN 1020 |             | 1.700000000   | 10/29/20      | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 23.29          | 1,071.24       |                |                | 23.29          |
|                                   |             |               |               |               |               | 1,071.24       | 1,071.24       |                |                | 23.29          |
| 4214 RJ FARMERS ST BK 1020        |             | 1.600000000   | 10/23/20      | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 87.67          | 1,008.23       |                |                | 87.67          |
|                                   |             |               |               |               |               | 1,008.23       | 1,008.23       |                |                | 87.67          |
| 4216 RJ CRESCOM BK 1020           |             | 1.250000000   | 10/28/20      | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 25.68          | 787.67         |                |                | 25.68          |
|                                   |             |               |               |               |               | 787.66         | 787.67         |                |                | 25.68          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                             | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | TO-RCV-NEXT                     |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM  | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RCVBLE |
| 4217 RJ SUTTON BK 1018            |                            | 1.250000000                    | 10/30/18                       | 1.2500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                   |                            |                                |                                |                                |                                | 256.85                           | 787.67                           |                                  |                                  | 256.85                          |
|                                   |                            |                                |                                |                                |                                | 787.67                           | 787.67                           |                                  |                                  | 256.85                          |
| 4218 RJ NEBRASKA ST B&T           |                            | 1.350000000                    | 10/21/19                       | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                   |                            |                                |                                |                                |                                | 92.47                            | 850.68                           |                                  |                                  | 92.47                           |
|                                   |                            |                                |                                |                                |                                | 850.68                           | 850.68                           |                                  |                                  | 92.47                           |
| 4220 RJ 1ST FINANCIAL NW INC 1019 |                            | 1.350000000                    | 10/16/19                       | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                   |                            |                                |                                |                                |                                | 138.70                           | 850.68                           |                                  |                                  | 138.70                          |
|                                   |                            |                                |                                |                                |                                | 850.68                           | 850.68                           |                                  |                                  | 138.70                          |
| 4221 RJ 1ST BK PUERTO RICO 1018   |                            | 1.550000000                    | 10/22/18                       | 1.5500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                   |                            |                                |                                |                                |                                | 106.16                           | 976.71                           |                                  |                                  | 106.16                          |
|                                   |                            |                                |                                |                                |                                | 976.71                           | 976.71                           |                                  |                                  | 106.16                          |
| 4222 RJ BK CHAMPAIGN NA 1018      |                            | 1.200000000                    | 10/29/18                       | 1.2000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                   |                            |                                |                                |                                |                                | 16.44                            | 756.16                           |                                  |                                  | 16.44                           |
|                                   |                            |                                |                                |                                |                                | 756.16                           | 756.16                           |                                  |                                  | 16.44                           |
| 4223 RJ GREAT MIDWEST BK 1018     |                            | 1.200000000                    | 10/29/18                       | 1.2000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                   |                            |                                |                                |                                |                                | 16.44                            | 756.16                           |                                  |                                  | 16.44                           |
|                                   |                            |                                |                                |                                |                                | 756.16                           | 756.16                           |                                  |                                  | 16.44                           |
| 4224 RJ PREFERRED BK 1018         |                            | 1.150000000                    | 10/30/18                       | 1.1500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                   |                            |                                |                                |                                |                                | 7.88                             | 724.66                           |                                  |                                  | 7.88                            |
|                                   |                            |                                |                                |                                |                                | 724.66                           | 724.66                           |                                  |                                  | 7.88                            |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST#                           | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | TO-RECV-NEXT                     |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNNG-DISC<br>BEGINNNG-PREM   | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4236 RJ 21ST CENTURY BK 1118     |                            | 1.100000000                    | 11/09/18                       | 1.1000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 158.22<br>693.15                 | 693.15                           |                                  |                                  | 158.22<br>158.22                 |
| 4237 RJ WEBSTER 5 CENTS SVG 0520 |                            | 1.650000000                    | 5/06/20                        | 1.6500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 282.53<br>1,039.72               | 1,039.72                         |                                  |                                  | 282.53<br>282.53                 |
| 4241 RJ FRONTIER BK MAD 1120     |                            | 1.850000000                    | 11/20/20                       | 1.8500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 139.38<br>1,165.75               | 1,165.76                         |                                  |                                  | 139.38<br>139.38                 |
| 4242 RJ WINTER HILL BK 1118      |                            | 1.250000000                    | 11/19/18                       | 1.2500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 111.30<br>787.67                 | 787.67                           |                                  |                                  | 111.30<br>111.30                 |
| 4243 RJ PILGRAM BK 1120          |                            | 1.650000000                    | 11/20/20                       | 1.6500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 11.30<br>1,039.72                | 1,039.72                         |                                  |                                  | 11.30<br>11.30                   |
| 4244 RJ MIZRAHI TEFAHOT BK 0419  |                            | 1.700000000                    | 4/25/19                        | 1.7149519                      | 248,000.00                     | 248,000.00                       | 248,000.00                       | 247,876.00                       |                                  |                                  |
| 124.00                           | 124.00                     |                                |                                |                                |                                | 69.30<br>1,062.66                | 1,062.66                         |                                  |                                  | 69.30<br>69.30                   |
| 4246 RJ ILLINOIS NB 1118         |                            | 1.500000000                    | 11/27/18                       | 1.5000000                      | 250,000.00                     |                                  | 154,891.30                       | 154,891.30                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 41.10<br>585.61                  | 626.71                           | 250,000.00<br>250,000.00         |                                  |                                  |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION              | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR      | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|--------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC              | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU  | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM              | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNINGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4252           | RJ NATIONAL BK NY 1120   | 1.750000000   | 11/30/20      | 1.7500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 11.99           | 1,102.75       |                |                | 11.99          |
|                |                          |               |               |               |               | 1,102.75        | 1,102.75       |                |                | 11.99          |
| 4253           | RJ 2 RIVERS COMM BK 1220 | 1.750000000   | 12/10/20      | 1.7500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 251.71          | 1,102.75       |                |                | 251.71         |
|                |                          |               |               |               |               | 1,102.75        | 1,102.75       |                |                | 251.71         |
| 4254           | RJ AMERICAN ST BK 1120   | 1.750000000   | 11/30/20      | 1.7500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 11.99           | 1,102.75       |                |                | 11.99          |
|                |                          |               |               |               |               | 1,102.75        | 1,102.75       |                |                | 11.99          |
| 4259           | RJ DMB COMM BK 0517      | .750000000    | 5/26/17       | .7500000      | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 20.55           | 472.61         |                |                | 20.55          |
|                |                          |               |               |               |               | 472.61          | 472.61         |                |                | 20.55          |
| 4261           | RJ MERRICK BK 0517       | .900000000    | 5/30/17       | .9000000      | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 6.16            | 567.13         |                |                | 6.16           |
|                |                          |               |               |               |               | 567.13          | 567.13         |                |                | 6.16           |
| 4265           | RJ ALTAPACIFIC BK 1218   | 1.300000000   | 12/18/18      | 1.3000000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 115.75          | 819.18         |                |                | 115.75         |
|                |                          |               |               |               |               | 819.18          | 819.18         |                |                | 115.75         |
| 4267           | RJ WOORI AMER BK 1218    | 1.450000000   | 12/17/18      | 1.4500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 148.97          | 913.71         |                |                | 148.97         |
|                |                          |               |               |               |               | 913.70          | 913.71         |                |                | 148.97         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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-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 |
| 4268 RJ MIFFLINBURG BK 1220    |             | 1.750000000   | 12/15/20      | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                |             |               |               |               |               | 191.78         | 1,102.75       |                |                | 191.78         |
|                                |             |               |               |               |               | 1,102.75       | 1,102.75       |                |                | 191.78         |
| 4270 RJ LEA COUNTY ST BK 1220  |             | 1.750000000   | 12/16/20      | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                |             |               |               |               |               | 179.79         | 1,102.75       |                |                | 179.79         |
|                                |             |               |               |               |               | 1,102.74       | 1,102.75       |                |                | 179.79         |
| 4271 RJ BRAINERD SVG 1219      |             | 1.500000000   | 12/18/19      | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                |             |               |               |               |               | 133.56         | 945.20         |                |                | 133.56         |
|                                |             |               |               |               |               | 945.20         | 945.20         |                |                | 133.56         |
| 4272 RJ 1ST NB OLNE 1220       |             | 1.800000000   | 12/18/20      | 1.8000000     | 250,000.00    |                | 130,434.78     | 130,434.78     |                |                |
|                                |             |               |               |               |               | 160.27         | 752.05         | 250,000.00     |                |                |
|                                |             |               |               |               |               | 591.78         | 752.05         | 250,000.00     |                |                |
| 4278 RJ ATLANTIC COAST BK 1217 |             | 1.100000000   | 12/15/17      | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                |             |               |               |               |               | 113.01         | 693.15         |                |                | 113.01         |
|                                |             |               |               |               |               | 693.14         | 693.15         |                |                | 113.01         |
| 4279 RJ OLD MISSOURI BK 1219   |             | 1.550000000   | 12/30/19      | 1.5500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                |             |               |               |               |               | 21.23          | 976.71         |                |                | 21.23          |
|                                |             |               |               |               |               | 976.71         | 976.71         |                |                | 21.23          |
| 4280 RJ ION BK 0817            |             | 1.000000000   | 8/16/17       | 1.0000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                |             |               |               |               |               | 102.74         | 630.14         |                |                | 102.74         |
|                                |             |               |               |               |               | 630.14         | 630.14         |                |                | 102.74         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                  | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                  | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                  | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4281           | RJ MUTUALONE BK 0619         | 1.250000000   | 6/23/19       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 68.49          | 787.67         |                |                | 68.49          |
|                |                              |               |               |               |               | 787.67         | 787.67         |                |                | 68.49          |
| 4284           | RJ BELMONT B&T 0119          | 1.350000000   | 1/14/19       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 166.44         | 850.68         |                |                | 166.44         |
|                |                              |               |               |               |               | 850.68         | 850.68         |                |                | 166.44         |
| 4285           | RJ CENTRAL BK IL 1220        | 1.900000000   | 12/31/20      | 1.9000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 390.41         | 1,197.25       |                |                | 390.41         |
|                |                              |               |               |               |               | 1,197.25       | 1,197.25       |                |                | 390.41         |
| 4286           | RJ AMER NB OK 1217           | 1.050000000   | 12/18/17      | 1.0505207     | 250,000.00    | 250,000.00     | 250,000.00     | 249,997.50     |                |                |
| 2.50           | 2.50                         |               |               |               |               | 93.49          | 661.65         |                |                | 93.49          |
|                |                              |               |               |               |               | 661.65         | 661.65         |                |                | 93.49          |
| 4287           | RJ CENTURE BK 1217           | 1.150000000   | 12/29/17      | 1.1500000     | 247,000.00    | 247,000.00     | 247,000.00     | 247,000.00     |                |                |
|                |                              |               |               |               |               | 7.78           | 715.96         |                | -0.01          | 7.78           |
|                |                              |               |               |               |               | 715.96         | 715.97         |                |                | 7.77           |
| 4289           | RJ LINCOLN PARK SVGS BK 0718 | 1.350000000   | 7/16/18       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 277.40         | 850.68         |                |                | 277.40         |
|                |                              |               |               |               |               | 850.68         | 850.68         |                |                | 277.40         |
| 4290           | RJ LANDMARK COMM BK 0219     | 1.350000000   | 2/04/19       | 1.4503977     | 250,000.00    | 250,000.00     | 250,000.00     | 249,265.00     |                |                |
| 735.00         | 735.00                       |               |               |               |               | 249.66         | 850.68         |                |                | 249.66         |
|                |                              |               |               |               |               | 850.68         | 850.68         |                |                | 249.66         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                            | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                        | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RCV-NEXT-                   |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARN-DISC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNINGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RCVBLE |
| 4291                             | RJ SUMMIT COMM BK 0121     | 1.800000000                    | 1/15/21                        | 1.8000000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 197.26                            | 1,134.24                         |                                  |                                  | 197.26                          |
|                                  |                            |                                |                                |                                |                                | 1,134.24                          | 1,134.24                         |                                  |                                  | 197.26                          |
| 4292                             | RJ UNISON BK 0121          | 1.800000000                    | 1/15/21                        | 1.8000000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 197.26                            | 1,134.24                         |                                  |                                  | 197.26                          |
|                                  |                            |                                |                                |                                |                                | 1,134.24                          | 1,134.24                         |                                  |                                  | 197.26                          |
| 4293                             | RJ GUILFORD SB 0818        | 1.300000000                    | 8/20/18                        | 1.3000000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 97.95                             | 819.18                           |                                  |                                  | 97.95                           |
|                                  |                            |                                |                                |                                |                                | 819.19                            | 819.18                           |                                  |                                  | 97.95                           |
| 4294                             | RJ 1ST SECURITY ST BK 0119 | 1.350000000                    | 1/15/19                        | 1.3500000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 147.95                            | 850.68                           |                                  |                                  | 147.95                          |
|                                  |                            |                                |                                |                                |                                | 850.68                            | 850.68                           |                                  |                                  | 147.95                          |
| 4295                             | RJ BANKLIBERTY 0120        | 1.650000000                    | 1/28/20                        | 1.6500000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 33.90                             | 1,039.72                         |                                  |                                  | 33.90                           |
|                                  |                            |                                |                                |                                |                                | 1,039.72                          | 1,039.72                         |                                  |                                  | 33.90                           |
| 4296                             | RJ ALPINE BK 0121          | 1.800000000                    | 1/29/21                        | 1.8000000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 24.66                             | 1,134.24                         |                                  |                                  | 24.66                           |
|                                  |                            |                                |                                |                                |                                | 1,134.25                          | 1,134.24                         |                                  |                                  | 24.66                           |
| 4297                             | RJ CLEARFIELD BT 0121      | 1.850000000                    | 1/27/21                        | 1.8500000                      | 250,000.00                     | 250,000.00                        | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 50.68                             | 1,165.76                         |                                  |                                  | 50.68                           |
|                                  |                            |                                |                                |                                |                                | 1,165.75                          | 1,165.76                         |                                  |                                  | 50.68                           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                            | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RCV-NEXT-                   |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RCVBLE |
| 4301 RJ 1ST NB BUHL 0119         |                            | 1.300000000                    | 1/22/19                        | 1.3000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 80.14                            | 819.18                           |                                  |                                  | 80.14                           |
|                                  |                            |                                |                                |                                |                                | 819.19                           | 819.18                           |                                  |                                  | 80.14                           |
| 4302 RJ 1ST FED SB 0819          |                            | 1.500000000                    | 8/21/19                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 102.74                           | 945.20                           |                                  |                                  | 102.74                          |
|                                  |                            |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 102.74                          |
| 4303 RJ BK GENEVA 1020           |                            | 1.700000000                    | 10/22/20                       | 1.7000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 104.79                           | 1,071.24                         |                                  |                                  | 104.79                          |
|                                  |                            |                                |                                |                                |                                | 1,071.23                         | 1,071.24                         |                                  |                                  | 104.79                          |
| 4307 RJ 1ST OKLAHOMA BK 0121     |                            | 1.850000000                    | 1/28/21                        | 1.8500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 38.01                            | 1,165.76                         |                                  |                                  | 38.01                           |
|                                  |                            |                                |                                |                                |                                | 1,165.75                         | 1,165.76                         |                                  |                                  | 38.01                           |
| 4311 RJ FARMERS ST BK 1120       |                            | 1.600000000                    | 11/10/20                       | 1.6000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 230.14                           | 1,008.23                         |                                  |                                  | 230.14                          |
|                                  |                            |                                |                                |                                |                                | 1,008.23                         | 1,008.23                         |                                  |                                  | 230.14                          |
| 4312 RJ LIVE OAK BK CO 1220      |                            | 1.600000000                    | 12/10/20                       | 1.6000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 328.77                           | 1,008.23                         |                                  |                                  | 328.77                          |
|                                  |                            |                                |                                |                                |                                | 1,008.23                         | 1,008.23                         |                                  |                                  | 328.77                          |
| 4313 RJ 1ST SERVICE BK 1120      |                            | 1.500000000                    | 11/12/20                       | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                 |
|                                  |                            |                                |                                |                                |                                | 195.21                           | 945.20                           |                                  |                                  | 195.21                          |
|                                  |                            |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 195.21                          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                      | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC             | ENDING-DISC | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM             | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4316 RJ KAW VALLEY BK 0221 |             | 1.350000000   | 2/24/21       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 64.73          | 850.68         |                |                | 64.73          |
|                            |             |               |               |               |               | 850.68         | 850.68         |                |                | 64.73          |
| 4320 RJ UNION BK 0219      |             | 1.200000000   | 2/25/19       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 57.53          | 756.16         |                |                | 57.53          |
|                            |             |               |               |               |               | 756.15         | 756.16         |                |                | 57.53          |
| 4321 RJ CBC NB 0221        |             | 1.500000000   | 2/24/21       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 71.92          | 945.20         |                |                | 71.92          |
|                            |             |               |               |               |               | 945.20         | 945.20         |                |                | 71.92          |
| 4322 RJ CIVISTA BK 0819    |             | 1.450000000   | 8/12/19       | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 208.56         | 913.71         |                |                | 208.56         |
|                            |             |               |               |               |               | 913.70         | 913.71         |                |                | 208.56         |
| 4323 RJ BK ROMNEY 0320     |             | 1.350000000   | 3/04/20       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 249.66         | 850.68         |                |                | 249.66         |
|                            |             |               |               |               |               | 850.68         | 850.68         |                |                | 249.66         |
| 4324 RJ 1ST NB SRK5 1120   |             | 1.600000000   | 11/27/20      | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 54.79          | 1,008.23       |                |                | 54.79          |
|                            |             |               |               |               |               | 1,008.22       | 1,008.23       |                |                | 54.79          |
| 4325 RJ BTC BK 0219        |             | 1.200000000   | 2/19/19       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 98.63          | 756.16         |                |                | 98.63          |
|                            |             |               |               |               |               | 756.16         | 756.16         |                |                | 98.63          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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<br>BEGINNNG-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4326                           | RJ KATAHDIN TR 0819        | 1.350000000                    | 8/26/19                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 46.23                            | 850.68                           |                                  |                                  | 46.23                            |
|                                |                            |                                |                                |                                |                                | 850.67                           | 850.68                           |                                  |                                  | 46.23                            |
| 4327                           | RJ AMER EAGLE BK 0920      | 1.500000000                    | 9/23/20                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 82.19                            | 945.20                           |                                  |                                  | 82.19                            |
|                                |                            |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 82.19                            |
| 4329                           | RJ SPRINGS VALLEY BT 0221  | 1.600000000                    | 2/23/21                        | 1.6000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 87.67                            | 1,008.23                         |                                  |                                  | 87.67                            |
|                                |                            |                                |                                |                                |                                | 1,008.23                         | 1,008.23                         |                                  |                                  | 87.67                            |
| 4330                           | RJ SIGNATURE BK 0221       | 1.500000000                    | 2/26/21                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 51.37                            | 945.20                           |                                  |                                  | 51.37                            |
|                                |                            |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 51.37                            |
| 4331                           | RJ STRATFORD ST BK 0221    | 1.400000000                    | 2/26/21                        | 1.4000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 19.18                            | 882.19                           |                                  |                                  | 19.18                            |
|                                |                            |                                |                                |                                |                                | 882.19                           | 882.19                           |                                  |                                  | 19.18                            |
| 4333                           | RJ 1ST CHOICE BK CA 0221   | 1.500000000                    | 2/26/21                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 51.37                            | 945.20                           |                                  |                                  | 51.37                            |
|                                |                            |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 51.37                            |
| 4338                           | RJ MONSON SB 0221          | 1.400000000                    | 2/26/21                        | 1.4000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 19.18                            | 882.19                           |                                  |                                  | 19.18                            |
|                                |                            |                                |                                |                                |                                | 882.19                           | 882.19                           |                                  |                                  | 19.18                            |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVST#         | DESCRIPTION                 | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR      | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                 | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU  | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                 | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNINGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4340           | RJ COMMUNITY BK TX 0321     | 1.400000000   | 3/16/21       | 1.4000000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 143.84          | 882.19         |                |                | 143.84         |
|                |                             |               |               |               |               | 882.20          | 882.19         |                |                | 143.84         |
| 4347           | RJ WASHINGTON FEDERAL 0321  | 1.500000000   | 3/31/21       | 1.5000000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 10.27           | 945.20         |                |                | 10.27          |
|                |                             |               |               |               |               | 945.20          | 945.20         |                |                | 10.27          |
| 4350           | RJ AMERICAN EAGLE BK 0720   | 1.450000000   | 7/01/20       | 1.4500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 297.95          | 913.71         |                |                | 297.95         |
|                |                             |               |               |               |               | 913.71          | 913.71         |                |                | 297.95         |
| 4351           | RJ 1ST ST BK 0321           | 1.350000000   | 3/18/21       | 1.3500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 120.21          | 850.68         |                |                | 120.21         |
|                |                             |               |               |               |               | 850.68          | 850.68         |                |                | 120.21         |
| 4352           | RJ SECURITY FIRST BK 0321   | 1.350000000   | 3/18/21       | 1.3500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 120.21          | 850.68         |                |                | 120.21         |
|                |                             |               |               |               |               | 850.68          | 850.68         |                |                | 120.21         |
| 4353           | RJ COMENITY CAPITAL BK 0321 | 1.650000000   | 3/18/21       | 1.6500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 146.92          | 1,039.72       |                |                | 146.92         |
|                |                             |               |               |               |               | 1,039.72        | 1,039.72       |                |                | 146.92         |
| 4359           | RJ GOTHENBURG ST BT 0421    | 1.500000000   | 4/06/21       | 1.5000000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 256.85          | 945.20         |                |                | 256.85         |
|                |                             |               |               |               |               | 945.20          | 945.20         |                |                | 256.85         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                            | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | -TO-RCV-NEXT-                    |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4360 RJ GNB BK 0121              |                            | 1.500000000                    | 1/12/21                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 195.21                           | 945.20                           |                                  |                                  | 195.21                           |
|                                  |                            |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 195.21                           |
| 4362 RJ BKVISTA 0421             |                            | 1.400000000                    | 4/06/21                        | 1.4000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 239.73                           | 882.19                           |                                  |                                  | 239.73                           |
|                                  |                            |                                |                                |                                |                                | 882.20                           | 882.19                           |                                  |                                  | 239.73                           |
| 4363 RJ CUMBRLAND FB 0421        |                            | 1.450000000                    | 4/13/21                        | 1.4500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 178.77                           | 913.71                           |                                  |                                  | 178.77                           |
|                                  |                            |                                |                                |                                |                                | 913.71                           | 913.71                           |                                  |                                  | 178.77                           |
| 4364 RJ FALL RIVER 5 CENTS 0421  |                            | 1.350000000                    | 4/22/21                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 83.22                            | 850.68                           |                                  |                                  | 83.22                            |
|                                  |                            |                                |                                |                                |                                | 850.68                           | 850.68                           |                                  |                                  | 83.22                            |
| 4365 RJ 1ST SENTRY BK 0421       |                            | 1.350000000                    | 4/29/21                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 18.49                            | 850.68                           |                                  |                                  | 18.49                            |
|                                  |                            |                                |                                |                                |                                | 850.67                           | 850.68                           |                                  |                                  | 18.49                            |
| 4368 RJ GRANT CNTY BK 0421       |                            | 1.350000000                    | 4/22/21                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 83.22                            | 850.68                           |                                  |                                  | 83.22                            |
|                                  |                            |                                |                                |                                |                                | 850.68                           | 850.68                           |                                  |                                  | 83.22                            |
| 4369 RJ CROSSFIRST BK 0421       |                            | 1.400000000                    | 4/29/21                        | 1.4000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 19.18                            | 882.19                           |                                  |                                  | 19.18                            |
|                                  |                            |                                |                                |                                |                                | 882.19                           | 882.19                           |                                  |                                  | 19.18                            |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                             | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|-----------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC                    | ENDING-DISC | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM                    | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4370 RJ SECURITY BK 0421          |             | 1.400000000   | 4/29/21       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 19.18          | 882.19         |                |                | 19.18          |
|                                   |             |               |               |               |               | 882.19         | 882.19         |                |                | 19.18          |
| 4372 RJ BK KAUKAUNA 0521          |             | 1.400000000   | 5/13/21       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 172.60         | 882.19         |                |                | 172.60         |
|                                   |             |               |               |               |               | 882.19         | 882.19         |                |                | 172.60         |
| 4375 RJ CENTENNIAL BK 0520        |             | 1.300000000   | 5/20/20       | 1.3000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 97.95          | 819.18         |                |                | 97.95          |
|                                   |             |               |               |               |               | 819.19         | 819.18         |                |                | 97.95          |
| 4377 RJ AMERICAN BT 0521          |             | 1.350000000   | 5/20/21       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 101.71         | 850.68         |                |                | 101.71         |
|                                   |             |               |               |               |               | 850.67         | 850.68         |                |                | 101.71         |
| 4381 RJ NB COMMERCE SUPERIOR 0521 |             | 1.500000000   | 5/24/21       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 82.19          | 945.20         |                |                | 82.19          |
|                                   |             |               |               |               |               | 945.20         | 945.20         |                |                | 82.19          |
| 4382 RJ COMMUNITY BK 0521         |             | 1.500000000   | 5/24/21       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 82.19          | 945.20         |                |                | 82.19          |
|                                   |             |               |               |               |               | 945.20         | 945.20         |                |                | 82.19          |
| 4383 RJ BK NEW ENGLAND 0521       |             | 1.500000000   | 5/28/21       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                   |             |               |               |               |               | 10.27          | 945.20         |                |                | 10.27          |
|                                   |             |               |               |               |               | 945.20         | 945.20         |                |                | 10.27          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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<br>BEGINNNG-PREM | ENDING-DISC<br>ENDING-PREM     | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4384                           | RJ INTERCREDIT BK 0621         | 1.500000000                    | 6/14/21                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                                |                                |                                |                                |                                | 174.66                           | 945.20                           |                                  |                                  | 174.66                           |
|                                |                                |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 174.66                           |
| 4385                           | RJ BK FLINT 0621               | 1.450000000                    | 6/22/21                        | 1.4500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                                |                                |                                |                                |                                | 89.38                            | 913.71                           |                                  |                                  | 89.38                            |
|                                |                                |                                |                                |                                |                                | 913.70                           | 913.71                           |                                  |                                  | 89.38                            |
| 4386                           | RJ UBS BK USA 0621             | 1.650000000                    | 6/07/21                        | 1.6500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,004.42                       |                                  |                                  |
|                                |                                |                                |                                |                                |                                | 271.23                           | 1,039.72                         |                                  |                                  | 271.23                           |
|                                |                                |                                |                                |                                |                                | 1,039.72                         | 1,039.72                         |                                  |                                  | 271.23                           |
| 4387                           | RJ ISABELLA BK 0621            | 1.500000000                    | 6/16/21                        | 1.5000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                                |                                |                                |                                |                                | 154.11                           | 945.20                           |                                  |                                  | 154.11                           |
|                                |                                |                                |                                |                                |                                | 945.20                           | 945.20                           |                                  |                                  | 154.11                           |
| 4388                           | RJ COMWST BK 0621              | 1.400000000                    | 6/17/21                        | 1.4000000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                                |                                |                                |                                |                                | 134.25                           | 882.19                           |                                  |                                  | 134.25                           |
|                                |                                |                                |                                |                                |                                | 882.19                           | 882.19                           |                                  |                                  | 134.25                           |
| 4389                           | RJ PEOPLES ST BK PLAINVIEW 032 | 1.350000000                    | 3/24/21                        | 1.3500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                                |                                |                                |                                |                                | 64.73                            | 850.68                           |                                  |                                  | 64.73                            |
|                                |                                |                                |                                |                                |                                | 850.68                           | 850.68                           |                                  |                                  | 64.73                            |
| 4391                           | RJ FINANCIAL FSB 0619          | 1.150000000                    | 6/24/19                        | 1.1500000                      | 250,000.00                     | 250,000.00                       | 250,000.00                       | 250,000.00                       |                                  |                                  |
|                                |                                |                                |                                |                                |                                | 55.14                            | 724.66                           |                                  |                                  | 55.14                            |
|                                |                                |                                |                                |                                |                                | 724.66                           | 724.66                           |                                  |                                  | 55.14                            |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT    |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4392           | RJ ATLANTIC STEWARDSHIP BK 061 | 1.150000000   | 6/27/19       | 1.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 31.51          | 724.66         |                |                | 31.51          |
|                |                                |               |               |               |               | 724.66         | 724.66         |                |                | 31.51          |
| 4393           | RJ PREMIER COMMUNITY BK 0619   | 1.150000000   | 6/28/19       | 1.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 15.75          | 724.66         |                |                | 15.75          |
|                |                                |               |               |               |               | 724.66         | 724.66         |                |                | 15.75          |
| 4394           | RJ DENMARK ST BK 0621          | 1.350000000   | 6/30/21       | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 9.25           | 850.68         |                |                | 9.25           |
|                |                                |               |               |               |               | 850.68         | 850.68         |                |                | 9.25           |
| 4395           | RJ BK JAMES 0619               | 1.150000000   | 6/17/19       | 1.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 110.27         | 724.66         |                |                | 110.27         |
|                |                                |               |               |               |               | 724.66         | 724.66         |                |                | 110.27         |
| 4396           | RJ TEXAS EXCHANGE SB 0619      | 1.150000000   | 6/17/19       | 1.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 110.27         | 724.66         |                |                | 110.27         |
|                |                                |               |               |               |               | 724.66         | 724.66         |                |                | 110.27         |
| 4398           | RJ CITIZENS NB 0619            | 1.200000000   | 6/24/19       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 73.97          | 756.16         |                |                | 73.97          |
|                |                                |               |               |               |               | 756.15         | 756.16         |                |                | 73.97          |
| 4400           | RJ BENCHMARK BK 0321           | 1.500000000   | 3/24/21       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 71.92          | 945.20         |                |                | 71.92          |
|                |                                |               |               |               |               | 945.20         | 945.20         |                |                | 71.92          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                  | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                  | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                  | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4401           | RJ COMMUNITY BKRS BK 0621    | 1.400000000   | 6/30/21       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 9.59           | 882.19         |                |                | 9.59           |
|                |                              |               |               |               |               | 882.19         | 882.19         |                |                | 9.59           |
| 4409           | RJ UNITED COMM BK 0718       | 1.050000000   | 7/13/18       |               |               |                |                |                |                |                |
| 4410           | RJ SEILING ST BK 0721        | 1.550000000   | 7/07/21       |               |               |                |                |                |                |                |
| 4411           | RJ NB COMMERCE SUPERIOR 0721 | 1.250000000   | 7/15/21       |               |               |                |                |                |                |                |
| 4412           | RJ NORTHVIEW BK 07/21        | 1.250000000   | 7/15/21       | 1.2500000     |               | 250,000.00     | 211,956.52     | 211,956.52     |                |                |
|                |                              |               |               |               |               | 667.81         | 530.82         |                |                | 136.99         |
|                |                              |               |               |               |               |                | 530.82         |                |                | 136.99         |
| 4413           | RJ 1ST CHOICE BK 0721        | 1.250000000   | 7/26/21       |               |               |                |                |                |                |                |
| 4414           | RJ CARROLL CNTY T 0721       | 1.300000000   | 7/15/21       | 1.3000000     |               | 250,000.00     | 211,956.52     | 211,956.52     |                |                |
|                |                              |               |               |               |               | 694.52         | 552.06         |                | -8.90          | 142.47         |
|                |                              |               |               |               |               |                | 560.96         |                |                | 133.57         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                  | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                  | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                  | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4415           | RJ PARKSIDE FIN BT 0721      | 1.300000000   | 7/19/21       | 1.30000000    |               | 250,000.00     | 203,804.35     | 203,804.35     |                |                |
|                |                              |               |               |               |               |                | 552.06         |                |                | 115.75         |
|                |                              |               |               |               |               | 667.81         | 552.06         |                |                | 115.75         |
| 4416           | RJ BK GROVE 0721             | 1.300000000   | 7/21/21       | 1.30000000    |               | 250,000.00     | 195,652.17     | 195,652.17     |                |                |
|                |                              |               |               |               |               |                | 552.06         |                |                | 89.04          |
|                |                              |               |               |               |               | 641.10         | 552.06         |                |                | 89.04          |
| 4417           | RJ 1ST NB SR KS 0721         | 1.350000000   | 7/27/21       |               |               |                |                |                |                |                |
| 4422           | RJ 1ST SEC BK 0120           | 1.000000000   | 1/22/20       | 1.00000000    |               | 250,000.00     | 192,934.78     | 192,934.78     |                |                |
|                |                              |               |               |               |               |                | 424.66         |                |                | 61.64          |
|                |                              |               |               |               |               | 486.30         | 424.66         |                |                | 61.64          |
| 4423           | RJ TRIAD BK 0320             | 1.100000000   | 3/27/20       | 1.10000000    |               | 250,000.00     | 179,347.83     | 179,347.83     |                |                |
|                |                              |               |               |               |               |                | 467.12         |                |                | 30.14          |
|                |                              |               |               |               |               | 497.26         | 467.12         |                |                | 30.14          |
| 4424           | RJ TRADITION CAPITAL BK 0720 | 1.100000000   | 7/27/20       | 1.10000000    |               | 250,000.00     | 179,347.83     | 179,347.83     |                |                |
|                |                              |               |               |               |               |                | 467.12         |                |                | 30.14          |
|                |                              |               |               |               |               | 497.26         | 467.12         |                |                | 30.14          |
| 4425           | RJ CFBANK 0121               | 1.250000000   | 1/19/21       | 1.25000000    |               | 250,000.00     | 201,086.96     | 201,086.96     |                |                |
|                |                              |               |               |               |               |                | 530.82         |                |                | 102.74         |
|                |                              |               |               |               |               | 633.56         | 530.82         |                |                | 102.74         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVEST#                       | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|-------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4426 RJ BKWST 0521            |             | 1.350000000   | 5/28/21       | 1.35000000    |               | 250,000.00     | 173,913.04     | 173,913.04     |                |                |
|                               |             |               |               |               |               |                | 573.28         |                |                | 18.49          |
|                               |             |               |               |               |               | 591.77         | 573.28         |                |                | 18.49          |
| 4432 RJ F&M ST BK 0721        |             | 1.350000000   | 7/29/21       | 1.35000000    |               | 250,000.00     | 173,913.04     | 173,913.04     |                |                |
|                               |             |               |               |               |               |                | 573.28         |                |                | 18.49          |
|                               |             |               |               |               |               | 591.77         | 573.28         |                |                | 18.49          |
| 4435 RJ OWINGSVILLE BK 0821   |             | 1.300000000   | 8/05/21       | 1.30000000    |               | 250,000.00     | 154,891.30     | 154,891.30     |                |                |
|                               |             |               |               |               |               |                | 276.03         |                |                | 231.51         |
|                               |             |               |               |               |               | 507.54         | 276.03         |                |                | 231.51         |
| 4436 RJ INTERNATIONAL BK 0821 |             | 1.350000000   | 8/19/21       | 1.35000000    |               | 250,000.00     | 116,847.83     | 116,847.83     |                |                |
|                               |             |               |               |               |               |                | 286.64         |                |                | 110.96         |
|                               |             |               |               |               |               | 397.60         | 286.64         |                |                | 110.96         |
| 4437 RJ MID MISSOURI BK 0821  |             | 1.400000000   | 8/23/21       | 1.40000000    |               | 250,000.00     | 105,978.26     | 105,978.26     |                |                |
|                               |             |               |               |               |               |                | 297.26         |                |                | 76.71          |
|                               |             |               |               |               |               | 373.97         | 297.26         |                |                | 76.71          |
| 4444 RJ 1ST BK OMAHA 0817     |             | .750000000    | 8/16/17       | .75000000     |               | 250,000.00     | 125,000.00     | 125,000.00     |                |                |
|                               |             |               |               |               |               |                | 159.25         |                |                | 77.05          |
|                               |             |               |               |               |               | 236.30         | 159.25         |                |                | 77.05          |
| 4450 RJ BK BELLVILLE 0821     |             | 1.450000000   | 8/26/21       | 1.45000000    |               | 250,000.00     | 97,826.09      | 97,826.09      |                |                |
|                               |             |               |               |               |               |                | 307.88         |                |                | 49.66          |
|                               |             |               |               |               |               | 357.54         | 307.88         |                |                | 49.66          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

| INVT#                         | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT    |
|-------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC                | ENDING-DISC | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM                | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4454 RJ HAPPY ST BK 0921      |             | 1.500000000   | 9/16/21       | 1.5000000     |               | 250,000.00     | 40,760.87      | 40,760.87      |                |                |
|                               |             |               |               |               |               | 154.11         |                |                |                | 154.11         |
| 4459 RJ 1ST UNITED BK 0919    |             | 1.100000000   | 9/16/19       | 1.1000000     |               | 250,000.00     | 40,760.87      | 40,760.87      |                |                |
|                               |             |               |               |               |               | 113.01         |                |                |                | 113.01         |
| 4460 RJ YADKIN BK 0919        |             | 1.100000000   | 9/19/19       | 1.1000000     |               | 250,000.00     | 32,608.70      | 32,608.70      |                |                |
|                               |             |               |               |               |               | 90.41          |                |                |                | 90.41          |
| 4464 RJ FREEDOM BK SOUTH 0919 |             | 1.150000000   | 9/23/19       | 1.1500000     |               | 250,000.00     | 21,739.13      | 21,739.13      |                |                |
|                               |             |               |               |               |               | 63.01          |                |                |                | 63.01          |
| 1,229.00                      | 1,229.00    |               |               |               |               | 30,919.80      | 246,151.17     | 3,711,000.00   | -8.91          | 31,471.17      |
|                               |             |               |               |               |               | 246,702.37     | 246,160.08     | 3,711,000.00   |                | 31,462.26      |

|                                                  | PAR-VALUE     | BOOK-VALUE           | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS              |
|--------------------------------------------------|---------------|----------------------|----------------|---------------|----------------|-----------------------------|
| TOTAL BEGINNING:                                 | 67,001,000.00 | 66,999,771.00        | INTEREST:      |               | 246,160.08     | EARNED-INTEREST: 246,702.37 |
| TOTAL ENDING:                                    | 69,290,000.00 | 69,288,771.00        | PRINCIPAL:     |               | 3,711,000.00   | NET DISC/(PREM):            |
| CHANGE:                                          | 2,289,000.00  | 2,289,000.00         | TOTAL:         |               | 3,957,160.08   | REALZD GAIN/(L):            |
| AVERAGE:                                         | 68,096,782.62 | 68,095,558.04 (COST) |                |               |                | EARNED-LOAN-FEE:            |
| 298 ITEMS IN TOTAL: CD Monthly Interest Payments |               |                      |                |               |                | LESS EXPENSE:               |
|                                                  |               |                      |                |               |                | TOTAL: 246,702.37           |
|                                                  |               |                      |                |               |                | EARNED-YLD: 1.437340211     |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 3841           | FTN PRIVATE BANK CD 0916       | 1.100000000   | 9/13/16       | 1.1000000     | 245,000.00    |                |                | 197,065.22     | 197,065.22     |                |
|                |                                |               |               |               |               | 812.19         | 1,358.58       | 245,000.00     |                |                |
|                |                                |               |               |               |               | 546.38         | 1,358.58       | 245,000.00     |                |                |
| 3842           | FTN GOLDMAN SACHS CD 0916      | 1.100000000   | 9/18/16       | 1.1000000     | 245,000.00    |                |                | 210,380.43     | 210,380.43     |                |
|                |                                |               |               |               |               | 775.27         | 1,358.58       | 245,000.00     | -7.38          |                |
|                |                                |               |               |               |               | 583.30         | 1,365.96       | 245,000.00     |                | -7.38          |
| 3843           | FTN DISCOVER BANK CD 0916      | 1.150000000   | 9/19/16       | 1.1500000     | 245,000.00    |                |                | 213,043.48     | 213,043.48     |                |
|                |                                |               |               |               |               | 810.51         | 1,428.05       | 245,000.00     |                |                |
|                |                                |               |               |               |               | 617.53         | 1,428.05       | 245,000.00     |                |                |
| 3844           | FTN ALLY BANK CD 0916          | 1.250000000   | 9/19/16       | 1.2500000     | 245,000.00    |                |                | 213,043.48     | 213,043.48     |                |
|                |                                |               |               |               |               | 880.99         | 1,552.23       | 245,000.00     |                |                |
|                |                                |               |               |               |               | 671.23         | 1,552.23       | 245,000.00     |                |                |
| 3845           | FTN AMERICAN EXPR CD 0916      | 1.100000000   | 9/19/16       | 1.1000000     | 245,000.00    |                |                | 213,043.48     | 213,043.48     |                |
|                |                                |               |               |               |               | 767.89         | 1,358.58       | 245,000.00     |                |                |
|                |                                |               |               |               |               | 590.68         | 1,358.58       | 245,000.00     |                |                |
| 3846           | FTN BMW BANK CD 0916           | 1.150000000   | 9/20/16       | 1.1500000     | 245,000.00    |                |                | 215,706.52     | 215,706.52     |                |
|                |                                |               |               |               |               | 795.08         | 1,420.33       | 245,000.00     |                |                |
|                |                                |               |               |               |               | 625.25         | 1,420.33       | 245,000.00     |                |                |
| 3847           | FTN STATE BANK OF INDIA CD 091 | 1.150000000   | 9/23/16       | 1.1500000     | 245,000.00    |                |                | 223,695.65     | 223,695.65     |                |
|                |                                |               |               |               |               | 771.92         | 1,420.33       | 245,000.00     |                |                |
|                |                                |               |               |               |               | 648.41         | 1,420.33       | 245,000.00     |                |                |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 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     |                |                |
|                |                            |               |               |               |               | 623.29         |                |                |                | 1,253.42       |
|                |                            |               |               |               |               | 630.14         |                |                |                | 1,253.42       |
| 3942           | FTN LUANA BNK 1016         | .650000000    | 10/03/16      | .6500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 405.14         |                |                |                | 814.73         |
|                |                            |               |               |               |               | 409.59         |                |                |                | 814.73         |
| 3943           | FTN PEOPLES UNITED 1016    | .850000000    | 10/03/16      | .8500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 529.79         |                |                |                | 1,065.41       |
|                |                            |               |               |               |               | 535.62         |                |                |                | 1,065.41       |
| 3944           | FTN 1ST PREM BNK 1016      | .850000000    | 10/11/16      | .8500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 471.58         |                |                |                | 1,007.19       |
|                |                            |               |               |               |               | 535.62         |                |                |                | 1,007.19       |
| 3950           | FTN GE CAP CD 1018         | 1.900000000   | 10/17/18      | 1.9000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 976.03         |                |                |                | 2,173.29       |
|                |                            |               |               |               |               | 1,197.26       |                |                |                | 2,173.29       |
| 3951           | FTN SYNCHRONY BANK CD 1019 | 2.000000000   | 10/17/19      | 2.0000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 1,027.40       |                |                |                | 2,287.67       |
|                |                            |               |               |               |               | 1,260.27       |                |                |                | 2,287.67       |
| 3970           | FTN AMEX FSB CD 1119       | 2.200000000   | 11/20/19      | 2.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                            |               |               |               |               | 632.88         |                |                |                | 2,019.18       |
|                |                            |               |               |               |               | 1,386.30       |                |                |                | 2,019.18       |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                   | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT    |
|----------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                   | PRD-EARND-DSC | REALIZED-DISC | REAL-C/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                   | PRD-AMORTIZTN | REALIZED-PREM | REAL-C/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 3971           | FTN CIT BANK CD 1119          | 2.150000000   | 11/19/19      | 2.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 633.22         |                |                |                | 1,988.01       |
|                |                               |               |               |               |               | 1,354.79       |                |                |                | 1,988.01       |
| 3978           | FTN BARCLYS CD 1218           | 1.850000000   | 12/17/18      | 1.8500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 177.40         |                |                |                | 1,343.15       |
|                |                               |               |               |               |               | 1,165.75       |                |                |                | 1,343.15       |
| 3985           | FTN CULLMAN SAV BNK CD 0120   | 1.700000000   | 1/23/20       | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 1,863.01       | 2,119.18       |                |                | 815.07         |
|                |                               |               |               |               |               | 1,071.23       | 2,119.18       |                |                | 815.07         |
| 3993           | FTN CONTINENTAL BK UT CD 0218 | .900000000    | 2/20/18       | .9000000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 807.53         | 1,121.92       |                |                | 252.74         |
|                |                               |               |               |               |               | 567.12         | 1,121.92       |                |                | 252.74         |
| 3995           | FTN EVERBANK CD 0219          | 1.300000000   | 2/13/19       | 1.3000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 1,237.67       | 1,620.55       |                |                | 436.30         |
|                |                               |               |               |               |               | 819.18         | 1,620.55       |                |                | 436.30         |
| 4000           | FTN BELMONT SB CD 0218        | 1.100000000   | 2/26/18       | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 956.85         | 1,371.23       |                |                | 278.77         |
|                |                               |               |               |               |               | 693.15         | 1,371.23       |                |                | 278.77         |
| 4080           | FTN IOWA STATE BANK 0320      | 1.800000000   | 3/26/20       | 1.8000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                               |               |               |               |               | 61.64          |                |                |                | 1,195.89       |
|                |                               |               |               |               |               | 1,134.25       |                |                |                | 1,195.89       |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                 | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR      | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                 | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU  | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                 | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNINGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4108           | FTN CAPITAL ONE NAT BK 0720 | 2.300000000   | 7/15/20       | 2.30000000    | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 2,646.58        | 2,867.12       |                |                | 1,228.77       |
|                |                             |               |               |               |               | 1,449.32        | 2,867.12       |                |                | 1,228.77       |
| 4150           | FTN BROWN CNTY ST BK 0219   | 1.450000000   | 2/14/19       | 1.45000000    | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 1,370.55        | 1,807.53       |                |                | 476.71         |
|                |                             |               |               |               |               | 913.70          | 1,807.53       |                |                | 476.71         |
| 4151           | FTN MAGYAR BK 0419          | 1.450000000   | 4/29/19       | 1.45000000    | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 1,221.58        | 1,827.40       |                | 19.87          | 307.88         |
|                |                             |               |               |               |               | 913.70          | 1,807.53       |                |                | 327.75         |
| 4192           | FTN KEY BK 1018             | 1.250000000   | 10/01/18      | 1.25000000    | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 796.23          |                |                | -1,575.34      | 1,583.90       |
|                |                             |               |               |               |               | 787.67          | 1,575.34       |                |                | 8.56           |
| 4229           | FTN BK GEORGETOWN 1120      | 1.700000000   | 11/06/20      | 1.70000000    | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 652.05          |                |                |                | 1,723.29       |
|                |                             |               |               |               |               | 1,071.23        |                |                |                | 1,723.29       |
| 4269           | FTN WEBSTER BK 1218         | 1.400000000   | 12/17/18      | 1.40000000    | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 143.84          |                |                |                | 1,026.03       |
|                |                             |               |               |               |               | 882.19          |                |                |                | 1,026.03       |
| 4274           | FTN CAROLINA BK 1218        | 1.300000000   | 12/31/18      | 1.30000000    | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 8.90            |                |                |                | 828.08         |
|                |                             |               |               |               |               | 819.18          |                |                |                | 828.08         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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 |
| 4318          | FTN CITIZENS PROGRESSIVE BK 02 | 1.250000000   | 2/12/19       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                                |               |               |               |               | 1,198.63       | 1,558.22       |                |                | 428.08         |
|               |                                |               |               |               |               | 787.67         | 1,558.22       |                |                | 428.08         |
| 4344          | FTN 1ST BK HIGHLAND 0321       | 1.600000000   | 3/02/21       | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                                |               |               |               |               | 1,326.03       | 2,016.44       |                |                | 317.81         |
|               |                                |               |               |               |               | 1,008.22       | 2,016.44       |                |                | 317.81         |
| 4361          | UBS CAP 1 BK 0421              | 1.700000000   | 4/06/21       | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                                |               |               |               |               | 1,001.37       |                |                |                | 2,072.60       |
|               |                                |               |               |               |               | 1,071.23       |                |                |                | 2,072.60       |
| 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     |                |                |
|               |                                |               |               |               |               | 35.96          |                |                |                | 697.60         |
|               |                                |               |               |               |               | 661.64         |                |                |                | 697.60         |
| 4076          | PJ PROGRESSIVE BK LA 0617      | .900000000    | 6/26/17       | .9000000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                                |               |               |               |               | 36.99          |                |                |                | 604.11         |
|               |                                |               |               |               |               | 567.12         |                |                |                | 604.11         |
| 4137          | PJ MY SAFRA BK 0720            | 1.900000000   | 7/30/20       | 1.9000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                                |               |               |               |               | 1,991.10       | 2,368.49       |                |                | 819.86         |
|               |                                |               |               |               |               | 1,197.26       | 2,368.49       |                |                | 819.86         |
| 4006          | RJ VISION BK CD 0320           | 1.650000000   | 3/10/20       | 1.6500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                                |               |               |               |               | 1,277.05       | 2,079.45       |                |                | 237.33         |
|               |                                |               |               |               |               | 1,039.73       | 2,079.45       |                |                | 237.33         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVT#          | 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 |
| 4014 RJ        | CITIZENS BLU             | 1.250000000   | 4/17/19       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 642.12         |                |                |                | 1,429.79       |
|                |                          |               |               |               |               | 787.67         |                |                |                | 1,429.79       |
| 4021 RJ        | MARLIN BK 0520           | 1.500000000   | 5/06/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 575.34         |                |                |                | 1,520.55       |
|                |                          |               |               |               |               | 945.21         |                |                |                | 1,520.55       |
| 4025 RJ        | LCA BK 0520              | 1.500000000   | 5/05/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 585.62         |                |                |                | 1,530.82       |
|                |                          |               |               |               |               | 945.21         |                |                |                | 1,530.82       |
| 4026 RJ        | EAST BOSTON SVNG 0520    | 1.450000000   | 5/12/20       | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 496.58         |                |                |                | 1,410.27       |
|                |                          |               |               |               |               | 913.70         |                |                |                | 1,410.27       |
| 4031 RJ        | FIRST BUSINESS BANK 0519 | 1.450000000   | 5/28/19       | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 337.67         |                |                |                | 1,251.37       |
|                |                          |               |               |               |               | 913.70         |                |                |                | 1,251.37       |
| 4033 RJ        | COMPASS BK 0518          | 1.250000000   | 5/21/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 359.59         |                |                |                | 1,147.26       |
|                |                          |               |               |               |               | 787.67         |                |                |                | 1,147.26       |
| 4034 RJ        | MANU & TRADERS           | 1.100000000   | 5/21/18       | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                          |               |               |               |               | 316.44         |                |                |                | 1,009.59       |
|                |                          |               |               |               |               | 693.15         |                |                |                | 1,009.59       |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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 |
| 4037 RJ CAP BK MIAMI 0518          |             | 1.100000000   | 5/29/18       | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 263.70         |                |                |                | 956.85         |
|                                    |             |               |               |               |               | 693.15         |                |                |                | 956.85         |
| 4039 RJ HSBC BK 0520               |             | 1.000000000   | 5/20/20       | 1.0000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 287.67         |                |                |                | 917.81         |
|                                    |             |               |               |               |               | 630.14         |                |                |                | 917.81         |
| 4045 RJ FIRST SOURCE BK 0520       |             | 1.650000000   | 5/29/20       | 1.6500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 372.95         |                |                |                | 1,412.67       |
|                                    |             |               |               |               |               | 1,039.73       |                |                |                | 1,412.67       |
| 4047 RJ TOWNEBK PORTSMITH 0518     |             | 1.200000000   | 5/29/18       | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 271.23         |                |                |                | 1,027.40       |
|                                    |             |               |               |               |               | 756.16         |                |                |                | 1,027.40       |
| 4053 RJ CITIZENS BK ARLINGTON 0619 |             | 1.500000000   | 6/05/19       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 267.12         |                |                |                | 1,212.33       |
|                                    |             |               |               |               |               | 945.21         |                |                |                | 1,212.33       |
| 4072 RJ 3RD FEDERAL SV & LOAN 1218 |             | 1.400000000   | 12/31/18      | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 19.18          |                |                |                | 901.37         |
|                                    |             |               |               |               |               | 882.19         |                |                |                | 901.37         |
| 4089 RJ LITTLE BANK 0717           |             | .950000000    | 7/14/17       | .9500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                                    |             |               |               |               |               | 1,093.15       | 1,184.25       |                |                | 507.53         |
|                                    |             |               |               |               |               | 598.63         | 1,184.25       |                |                | 507.53         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
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CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                 | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                 | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                 | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4162 RJ        | EV B TAPPAHANNOCK 0220      | 1.700000000   | 2/28/20       | 1.7000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 1,443.84       | 2,119.18       |                |                | 395.89         |
|                |                             |               |               |               |               | 1,071.23       | 2,119.18       |                |                | 395.89         |
| 4177 RJ        | CHARTER BK EAU CLAIRE 0620  | 1.750000000   | 6/15/20       | 1.7500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 1,306.51       | 2,205.48       |                |                | 203.77         |
|                |                             |               |               |               |               | 1,102.74       | 2,205.48       |                |                | 203.77         |
| 4185 RJ        | BANGOR SVBK 0320            | 1.700000000   | 3/11/20       | 1.7000000     | 250,000.00    |                | 195,652.17     | 195,652.17     |                |                |
|                |                             |               |               |               |               | 1,304.11       | 2,142.47       | 250,000.00     |                |                |
|                |                             |               |               |               |               | 838.36         | 2,142.47       | 250,000.00     |                |                |
| 4202 RJ        | ESSA B&T 0718               | 1.550000000   | 7/31/18       | 1.5500000     | 248,000.00    | 248,000.00     | 248,000.00     | 248,000.00     |                |                |
|                |                             |               |               |               |               | 1,600.79       | 1,916.73       |                |                | 652.95         |
|                |                             |               |               |               |               | 968.90         | 1,916.73       |                |                | 652.95         |
| 4215 RJ        | THOMASTON SB 1020           | 1.900000000   | 10/28/20      | 1.9000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 832.88         |                |                |                | 2,030.14       |
|                |                             |               |               |               |               | 1,197.26       |                |                |                | 2,030.14       |
| 4235 RJ        | HAPOLIM BK 1018             | 1.350000000   | 10/29/18      | 1.3500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 582.53         |                |                |                | 3,125.34       |
|                |                             |               |               |               |               | 850.68         |                |                |                | 3,125.34       |
| 4238 RJ        | WASHINGTON TR WESTERLY 0520 | 1.550000000   | 5/20/20       | 1.5500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                             |               |               |               |               | 445.89         |                |                |                | 1,422.60       |
|                |                             |               |               |               |               | 976.71         |                |                |                | 1,422.60       |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVST#         | DESCRIPTION                    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                    | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4239           | RJ NATIONAL COOPERATIVE BK 102 | 1.750000000   | 10/30/20      | 1.7500000     | 230,000.00    | 230,000.00     | 230,000.00     | 230,000.00     |                |                |
|                |                                |               |               |               |               | 683.70         |                |                |                | 1,698.22       |
|                |                                |               |               |               |               | 1,014.52       |                |                |                | 1,698.22       |
| 4247           | RJ BKUNITED 1118               | 1.450000000   | 11/30/18      | 1.4500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 317.81         |                |                |                | 1,231.51       |
|                |                                |               |               |               |               | 913.70         |                |                |                | 1,231.51       |
| 4251           | RJ PROVIDENT BK 1218           | 1.300000000   | 12/03/18      | 1.3000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 258.22         |                |                |                | 1,077.40       |
|                |                                |               |               |               |               | 819.18         |                |                |                | 1,077.40       |
| 4257           | RJ TCF NB 0517                 | .850000000    | 5/25/17       | .8500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 215.41         |                |                |                | 751.03         |
|                |                                |               |               |               |               | 535.62         |                |                |                | 751.03         |
| 4258           | RJ APPLE BK 0517               | .800000000    | 5/25/17       | .8000000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 202.74         |                |                |                | 706.85         |
|                |                                |               |               |               |               | 504.11         |                |                |                | 706.85         |
| 4260           | RJ WEX BK 1117                 | 1.100000000   | 11/20/17      | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 316.44         |                |                |                | 1,009.59       |
|                |                                |               |               |               |               | 693.15         |                |                |                | 1,009.59       |
| 4273           | RJ SUSSEX BK 0818              | 1.250000000   | 8/16/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                |                                |               |               |               |               | 128.42         |                |                |                | 916.10         |
|                |                                |               |               |               |               | 787.67         |                |                |                | 916.10         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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 |
| 4275 RJ CENTIER BK 1217    |             | 1.100000000   | 12/18/17      | 1.1000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 97.95          |                |                |                | 791.10         |
|                            |             |               |               |               |               | 693.15         |                |                |                | 791.10         |
| 4276 RJ BERKSHIRE BK 1217  |             | 1.200000000   | 12/11/17      | 1.2000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 164.38         |                |                |                | 920.55         |
|                            |             |               |               |               |               | 756.16         |                |                |                | 920.55         |
| 4277 RJ 1ST NIAGRA BK 1217 |             | 1.250000000   | 12/11/17      | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 171.23         |                |                |                | 958.90         |
|                            |             |               |               |               |               | 787.67         |                |                |                | 958.90         |
| 4283 RJ GREEN BK 0117      |             | .850000000    | 1/30/17       | .8500000      | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 5.82           |                |                |                | 541.44         |
|                            |             |               |               |               |               | 535.62         |                |                |                | 541.44         |
| 4288 RJ ISRAEL DIS BK 0118 |             | 1.250000000   | 1/16/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 1,455.48       | 1,558.22       |                |                | 684.93         |
|                            |             |               |               |               |               | 787.67         | 1,558.22       |                |                | 684.93         |
| 4298 RJ ZIONS NB 0118      |             | 1.250000000   | 1/09/18       | 1.2500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 1,464.04       | 1,532.53       |                |                | 719.18         |
|                            |             |               |               |               |               | 787.67         | 1,532.53       |                |                | 719.18         |
| 4308 RJ CALDWELL BT 0219   |             | 1.300000000   | 2/04/19       | 1.3000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|                            |             |               |               |               |               | 1,326.71       | 1,620.55       |                |                | 525.34         |
|                            |             |               |               |               |               | 819.18         | 1,620.55       |                |                | 525.34         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION                  | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR      | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|----------------|------------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC                  | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU  | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM                  | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNINGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4358           | RJ HOME SAVINGS BK 0421      | 1.450000000   | 4/14/21       | 1.4500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 774.66          |                |                |                | 1,688.36       |
|                |                              |               |               |               |               | 913.70          |                |                |                | 1,688.36       |
| 4367           | RJ CATTLE NAT BT 0421        | 1.350000000   | 4/22/21       | 1.3500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 647.26          |                |                |                | 1,497.95       |
|                |                              |               |               |               |               | 850.68          |                |                |                | 1,497.95       |
| 4390           | RJ MEREDITH VILLAGE SB 0619  | 1.150000000   | 6/24/19       | 1.1500000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 70.89           |                |                |                | 795.55         |
|                |                              |               |               |               |               | 724.66          |                |                |                | 795.55         |
| 4399           | RJ UNITA BK 0620             | 1.300000000   | 6/24/20       | 1.3000000     | 250,000.00    | 250,000.00      | 250,000.00     | 250,000.00     |                |                |
|                |                              |               |               |               |               | 62.33           |                |                |                | 881.51         |
|                |                              |               |               |               |               | 819.18          |                |                |                | 881.51         |
| 4418           | RJ Signature Bk Chicago 0721 | 1.350000000   | 7/19/21       | 1.3500000     |               | 250,000.00      | 201,086.96     | 201,086.96     |                |                |
|                |                              |               |               |               |               |                 |                |                |                | 684.25         |
|                |                              |               |               |               |               | 684.25          |                |                |                | 684.25         |
| 4461           | RJ MERRIMACK CNTY SB 0919    | 1.150000000   | 9/23/19       | 1.1500000     |               | 250,000.00      | 21,739.13      | 21,739.13      |                |                |
|                |                              |               |               |               |               |                 |                |                |                | 63.01          |
|                |                              |               |               |               |               | 63.01           |                |                |                | 63.01          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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 |

|  |  |  |  |  |  |           |           |              |           |           |
|--|--|--|--|--|--|-----------|-----------|--------------|-----------|-----------|
|  |  |  |  |  |  | 51,492.54 | 44,933.62 | 1,965,000.00 | -1,562.85 | 71,491.94 |
|  |  |  |  |  |  | 63,240.86 | 46,496.47 | 1,965,000.00 |           | 69,929.09 |

|                                            | PAR-VALUE     | BOOK-VALUE           |            | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS             |
|--------------------------------------------|---------------|----------------------|------------|----------------|---------------|----------------|----------------------------|
| TOTAL BEGINNING:                           | 18,443,000.00 | 18,443,000.00        | INTEREST:  |                |               | 46,496.47      | EARNED-INTEREST: 63,240.86 |
| TOTAL ENDING:                              | 16,978,000.00 | 16,978,000.00        | PRINCIPAL: |                |               | 1,965,000.00   | NET DISC/(PREM):           |
|                                            |               |                      |            |                |               |                | REALZD GAIN/(L):           |
| CHANGE:                                    | -1,465,000.00 | -1,465,000.00        | TOTAL:     |                |               | 2,011,496.47   | EARNED-LOAN-FEE:           |
| AVERAGE:                                   | 18,382,456.52 | 18,382,456.52 (COST) |            |                |               |                | LESS EXPENSE:              |
| 76 ITEMS IN TOTAL: CD Semi Annual Interest |               |                      |            |                |               |                |                            |
|                                            |               |                      |            |                |               |                | TOTAL: 63,240.86           |
|                                            |               |                      |            |                |               |                | EARNED-YLD: 1.364895044    |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
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 |
| 4134          | FTN NORTHERN BK & TRUST 0718 | 1.400000000   | 7/30/18       | 1.4000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                              |               |               |               |               | 594.52         | 882.19         |                | 9.59           | 594.52         |
|               |                              |               |               |               |               | 882.19         | 872.60         |                |                | 604.11         |
| 4013          | RJ BMO HARRIS BK CD 0420     | 1.250000000   | 4/29/20       | 1.2500000     | 250,000.00    |                | 76,086.96      | 76,086.96      |                |                |
|               |                              |               |               |               |               | 539.38         | 779.11         | 250,000.00     |                |                |
|               |                              |               |               |               |               | 239.73         | 779.11         | 250,000.00     |                |                |
| 4068          | RJ WELLS FARGO BK 0620       | 1.500000000   | 6/30/20       | 1.5000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                              |               |               |               |               | 10.27          | 945.21         |                |                | 10.27          |
|               |                              |               |               |               |               | 945.20         | 945.21         |                |                | 10.27          |
| 4240          | RJ SECURITY NATIONAL BK 1120 | 1.650000000   | 11/16/20      | 1.6500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                              |               |               |               |               | 519.86         | 1,039.73       |                |                | 519.86         |
|               |                              |               |               |               |               | 1,039.72       | 1,039.73       |                |                | 519.86         |
| 4354          | RJ JP MORGAN CHASE BK 0321   | 1.600000000   | 3/22/21       | 1.6000000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                              |               |               |               |               | 98.63          | 1,008.22       |                |                | 98.63          |
|               |                              |               |               |               |               | 1,008.22       | 1,008.22       |                |                | 98.63          |
| 4397          | RJ QUANTUM NATIONAL BK 0619  | 1.150000000   | 6/21/19       | 1.1500000     | 250,000.00    | 250,000.00     | 250,000.00     | 250,000.00     |                |                |
|               |                              |               |               |               |               | 70.89          | 724.66         |                |                | 70.89          |
|               |                              |               |               |               |               | 724.66         | 724.66         |                |                | 70.89          |
| 4431          | RJ 1ST ST COMMUNITY BK 0721  | 1.350000000   | 7/29/21       | 1.3500000     |               | 250,000.00     | 173,913.04     | 173,913.04     |                |                |
|               |                              |               |               |               |               |                |                |                |                | 591.78         |
|               |                              |               |               |               |               | 591.78         |                |                |                | 591.78         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
CD Quarterly Interest (345)

AMTZ-BASIS: COST

| INVEST#        | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC | PRD-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 |
|                |             |               |               |               |               | 1,833.55       | 5,379.12       | 250,000.00     | 9.59           | 1,885.95       |
|                |             |               |               |               |               | 5,431.50       | 5,369.53       | 250,000.00     |                | 1,895.54       |

|                   | PAR-VALUE             | BOOK-VALUE          | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS            |
|-------------------|-----------------------|---------------------|----------------|---------------|----------------|---------------------------|
| TOTAL BEGINNING:  | 1,500,000.00          | 1,500,000.00        | INTEREST:      |               | 5,369.53       | EARNED-INTEREST: 5,431.50 |
| TOTAL ENDING:     | 1,500,000.00          | 1,500,000.00        | PRINCIPAL:     |               | 250,000.00     | NET DISC/(PREM):          |
| CHANGE:           |                       |                     | TOTAL:         |               | 255,369.53     | REALZD GAIN/(L):          |
| AVERAGE:          | 1,500,000.00          | 1,500,000.00 (COST) |                |               |                | EARNED-LOAN-FEE:          |
| 7 ITEMS IN TOTAL: | CD Quarterly Interest |                     |                |               |                | LESS EXPENSE:             |
|                   |                       |                     |                |               |                | TOTAL: 5,431.50           |
|                   |                       |                     |                |               |                | EARNED-YLD: 1.436592391   |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
US TREASURY BILL (350)

AMTZ-BASIS: COST

| INVT#         | DESCRIPTION         | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|---------------|---------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNNG-DISC | ENDING-DISC         | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNNG-PREM | ENDING-PREM         | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 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 | 2,915,011.34        | INTEREST:  |                |               |                | EARNED-INTEREST:           |
| TOTAL ENDING:                      | 3,000,000.00 | 2,925,100.32        | PRINCIPAL: |                |               |                | NET DISC/(PREM): 10,088.98 |
| CHANGE:                            |              | 10,088.98           | TOTAL:     |                |               |                | REALZD GAIN/(L):           |
| AVERAGE:                           | 3,000,000.00 | 2,821,140.00 (COST) |            |                |               |                | EARNED-LOAN-FEE:           |
| 1 ITEMS IN TOTAL: US TREASURY BILL |              |                     |            |                |               |                | LESS EXPENSE:              |
|                                    |              |                     |            |                |               |                | TOTAL: 10,088.98           |
|                                    |              |                     |            |                |               |                | EARNED-YLD: 1.418821169    |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**U.S. TREASURY NOTE (400)**

AMTZ-BASIS: COST

| INVST#        | DESCRIPTION    | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|---------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNNG-DISC | ENDING-DISC    | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNNG-PREM | ENDING-PREM    | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 3947          | FTN US TN 1117 | .625000000    | 11/30/17      | 1.1880239     | 1,500,000.00  | 1,500,000.00   | 1,500,000.00   | 1,473,867.19   |                |                |
| 26,132.81     | 26,132.81      | 2,050.44      |               |               |               | 794.06         |                |                |                | 3,150.61       |
|               |                |               |               |               |               | 2,356.56       |                |                |                | 3,150.61       |
| 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        |               |               |               | 16.81          |                |                |                | 1,563.69       |
|               |                |               |               |               |               | 1,546.88       |                |                |                | 1,563.69       |
| 3946          | UBS US TN 1117 | .625000000    | 11/30/17      | 1.1752742     | 1,300,000.00  | 1,300,000.00   | 1,300,000.00   | 1,277,859.38   |                |                |
| 22,140.62     | 22,140.62      | 1,737.51      |               |               |               | 688.18         |                |                |                | 2,730.53       |
|               |                |               |               |               |               | 2,042.35       |                |                |                | 2,730.53       |
| 53,107.41     | 53,107.41      | 4,227.41      |               |               |               | 1,499.05       |                |                |                | 7,444.83       |
|               |                |               |               |               |               | 5,945.79       |                |                |                | 7,444.83       |

|                                      | PAR-VALUE    | BOOK-VALUE          |            | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS            |
|--------------------------------------|--------------|---------------------|------------|----------------|---------------|----------------|---------------------------|
| TOTAL BEGINNING:                     | 3,625,000.00 | 3,601,162.78        | INTEREST:  |                |               |                | EARNED-INTEREST: 5,945.79 |
| TOTAL ENDING:                        | 3,625,000.00 | 3,605,390.19        | PRINCIPAL: |                |               |                | NET DISC/(PREM): 4,227.41 |
| CHANGE:                              |              | 4,227.41            | TOTAL:     |                |               |                | REALZD GAIN/(L):          |
| AVERAGE:                             | 3,625,000.00 | 3,571,892.59 (COST) |            |                |               |                | EARNED-LOAN-FEE:          |
| 3 ITEMS IN TOTAL: U.S. TREASURY NOTE |              |                     |            |                |               |                | LESS EXPENSE:             |
|                                      |              |                     |            |                |               |                | TOTAL: 10,173.20          |
|                                      |              |                     |            |                |               |                | EARNED-YLD: 1.129963016   |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**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<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4345                             | FTN FNMA 0519              | 1.280000000                    | 5/24/19                        | 1.2798390                      | 5,000,000.00                   | 5,000,000.00                     | 5,000,000.00                     | 5,000,000.00                     |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 6,577.78                         |                                  |                                  |                                  | 22,577.78                        |
|                                  |                            |                                |                                |                                |                                | 16,000.00                        |                                  |                                  |                                  | 22,577.78                        |
| 4402                             | FTN FNMA 1219              | 1.250000000                    | 12/30/19                       | 1.2690458                      | 1,000,000.00                   | 1,000,000.00                     | 1,000,000.00                     | 999,350.00                       |                                  |                                  |
| 650.00                           | 650.00                     | 45.55                          |                                |                                |                                | 34.72                            |                                  |                                  |                                  | 3,159.72                         |
|                                  |                            |                                |                                |                                |                                | 3,125.00                         |                                  |                                  |                                  | 3,159.72                         |
| 4404                             | FTN FNMA 0620              | 1.250000000                    | 6/30/20                        | 1.2924586                      | 1,000,000.00                   | 1,000,000.00                     | 1,000,000.00                     | 998,350.00                       |                                  |                                  |
| 1,650.00                         | 1,650.00                   | 100.82                         |                                |                                |                                | 34.72                            |                                  |                                  |                                  | 3,159.72                         |
|                                  |                            |                                |                                |                                |                                | 3,125.00                         |                                  |                                  |                                  | 3,159.72                         |
| 4405                             | FTN FNMA 0619              | 1.200000000                    | 6/28/19                        | 1.2017019                      | 1,000,000.00                   | 1,000,000.00                     | 1,000,000.00                     | 999,950.00                       |                                  |                                  |
| 50.00                            | 50.00                      | 4.10                           |                                |                                |                                | 100.00                           |                                  |                                  |                                  | 3,100.00                         |
|                                  |                            |                                |                                |                                |                                | 3,000.00                         |                                  |                                  |                                  | 3,100.00                         |
| 4421                             | FTN FNMA 0721              | 1.500000000                    | 7/27/21                        | 1.5031254                      |                                | 4,000,000.00                     | 2,869,565.22                     | 2,869,134.78                     |                                  |                                  |
|                                  | 600.00                     | 20.62                          |                                |                                |                                |                                  |                                  |                                  |                                  | 10,666.67                        |
|                                  |                            |                                |                                |                                |                                | 10,666.67                        |                                  |                                  |                                  | 10,666.67                        |
| 4439                             | FTN FNMA 0821              | 1.625000000                    | 8/10/21                        | 1.6250000                      |                                | 1,970,000.00                     | 1,113,478.26                     | 1,113,478.26                     |                                  |                                  |
|                                  |                            |                                |                                |                                |                                |                                  |                                  |                                  |                                  | 4,535.10                         |
|                                  |                            |                                |                                |                                |                                | 4,535.10                         |                                  |                                  |                                  | 4,535.10                         |
| 3880                             | UBS FNMA 1118              | 1.625000000                    | 11/27/18                       | 1.7320542                      | 1,000,000.00                   | 1,000,000.00                     | 1,000,000.00                     | 994,960.00                       |                                  |                                  |
| 5,040.00                         | 5,040.00                   | 245.81                         |                                |                                |                                | 1,534.72                         |                                  |                                  |                                  | 5,597.22                         |
|                                  |                            |                                |                                |                                |                                | 4,062.50                         |                                  |                                  |                                  | 5,597.22                         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**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 |
| 4332           | UBS FNMA 0820      | 1.630000000   | 8/03/20       | 1.6252855     | 3,000,000.00  | 3,000,000.00   | 3,000,000.00   | 3,001,233.40   |                |                |
|                |                    |               |               |               |               | 20,103.33      | 24,450.00      |                |                | 7,878.33       |
| 600.00         | 600.00             | 32.92         |               |               |               | 12,225.00      | 24,450.00      |                |                | 7,878.33       |
| 3792           | RWB FNMA NOTE 417  | 1.125000000   | 4/27/17       | .6720580      | 5,000,000.00  | 5,000,000.00   | 5,000,000.00   | 5,091,000.00   |                |                |
|                |                    |               |               |               |               | 10,000.00      |                |                |                | 24,062.50      |
| 91,000.00      | 91,000.00          | 5,508.88      |               |               |               | 14,062.50      |                |                |                | 24,062.50      |
| 3793           | RWB FNMA NOTE 1017 | .875000000    | 10/26/17      | .7836205      | 5,000,000.00  | 5,000,000.00   | 5,000,000.00   | 5,020,500.00   |                |                |
|                |                    |               |               |               |               | 7,899.31       |                |                |                | 18,836.81      |
| 20,500.00      | 20,500.00          | 1,102.08      |               |               |               | 10,937.50      |                |                |                | 18,836.81      |
| 3849           | RWB FNMA 0716      | .375000000    | 7/05/16       | .6868854      | 2,000,000.00  |                | 86,956.52      | 86,207.83      |                |                |
| 17,220.00      |                    | 204.60        | 17,015.40     |               |               | 3,666.67       | 3,750.00       | 2,000,000.00   |                |                |
|                |                    |               | 17,220.00     |               |               | 83.33          | 3,750.00       | 2,000,000.00   |                |                |
| 4403           | RWB FNMA 1220      | 1.600000000   | 12/24/20      | 1.6011194     | 1,000,000.00  | 1,000,000.00   | 1,000,000.00   | 999,950.00     |                |                |
| 50.00          | 50.00              | 2.60          |               |               |               | 311.11         |                |                |                | 4,311.11       |
|                |                    |               |               |               |               | 4,000.00       |                |                |                | 4,311.11       |
| 4306           | PJ FNMA 1020       | 2.000000000   | 10/30/20      | 1.4653721     | 2,000,000.00  | 2,000,000.00   | 2,000,000.00   | 2,049,120.00   |                |                |
|                |                    |               |               |               |               | 6,777.78       |                |                |                | 16,777.78      |
| 49,120.00      | 49,120.00          | 2,493.19      |               |               |               | 10,000.00      |                |                |                | 16,777.78      |
| 4407           | PJ FNMA 0620       | 1.250000000   | 6/30/20       | 1.3182300     | 3,000,000.00  | 3,000,000.00   | 3,000,000.00   | 2,992,050.00   |                |                |
| 7,950.00       | 7,950.00           | 485.53        |               |               |               | 104.17         |                |                |                | 9,479.17       |
|                |                    |               |               |               |               | 9,375.00       |                |                |                | 9,479.17       |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**FNMA COUPON NOTES (600)**

AMTZ-BASIS: COST

| INVT#                                | DESCRIPTION   | RATE                 | MATURITY      | YIELD         | BEGIN-PAR      | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST   | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|--------------------------------------|---------------|----------------------|---------------|---------------|----------------|----------------|----------------|------------------|----------------|----------------|
| BEGINNING-DISC                       | ENDING-DISC   | PRD-EARND-DSC        | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT  | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE   | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM                       | ENDING-PREM   | PRD-AMORTIZTN        | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST  | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED   | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4430 PJ FNMA 0721                    |               | 1.550000000          | 7/28/21       | 1.5656534     |                | 3,000,000.00   | 2,119,565.22   | 2,117,975.54     |                |                |
|                                      | 2,250.00      | 76.02                |               |               |                | 8,137.50       |                |                  |                | 8,137.50       |
|                                      |               |                      |               |               |                |                |                |                  |                | 8,137.50       |
| 3856 RJ FNMA 1216                    |               | 4.875000000          | 12/15/16      | .8129848      | 1,000,000.00   | 1,000,000.00   | 1,000,000.00   | 1,127,930.00     |                |                |
|                                      |               |                      |               |               |                | 2,166.67       |                |                  |                | 14,354.17      |
| 127,930.00                           | 127,930.00    | 9,895.03             |               |               |                | 12,187.50      |                |                  |                | 14,354.17      |
| 3977 RJ FNMA 0517                    |               | 5.000000000          | 5/11/17       | .8928005      | 6,500,000.00   | 6,500,000.00   | 6,500,000.00   | 7,141,160.00     |                |                |
|                                      |               |                      |               |               |                | 45,138.89      |                |                  |                | 126,388.89     |
| 641,160.00                           | 641,160.00    | 65,310.92            |               |               |                | 81,250.00      |                |                  |                | 126,388.89     |
| 4334 RJ FNMA 0819                    |               | 1.300000000          | 8/26/19       | 1.3000000     | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00     |                |                |
|                                      |               |                      |               |               |                | 13,541.67      | 19,500.00      |                  |                | 3,791.67       |
|                                      |               |                      |               |               |                | 9,750.00       | 19,500.00      |                  |                | 3,791.67       |
| 4335 RJ FNMA 0819                    |               | 1.300000000          | 8/26/19       | 1.3000000     | 1,500,000.00   | 1,500,000.00   | 1,500,000.00   | 1,500,000.00     |                |                |
|                                      |               |                      |               |               |                | 6,770.83       | 9,750.00       |                  |                | 1,895.83       |
|                                      |               |                      |               |               |                | 4,875.00       | 9,750.00       |                  |                | 1,895.83       |
| 32,610.00                            | 18,240.00     | 1,185.65             | 17,015.40     |               |                | 124,762.37     | 57,450.00      | 2,000,000.00     |                | 288,709.97     |
| 930,310.00                           | 930,310.00    | 84,343.02            |               | 17,220.00     |                | 221,397.60     | 57,450.00      | 2,000,000.00     |                | 288,709.97     |
|                                      |               |                      |               |               |                |                |                |                  |                |                |
|                                      | PAR-VALUE     | BOOK-VALUE           |               |               | CASH-FROM-LAST | CASH-FOR-NEXT  | CASH-IN-PERIOD |                  | PERIOD-EARNNGS |                |
| TOTAL BEGINNING:                     | 42,000,000.00 | 42,307,309.76        | INTEREST:     |               |                |                | 57,450.00      | EARNED-INTEREST: | 221,397.60     |                |
| TOTAL ENDING:                        | 48,970,000.00 | 49,191,302.39        | PRINCIPAL:    |               |                |                | 2,000,000.00   | NET DISC/(PREM): | -83,157.37     |                |
| CHANGE:                              | 6,970,000.00  | 6,883,992.63         | TOTAL:        |               |                |                | 2,057,450.00   | REALZD GAIN/(L): |                |                |
| AVERAGE:                             | 46,189,565.22 | 47,102,349.81 (COST) |               |               |                |                |                | EARNED-LOAN-FEE: |                |                |
| 19 ITEMS IN TOTAL: FNMA COUPON NOTES |               |                      |               |               |                |                |                | LESS EXPENSE:    |                |                |
|                                      |               |                      |               |               |                |                |                | TOTAL:           | 138,240.23     |                |

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
 For The Period 7/01/16 Through 9/30/16  
 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 |

EARNED-YLD: 1.164385829

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**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-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 |
| 4008           | FTN FFCB 0917 | 1.000000000   | 9/25/17       | .9378768      | 4,000,000.00  | 4,000,000.00   | 4,000,000.00   | 4,006,314.56   |                |                |
|                |               |               |               |               |               | 10,444.44      | 20,000.00      |                |                | 444.44         |
| 6,314.56       | 6,314.56      | 606.43        |               |               |               | 10,000.00      | 20,000.00      |                |                | 444.44         |
| 3952           | RWB FFCB 0117 | .750000000    | 1/20/17       | .7522246      | 750,000.00    |                | 448,369.57     | 448,347.15     |                |                |
| 37.50          |               | 2.46          | 26.93         | 8.11          |               | 2,515.63       | 3,359.38       | 750,000.00     |                |                |
|                |               |               |               | 37.50         |               | 843.76         | 3,359.38       | 750,000.00     |                |                |
| 37.50          |               | 2.46          | 26.93         | 8.11          |               | 12,960.07      | 23,359.38      | 750,000.00     |                | 444.44         |
| 6,314.56       | 6,314.56      | 606.43        |               | 37.50         |               | 10,843.76      | 23,359.38      | 750,000.00     |                | 444.44         |

|                                            | PAR-VALUE    | BOOK-VALUE          | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS             |
|--------------------------------------------|--------------|---------------------|----------------|---------------|----------------|----------------------------|
| TOTAL BEGINNING:                           | 4,750,000.00 | 4,753,036.03        | INTEREST:      |               | 23,359.38      | EARNED-INTEREST: 10,843.76 |
| TOTAL ENDING:                              | 4,000,000.00 | 4,002,440.17        | PRINCIPAL:     |               | 750,000.00     | NET DISC/(PREM): -603.97   |
| CHANGE:                                    | -750,000.00  | -750,595.86         | TOTAL:         |               | 773,359.38     | REALZD GAIN/(L): 8.11      |
| AVERAGE:                                   | 4,448,369.57 | 4,454,661.71 (COST) |                |               |                | EARNED-LOAN-FEE:           |
| 2 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI |              |                     |                |               |                | LESS EXPENSE:              |
|                                            |              |                     |                |               |                | TOTAL: 10,247.90           |
|                                            |              |                     |                |               |                | EARNED-YLD: .912693982     |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
FAMC Note (840)

AMTZ-BASIS: COST

| INVT#                       | DESCRIPTION   | RATE                 | MATURITY      | YIELD         | BEGIN-PAR      | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST   | RCVD-FROM-LAST | -TO-RCV-NEXT-  |
|-----------------------------|---------------|----------------------|---------------|---------------|----------------|----------------|----------------|------------------|----------------|----------------|
| BEGINNING-DISC              | ENDING-DISC   | PRD-EARN-DISC        | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT  | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE   | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM              | ENDING-PREM   | PRD-AMORTIZTN        | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST  | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED   | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 3798 PJ FAMC 418            |               | .875000000           | 4/04/18       | .8750000      | 9,000,000.00   | 9,000,000.00   | 9,000,000.00   | 9,000,000.00     |                |                |
|                             |               |                      |               |               |                | 19,031.25      |                |                  |                | 38,718.75      |
|                             |               |                      |               |               |                | 19,687.50      |                |                  |                | 38,718.75      |
| 3810 PJ FAMC 0717           |               | .650000000           | 7/10/17       | .6399844      | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,002,050.00     |                |                |
|                             |               |                      |               |               |                | 15,437.50      | 16,250.00      |                  |                | 7,312.50       |
| 2,050.00                    | 2,050.00      | 121.91               |               |               |                | 8,125.00       | 16,250.00      |                  |                | 7,312.50       |
| 3811 PJ FMAC 0318           |               | .770000000           | 3/09/18       | .7699650      | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,000,000.00     |                |                |
|                             |               |                      |               |               |                | 11,977.78      | 19,250.00      |                  |                | 2,352.78       |
|                             |               |                      |               |               |                | 9,625.00       | 19,250.00      |                  |                | 2,352.78       |
| 3866 RJ FAMC 0916           |               | 1.000000000          | 9/26/16       | .6693365      | 100,000.00     |                |                | 94,565.22        | 95,460.75      |                |
|                             |               |                      |               |               |                | 263.89         | 500.00         | 100,000.00       |                |                |
| 947.00                      |               | 81.23                | 865.77        | -947.00       |                | 236.11         | 500.00         | 100,000.00       |                |                |
|                             |               |                      |               |               |                | 46,710.42      | 36,000.00      | 100,000.00       |                | 48,384.03      |
| 2,997.00                    | 2,050.00      | 203.14               | 865.77        | -947.00       |                | 37,673.61      | 36,000.00      | 100,000.00       |                | 48,384.03      |
|                             | PAR-VALUE     | BOOK-VALUE           |               |               | CASH-FROM-LAST | CASH-FOR-NEXT  | CASH-IN-PERIOD |                  | PERIOD-EARNNGS |                |
| TOTAL BEGINNING:            | 19,100,000.00 | 19,100,599.16        | INTEREST:     |               |                |                | 36,000.00      | EARNED-INTEREST: | 37,673.61      |                |
| TOTAL ENDING:               | 19,000,000.00 | 19,000,396.02        | PRINCIPAL:    |               |                |                | 100,000.00     | NET DISC/(PREM): | -203.14        |                |
| CHANGE:                     | -100,000.00   | -100,203.14          | TOTAL:        |               |                |                | 136,000.00     | REALZD GAIN/(L): |                |                |
| AVERAGE:                    | 19,094,565.22 | 19,097,510.75 (COST) |               |               |                |                |                | EARNED-LOAN-FEE: |                |                |
| 4 ITEMS IN TOTAL: FAMC Note |               |                      |               |               |                |                |                | LESS EXPENSE:    |                |                |
|                             |               |                      |               |               |                |                |                | TOTAL:           | 37,470.47      |                |
|                             |               |                      |               |               |                |                |                | EARNED-YLD:      | .778426146     |                |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**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- |
|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 4226           | FTN FHLMC 0419 | 1.300000000   | 4/29/19       | 1.3000000     | 5,000,000.00  | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   |                |                |
|                |                |               |               |               |               | 11,194.44      |                |                |                | 27,444.44      |
|                |                |               |               |               |               | 16,250.00      |                |                |                | 27,444.44      |
| 4233           | FTN FHLMC 0419 | 1.300000000   | 4/25/19       | 1.3007218     | 3,000,000.00  |                | 782,608.70     | 782,589.13     |                |                |
| 75.00          |                | 1.38          | 13.90         | 59.72         |               | 7,150.00       | 9,750.00       | 3,000,000.00   |                |                |
|                |                |               |               | 75.00         |               | 2,600.00       | 9,750.00       | 3,000,000.00   |                |                |
| 4305           | FTN FHLMC 0819 | 1.500000000   | 8/26/19       | 1.5014718     | 1,000,000.00  |                | 608,695.65     | 608,665.22     |                |                |
| 50.00          |                | 2.13          | 4.85          | 43.02         |               | 5,208.33       | 7,500.00       | 1,000,000.00   |                |                |
|                |                |               |               | 50.00         |               | 2,291.67       | 7,500.00       | 1,000,000.00   |                |                |
| 4356           | FTN FHLMC 0321 | 1.900000000   | 3/30/21       | 1.9063190     | 1,500,000.00  |                | 1,483,695.65   | 1,483,250.54   |                |                |
| 450.00         |                | 21.31         | 21.79         | 406.90        |               | 7,204.17       | 14,250.00      | 1,500,000.00   |                |                |
|                |                |               |               | 450.00        |               | 7,045.83       | 14,250.00      | 1,500,000.00   |                |                |
| 4419           | FTN FHLMC 0719 | 1.050000000   | 7/26/19       | 1.0840252     |               | 2,000,000.00   | 1,413,043.48   | 1,411,630.43   |                |                |
| 2,000.00       |                | 115.29        |               |               |               | 3,675.00       |                |                |                | 3,675.00       |
|                |                |               |               |               |               | 3,675.00       |                |                |                | 3,675.00       |
| 4434           | FTN FHLMC 0821 | 1.600000000   | 8/25/21       | 1.6010446     |               | 4,000,000.00   | 1,608,695.65   | 1,608,615.22   |                |                |
| 200.00         |                | 3.86          |               |               |               | 6,400.00       |                |                |                | 6,400.00       |
|                |                |               |               |               |               | 6,400.00       |                |                |                | 6,400.00       |
| 4438           | FTN FHLMC 0820 | 1.450000000   | 8/10/20       | 1.4506456     |               | 2,000,000.00   | 1,130,434.78   | 1,130,406.52   |                |                |
| 50.00          |                | 1.73          |               |               |               | 4,108.33       |                |                |                | 4,108.33       |
|                |                |               |               |               |               | 4,108.33       |                |                |                | 4,108.33       |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**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   |
|----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC    | PRD-EARND-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM    | PRD-AMORTIZTN  | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4440           | FTN FHLMC 0821 |                | 1.600000000   | 8/25/21       | 1.6010446     |                | 1,030,000.00   | 414,239.13     | 414,218.42     |                |
|                | 51.50          | 99             |               |               |               |                |                |                |                | 1,648.00       |
|                |                |                |               |               |               | 1,648.00       |                |                |                | 1,648.00       |
| 3872           | UBS FHLMC 0617 |                | 1.000000000   | 6/29/17       | .9009969      | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,010,500.00   |                |
|                |                |                |               |               |               | 166.67         |                |                |                | 7,666.67       |
| 10,500.00      | 10,500.00      | 718.87         |               |               |               | 7,500.00       |                |                |                | 7,666.67       |
| 4366           | RWB FHLMC 0421 |                | 1.700000000   | 4/28/21       | 1.7000000     | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   |                |
|                |                |                |               |               |               | 14,875.00      |                |                |                | 36,125.00      |
|                |                |                |               |               |               | 21,250.00      |                |                |                | 36,125.00      |
| 4161           | PJ FHLMC 0819  |                | 1.400000000   | 8/22/19       | 1.3999702     | 1,000,000.00   | 1,000,000.00   | 1,000,000.00   | 1,000,000.00   |                |
|                |                |                |               |               |               | 5,016.67       | 7,000.00       |                |                | 1,516.67       |
|                |                |                |               |               |               | 3,500.00       | 7,000.00       |                |                | 1,516.67       |
| 4304           | PJ FHLMC 0819  |                | 1.250000000   | 8/01/19       | 1.2038013     | 1,000,000.00   | 1,000,000.00   | 1,001,590.00   |                |                |
|                |                |                |               |               |               | 5,208.33       | 6,250.00       |                |                | 2,083.33       |
| 1,590.00       | 1,590.00       | 110.71         |               |               |               | 3,125.00       | 6,250.00       |                |                | 2,083.33       |
| 4371           | RJ FHLMC 0420  |                | 1.500000000   | 4/28/20       | 1.5000000     | 4,000,000.00   | 4,000,000.00   | 4,000,000.00   |                |                |
|                |                |                |               |               |               | 10,500.00      |                |                |                | 25,500.00      |
|                |                |                |               |               |               | 15,000.00      |                |                |                | 25,500.00      |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**FHLMC COUPON NOTES (900)**

AMTZ-BASIS: COST

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

|           |           |        |       |        |  |           |           |              |  |            |
|-----------|-----------|--------|-------|--------|--|-----------|-----------|--------------|--|------------|
| 575.00    | 2,301.50  | 146.69 | 40.54 | 509.64 |  | 66,523.61 | 44,750.00 | 5,500,000.00 |  | 116,167.44 |
| 12,090.00 | 12,090.00 | 829.58 |       | 575.00 |  | 94,393.83 | 44,750.00 | 5,500,000.00 |  | 116,167.44 |

|                                       | PAR-VALUE     | BOOK-VALUE           | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS             |
|---------------------------------------|---------------|----------------------|----------------|---------------|----------------|----------------------------|
| TOTAL BEGINNING:                      | 24,500,000.00 | 24,503,858.49        |                |               | 44,750.00      | EARNED-INTEREST: 94,393.83 |
| TOTAL ENDING:                         | 28,030,000.00 | 28,031,383.74        |                |               | 5,500,000.00   | NET DISC/(PREM): -682.89   |
| CHANGE:                               | 3,530,000.00  | 3,527,525.25         |                |               | 5,544,750.00   | REALZD GAIN/(L): 509.64    |
| AVERAGE:                              | 26,441,413.04 | 26,451,465.48 (COST) |                |               |                | EARNED-LOAN-FEE:           |
| 13 ITEMS IN TOTAL: FHLMC COUPON NOTES |               |                      |                |               |                | LESS EXPENSE:              |
|                                       |               |                      |                |               |                | TOTAL: 94,220.58           |
|                                       |               |                      |                |               |                | EARNED-YLD: 1.413191682    |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
**FHLB COUPON NOTES (1100)**

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION   | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC   | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM   | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 3797           | FTN FHLB 0418 |               | .900000000    | 4/05/18       | .8674365      | 1,000,000.00   | 1,000,000.00   | 1,000,000.00   | 1,001,590.00   |                |
|                |               |               |               |               |               | 2,150.00       |                |                |                | 4,400.00       |
| 1,590.00       | 1,590.00      | 77.96         |               |               |               | 2,250.00       |                |                |                | 4,400.00       |
| 4010           | FTN FHLB 0518 |               | 1.150000000   | 5/17/18       | 1.1660237     | 6,000,000.00   | 6,000,000.00   | 6,000,000.00   | 5,997,000.00   |                |
| 3,000.00       | 3,000.00      | 231.61        |               |               |               | 8,433.33       |                |                |                | 25,683.33      |
|                |               |               |               |               |               | 17,250.00      |                |                |                | 25,683.33      |
| 4019           | FTN FHLB 0618 |               | 1.250000000   | 6/08/18       | .9452374      | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,046,800.00   |                |
|                |               |               |               |               |               | 3,993.06       |                |                |                | 19,618.06      |
| 46,800.00      | 46,800.00     | 3,698.94      |               |               |               | 15,625.00      |                |                |                | 19,618.06      |
| 4230           | FTN FHLB 0520 |               | 1.500000000   | 5/08/20       | 1.5570314     | 500,000.00     | 500,000.00     | 500,000.00     | 498,750.00     |                |
| 1,250.00       | 1,250.00      | 66.42         |               |               |               | 1,104.17       |                |                |                | 2,979.17       |
|                |               |               |               |               |               | 1,875.00       |                |                |                | 2,979.17       |
| 4234           | FTN FHLB 0420 |               | 1.570000000   | 4/29/20       | 1.5931166     | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 4,995,000.00   |                |
| 5,000.00       | 5,000.00      | 269.04        |               |               |               | 13,519.44      |                |                |                | 33,144.44      |
|                |               |               |               |               |               | 19,625.00      |                |                |                | 33,144.44      |
| 4341           | FTN FHLB 0220 |               | 1.530000000   | 2/19/20       | 1.5377618     | 2,000,000.00   |                | 282,608.70     | 282,523.91     |                |
| 600.00         |               | 5.27          | 53.54         | 541.19        |               | 11,220.00      | 12,325.00      | 2,000,000.00   |                |                |
|                |               |               |               | 600.00        |               | 1,105.00       | 12,325.00      | 2,000,000.00   |                |                |
| 4349           | FTN FHLB 0920 |               | 1.600000000   | 9/09/20       | 1.6115692     | 2,725,000.00   | 2,725,000.00   | 2,725,000.00   | 2,723,821.80   |                |
| 1,362.50       | 1,362.50      | 73.33         |               |               |               | 13,564.44      | 21,800.00      |                |                | 2,664.44       |
|                |               |               |               |               |               | 10,900.00      | 21,800.00      |                |                | 2,664.44       |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION   | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC   | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM   | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4357           | FTN FHLB 0421 | 2.000000000   | 4/29/21       | 2.0021118     | 2,000,000.00  |                | 608,695.65     | 608,634.78     |                |                |
| 200.00         |               | 2.98          | 6.58          | 190.44        |               | 6,888.89       | 10,000.00      | 2,000,000.00   |                |                |
|                |               |               |               | 200.00        |               | 3,111.11       | 10,000.00      | 2,000,000.00   |                |                |
| 4378           | FTN FHLB 0519 | 1.200000000   | 5/23/19       | 1.2119153     | 2,000,000.00  | 2,000,000.00   | 2,000,000.00   | 1,999,300.00   |                |                |
| 700.00         | 700.00        | 57.45         |               |               |               | 2,533.33       |                |                |                | 8,533.33       |
|                |               |               |               |               |               | 6,000.00       |                |                |                | 8,533.33       |
| 4380           | FTN FHLB 0521 | 1.600000000   | 5/25/21       | 1.6000000     | 6,000,000.00  | 6,000,000.00   | 6,000,000.00   | 6,000,000.00   |                |                |
|                |               |               |               |               |               | 9,600.00       |                |                |                | 33,600.00      |
|                |               |               |               |               |               | 24,000.00      |                |                |                | 33,600.00      |
| 4463           | FTN FHLB 0921 | 1.625000000   | 9/30/21       | 1.6255226     |               | 2,000,000.00   | 21,739.13      | 21,738.59      |                |                |
| 50.00          |               | .03           |               |               |               | 90.28          |                |                |                | 90.28          |
|                |               |               |               |               |               | 90.28          |                |                |                | 90.28          |
| 4263           | UBS FHLB 0517 | .625000000    | 5/30/17       | .8094434      | 2,500,000.00  | 2,500,000.00   | 2,500,000.00   | 2,493,050.00   |                |                |
| 6,950.00       | 6,950.00      | 1,138.71      |               |               |               | 1,302.08       |                |                |                | 5,208.33       |
|                |               |               |               |               |               | 3,906.25       |                |                |                | 5,208.33       |
| 4379           | UBS FHLB 0520 | 1.400000000   | 5/18/20       | 1.4000000     | 4,000,000.00  | 4,000,000.00   | 4,000,000.00   | 4,000,000.00   |                |                |
|                |               |               |               |               |               | 6,688.89       |                |                |                | 20,688.89      |
|                |               |               |               |               |               | 14,000.00      |                |                |                | 20,688.89      |
| 3948           | RWB FHLB 0317 | .875000000    | 3/29/17       | .7603115      | 1,000,000.00  | 1,000,000.00   | 1,000,000.00   | 1,002,800.00   |                |                |
|                |               |               |               |               |               | 2,236.11       | 4,375.00       |                |                | 48.61          |
| 2,800.00       | 2,800.00      | 281.40        |               |               |               | 2,187.50       | 4,375.00       |                |                | 48.61          |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

| INVT#                            | DESCRIPTION                | RATE                           | MATURITY                       | YIELD                          | BEGIN-PAR                      | ENDING-PAR                       | AVG-PAR-HELD                     | AVG-INVST-COST                   | RCVD-FROM-LAST                   | TO-RECV-NEXT                     |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| BEGINNING-DISC<br>BEGINNING-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4164                             | RWB FHLB 0819              | 1.500000000                    | 8/26/19                        | 1.5258659                      | 1,000,000.00                   |                                  | 608,695.65                       | 608,086.96                       |                                  |                                  |
| 1,000.00                         |                            | 37.19                          | 206.21                         | 756.60                         |                                | 5,208.33                         | 7,500.00                         | 1,000,000.00                     |                                  |                                  |
|                                  |                            |                                |                                | 1,000.00                       |                                | 2,291.67                         | 7,500.00                         | 1,000,000.00                     |                                  |                                  |
| 4299                             | RWB FHLB 0121              | 2.000000000                    | 1/29/21                        | 2.0000000                      | 2,000,000.00                   |                                  | 608,695.65                       | 608,695.65                       |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 16,888.89                        | 20,000.00                        | 2,000,000.00                     |                                  |                                  |
|                                  |                            |                                |                                |                                |                                | 3,111.11                         | 20,000.00                        | 2,000,000.00                     |                                  |                                  |
| 4420                             | RWB FHLB 0720              | 1.240000000                    | 7/13/20                        | 1.2837367                      |                                | 2,000,000.00                     | 1,739,130.43                     | 1,736,173.91                     |                                  |                                  |
|                                  | 3,400.00                   | 180.07                         |                                |                                |                                |                                  |                                  |                                  |                                  | 5,373.33                         |
|                                  |                            |                                |                                |                                |                                | 5,373.33                         |                                  |                                  |                                  | 5,373.33                         |
| 4406                             | PJ FHLB 0621               | 1.640000000                    | 6/14/21                        | 1.6483712                      | 3,000,000.00                   | 3,000,000.00                     | 3,000,000.00                     | 2,999,620.00                     |                                  |                                  |
| 1,200.00                         | 1,200.00                   | 57.84                          |                                |                                |                                | 2,323.33                         |                                  |                                  |                                  | 14,623.33                        |
|                                  |                            |                                |                                |                                |                                | 12,300.00                        |                                  |                                  |                                  | 14,623.33                        |
| 4408                             | PJ FHLB 0621               | 1.620000000                    | 6/14/21                        | 1.6231163                      | 3,000,000.00                   | 3,000,000.00                     | 3,000,000.00                     | 3,000,900.00                     |                                  |                                  |
| 450.00                           | 450.00                     | 21.54                          |                                |                                |                                | 2,295.00                         |                                  |                                  |                                  | 14,445.00                        |
|                                  |                            |                                |                                |                                |                                | 12,150.00                        |                                  |                                  |                                  | 14,445.00                        |
| 4197                             | RJ FHLB 0920               | 1.625000000                    | 9/11/20                        | 1.7442072                      | 3,000,000.00                   | 3,000,000.00                     | 3,000,000.00                     | 2,982,990.00                     |                                  |                                  |
| 17,010.00                        | 17,010.00                  | 819.88                         |                                |                                |                                | 14,895.83                        | 24,375.00                        |                                  |                                  | 2,708.33                         |
|                                  |                            |                                |                                |                                |                                | 12,187.50                        | 24,375.00                        |                                  |                                  | 2,708.33                         |
| 4342                             | RJ FHLB 0820               | 1.560000000                    | 8/26/20                        | 1.5692412                      | 2,000,000.00                   | 2,000,000.00                     | 2,000,000.00                     | 1,999,200.00                     |                                  |                                  |
| 800.00                           | 800.00                     | 43.06                          |                                |                                |                                | 10,833.33                        | 15,600.00                        |                                  |                                  | 3,033.33                         |
|                                  |                            |                                |                                |                                |                                | 7,800.00                         | 15,600.00                        |                                  |                                  | 3,033.33                         |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

| INVST#                               | DESCRIPTION   | RATE                 | MATURITY      | YIELD         | BEGIN-PAR      | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST   | RCVD-FROM-LAST | TO-RECV-NEXT   |
|--------------------------------------|---------------|----------------------|---------------|---------------|----------------|----------------|----------------|------------------|----------------|----------------|
| BEGINNING-DISC                       | ENDING-DISC   | PRD-EARND-DSC        | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT  | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE   | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM                       | ENDING-PREM   | PRD-AMORTIZTN        | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST  | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED   | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 39,522.50                            | 41,172.50     | 3,004.42             | 266.33        | 1,488.23      |                | 135,678.45     | 115,975.00     | 7,000,000.00     |                | 196,842.20     |
| 51,190.00                            | 51,190.00     | 4,058.30             |               | 1,800.00      |                | 177,138.75     | 115,975.00     | 7,000,000.00     |                | 196,842.20     |
|                                      |               | PAR-VALUE            | BOOK-VALUE    |               | CASH-FROM-LAST | CASH-FOR-NEXT  | CASH-IN-PERIOD |                  | PERIOD-EARNNGS |                |
| TOTAL BEGINNING:                     | 53,725,000.00 | 53,724,029.52        | INTEREST:     |               |                |                | 115,975.00     | EARNED-INTEREST: | 177,138.75     |                |
| TOTAL ENDING:                        | 50,725,000.00 | 50,721,013.87        | PRINCIPAL:    |               |                |                | 7,000,000.00   | NET DISC/(PREM): | -1,053.88      |                |
|                                      |               |                      |               |               |                |                |                | REALZD GAIN/(L): | 1,488.23       |                |
| CHANGE:                              | -3,000,000.00 | -3,003,015.65        | TOTAL:        |               |                |                | 7,115,975.00   | EARNED-LOAN-FEE: |                |                |
| AVERAGE:                             | 50,594,565.21 | 50,606,675.60 (COST) |               |               |                |                |                | LESS EXPENSE:    |                |                |
| 21 ITEMS IN TOTAL: FHLB COUPON NOTES |               |                      |               |               |                |                |                |                  |                |                |
|                                      |               |                      |               |               |                |                |                |                  | TOTAL:         | 177,573.10     |
|                                      |               |                      |               |               |                |                |                |                  | EARNED-YLD:    | 1.392112729    |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
**For The Period 7/01/16 Through 9/30/16**  
**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<br>BEGINNNG-PREM | ENDING-DISC<br>ENDING-PREM | PRD-EARND-DSC<br>PRD-AMORTIZTN | REALIZED-DISC<br>REALIZED-PREM | REAL-G/L-BOOK<br>REAL-G/L-COST | PURCHASED-INT<br>SOLD-INTEREST | BEGINNING-ACRU<br>PERIOD-EARNNGS | EX-PAY-INT-DUE<br>PRD-INT-BOOKED | EX-PAY-PRN-DUE<br>PRD-PRN-BOOKED | INT-UNDR-BOOKD<br>PRN-UNDR-BOOKD | END-INT-ACCRUL<br>ENDING-RECVBLE |
| 4373                           | RWB HONOLULU CC 0919       | 4.680000000                    | 9/01/19                        | 1.4216688                      | 100,000.00                     | 100,000.00                       | 100,000.00                       | 111,094.09                       |                                  |                                  |
| 10,621.00                      | 10,621.00                  | 776.83                         |                                |                                |                                | 1,560.00<br>1,170.00             | 2,340.00<br>2,340.00             |                                  |                                  | 390.00<br>390.00                 |
| 4376                           | RWB HAWAII CNTY 0917       | 1.200000000                    | 9/01/17                        | .7620452                       | 1,650,000.00                   | 1,650,000.00                     | 1,650,000.00                     | 1,662,407.28                     |                                  |                                  |
| 9,405.00                       | 9,405.00                   | 1,788.65                       |                                |                                |                                | 7,315.00<br>4,950.00             | 10,615.00<br>10,614.99           |                                  | .01                              | 1,650.00<br>1,650.01             |
| 4451                           | RWB UHREV 1020             | 2.504000000                    | 10/01/20                       | 1.4501903                      |                                | 1,000,000.00                     | 413,043.48                       | 434,425.27                       |                                  |                                  |
|                                |                            |                                |                                |                                |                                | 9,946.44                         |                                  |                                  |                                  | 12,520.00                        |
|                                | 41,820.00                  | 1,020.75                       |                                |                                |                                | 2,573.56                         |                                  |                                  |                                  | 12,520.00                        |
| 4452                           | RWB HONOLULU WWS REV 0719  | 1.350000000                    | 7/01/19                        | 1.3000734                      |                                | 445,000.00                       | 111,250.00                       | 111,402.41                       |                                  |                                  |
|                                | 609.65                     | 13.69                          |                                |                                |                                | 383.81                           |                                  |                                  |                                  | 383.81                           |
| 4453                           | RWB HONOLULU WWS REV 0720  | 1.600000000                    | 7/01/20                        | 1.5502039                      |                                | 600,000.00                       | 150,000.00                       | 150,274.50                       |                                  |                                  |
|                                | 1,098.00                   | 18.00                          |                                |                                |                                | 613.33                           |                                  |                                  |                                  | 613.33                           |
| 4456                           | RWB HNLWWTR 0721           | 1.800000000                    | 7/01/21                        | 1.7000419                      |                                | 250,000.00                       | 59,782.61                        | 60,060.00                        |                                  |                                  |
|                                | 1,147.50                   | 14.08                          |                                |                                |                                | 12.50                            |                                  |                                  |                                  | 287.50                           |
|                                |                            |                                |                                |                                |                                | 275.00                           |                                  |                                  |                                  | 287.50                           |
| 4458                           | RWB UHREV 1020             | 4.161000000                    | 10/01/20                       | 1.7002124                      |                                | 25,000.00                        | 5,163.04                         | 5,754.62                         |                                  |                                  |
|                                | 2,399.25                   | 30.32                          |                                |                                |                                | 465.22                           |                                  |                                  |                                  | 520.13                           |
|                                |                            |                                |                                |                                |                                | 54.90                            |                                  |                                  |                                  | 520.13                           |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

| INVT#          | DESCRIPTION              | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RCV-NEXT    |
|----------------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC | ENDING-DISC              | PRD-EARN-DISC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM | ENDING-PREM              | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RCVBLE  |
| 4465           | RWB COUNTY OF KAUAI 0819 | 4.236000000   | 8/01/19       | 1.4000152     |               | 20,000.00      | 3,695.65       | 4,009.19       |                |                |
|                |                          |               |               |               | 101.19        |                |                |                |                | 141.20         |
| 1,595.60       | 25.73                    |               |               |               |               | 40.01          |                |                |                | 141.20         |
| 4466           | RWB UHREV 1020           | 4.161000000   | 10/01/20      | 1.6300856     |               | 25,000.00      | 4,619.57       | 5,162.69       |                |                |
|                |                          |               |               |               | 471.00        |                |                |                |                | 520.13         |
| 2,468.25       | 27.98                    |               |               |               |               | 49.12          |                |                |                | 520.13         |
| 4140           | PJ HONOLULU REV 0719     | 1.861000000   | 7/01/19       | 1.7883073     | 1,120,000.00  | 1,120,000.00   | 1,120,000.00   | 1,123,035.20   |                |                |
|                |                          |               |               |               |               | 10,421.60      | 10,421.60      |                |                | 5,210.80       |
| 3,035.20       | 3,035.20                 | 189.97        |               |               |               | 5,210.80       | 10,421.60      |                |                | 5,210.80       |
| 4189           | PJ UH 1019               | 2.154000000   | 10/01/19      | 2.0367770     | 5,225,000.00  | 5,225,000.00   | 5,225,000.00   | 5,248,512.50   |                |                |
|                |                          |               |               |               |               | 28,136.63      |                |                |                | 56,273.25      |
| 23,512.50      | 23,512.50                | 1,411.50      |               |               |               | 28,136.63      |                |                |                | 56,273.25      |
| 4190           | PJ UHRB2 1019            | 2.154000000   | 10/01/19      | 2.0367770     | 2,855,000.00  | 2,855,000.00   | 2,855,000.00   | 2,867,847.50   |                |                |
|                |                          |               |               |               |               | 15,374.18      |                |                |                | 30,748.35      |
| 12,847.50      | 12,847.50                | 771.26        |               |               |               | 15,374.18      |                |                |                | 30,748.35      |
| 4191           | PJ UHREV 1018            | 1.819000000   | 10/01/18      | 1.6995442     | 1,995,000.00  | 1,995,000.00   | 1,995,000.00   | 2,001,982.50   |                |                |
|                |                          |               |               |               |               | 9,072.26       |                |                |                | 18,144.53      |
| 6,982.50       | 6,982.50                 | 566.11        |               |               |               | 9,072.26       |                |                |                | 18,144.53      |
| 4196           | PJ UH REV 1018           | 1.819000000   | 10/01/18      | 1.6995442     | 2,830,000.00  | 2,830,000.00   | 2,830,000.00   | 2,839,905.00   |                |                |
|                |                          |               |               |               |               | 12,869.43      |                |                |                | 25,738.85      |
| 9,905.00       | 9,905.00                 | 803.06        |               |               |               | 12,869.43      |                |                |                | 25,738.85      |

**COUNTY OF MAUI**  
**Investment Earnings and Interest Booked**  
For The Period 7/01/16 Through 9/30/16  
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

| INVT#                             | DESCRIPTION | RATE          | MATURITY      | YIELD         | BEGIN-PAR     | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | -TO-RECV-NEXT- |
|-----------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING-DISC                    | ENDING-DISC | PRD-EARND-DSC | REALIZED-DISC | REAL-G/L-BOOK | PURCHASED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNING-PREM                    | ENDING-PREM | PRD-AMORTIZTN | REALIZED-PREM | REAL-G/L-COST | SOLD-INTEREST | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |
| 4203 PJ UHREV 1017                |             | 1.387000000   | 10/01/17      | 1.1503406     | 2,785,000.00  | 2,785,000.00   | 2,785,000.00   | 2,798,117.35   |                |                |
|                                   |             |               |               |               |               | 9,656.99       |                |                |                | 19,313.98      |
| 13,117.35                         | 13,117.35   | 1,610.01      |               |               |               | 9,656.99       |                |                |                | 19,313.98      |
| 4245 PJ HNL 1118                  |             | 1.538000000   | 11/01/18      | 1.3000720     | 1,000,000.00  | 1,000,000.00   | 1,000,000.00   | 1,006,920.00   |                |                |
|                                   |             |               |               |               |               | 2,563.33       |                |                |                | 6,408.33       |
| 6,920.00                          | 6,920.00    | 572.33        |               |               |               | 3,845.00       |                |                |                | 6,408.33       |
| 4264 PJ HNL 0718                  |             | 1.744000000   | 7/01/18       | 1.3502936     | 1,840,000.00  | 1,840,000.00   | 1,840,000.00   | 1,858,400.00   |                |                |
|                                   |             |               |               |               |               | 16,044.80      | 16,044.80      |                |                | 8,022.40       |
| 18,400.00                         | 18,400.00   | 1,748.94      |               |               |               | 8,022.40       | 16,044.80      |                |                | 8,022.40       |
| 4441 PJ HAWAII BUILD AMERICA 0217 |             | 3.730000000   | 2/01/17       | .7518638      |               | 200,000.00     | 110,869.57     | 112,537.72     |                |                |
|                                   |             |               |               |               |               | 207.22         |                |                |                | 1,243.33       |
|                                   | 2,802.00    | 824.33        |               |               |               | 1,036.11       |                |                |                | 1,243.33       |
| 4455 PJ HNL WTR SUP REV 0719      |             | 2.144000000   | 7/01/19       | 1.2501968     |               | 125,000.00     | 31,250.00      | 32,144.38      |                |                |
|                                   |             |               |               |               |               | 498.78         |                |                |                | 670.00         |
|                                   | 3,078.75    | 68.92         |               |               |               | 171.22         |                |                |                | 670.00         |
|                                   |             |               |               |               | 11,702.35     | 113,014.22     | 39,421.40      |                | .01            | 188,799.92     |
| 114,746.05                        | 171,765.05  | 12,282.46     |               |               |               | 103,504.75     | 39,421.39      |                |                | 188,799.93     |

|                                                | PAR-VALUE     | BOOK-VALUE           | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS              |
|------------------------------------------------|---------------|----------------------|----------------|---------------|----------------|-----------------------------|
| TOTAL BEGINNING:                               | 21,400,000.00 | 21,490,954.64        |                |               | 39,421.39      | EARNED-INTEREST: 103,504.75 |
| TOTAL ENDING:                                  | 24,090,000.00 | 24,225,691.18        |                |               |                | NET DISC/(PREM): -12,282.46 |
| CHANGE:                                        | 2,690,000.00  | 2,734,736.54         |                |               | 39,421.39      | REALZD GAIN/(L):            |
| AVERAGE:                                       | 22,289,673.92 | 22,433,992.20 (COST) |                |               |                | EARNED-LOAN-FEE:            |
| 19 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS |               |                      |                |               |                | LESS EXPENSE:               |
|                                                |               |                      |                |               |                | TOTAL: 91,222.29            |

**COUNTY OF MAUI**  
*Investment Earnings and Interest Booked*  
For The Period 7/01/16 Through 9/30/16  
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

| INVST#        | DESCRIPTION | RATE          | YIELD  | BEGIN-PAR  | ENDING-PAR     | AVG-PAR-HELD   | AVG-INVST-COST | RCVD-FROM-LAST | TO-RECV-NEXT   |
|---------------|-------------|---------------|--------|------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNNG-DISC | ENDING-DISC | PRD-EARND-DSC | CAL-CY | EARNED-INT | BEGINNING-ACRU | EX-PAY-INT-DUE | EX-PAY-PRN-DUE | INT-UNDR-BOOKD | END-INT-ACCRUL |
| BEGINNNG-PREM | ENDING-PREM | PRD-AMORTIZTR | CAL-CY | INTEREST   | PERIOD-EARNNGS | PRD-INT-BOOKED | PRD-PRN-BOOKED | PRN-UNDR-BOOKD | ENDING-RECVBLE |

EARNED-YLD: 1.613241713

|              |              |            |           |           |           |            |            |               |           |            |
|--------------|--------------|------------|-----------|-----------|-----------|------------|------------|---------------|-----------|------------|
| 305,941.41   | 294,910.41   | 18,655.61  | 17,349.20 | 2,005.98  | 11,702.35 | 613,517.25 | 643,735.59 | 23,526,000.00 | 16,397.03 | 971,301.43 |
| 1,117,647.62 | 1,173,719.62 | 102,322.93 | 865.77    | 18,685.50 |           | 970,165.90 | 627,246.23 | 23,526,000.00 |           | 969,739.27 |

|                            | PAR-VALUE      | BOOK-VALUE            | CASH-FROM-LAST | CASH-FOR-NEXT | CASH-IN-PERIOD | PERIOD-EARNNGS              |
|----------------------------|----------------|-----------------------|----------------|---------------|----------------|-----------------------------|
| TOTAL BEGINNING:           | 269,876,130.00 | 270,170,862.72        | INTEREST:      |               | 627,246.23     | EARNED-INTEREST: 970,165.90 |
| TOTAL ENDING:              | 276,545,950.27 | 276,807,439.15        | PRINCIPAL:     |               | 23,526,000.00  | NET DISC/(PREM): -83,667.32 |
| CHANGE:                    | 6,669,820.27   | 6,636,576.43          | TOTAL:         |               | 24,153,246.23  | REALZD GAIN/(L): 2,005.98   |
| AVERAGE:                   | 275,819,452.88 | 276,674,764.27 (COST) |                |               |                | EARNED-LOAN-FEE:            |
| 496 ITEMS IN TOTAL: REPORT |                |                       |                |               |                | LESS EXPENSE:               |
|                            |                |                       |                |               |                | TOTAL: 888,504.56           |
|                            |                |                       |                |               |                | EARNED-YLD: 1.274075456     |

\*\*\* No adjustment memoranda produced.

**COUNTY OF MAUI**  
***Investment Earnings and Interest Booked***  
For The Period 7/01/16 Through 9/30/16  
HAWAII STATE & COUNTY BONDS (1200)

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

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

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This QED reporting object "q\_earn.audit.type" was run by KULP on 10/17/16 @ 17:10:13

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SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 1

| ID                       | FUND | FACE AMOUNT  | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL   | ACCRUED INT | TOTAL VALUE  | DAYS2MAT |
|--------------------------|------|--------------|---------------------------|--------|----------|------------|--------------|-------------|--------------|----------|
| AGENCY COUPON SECURITIES |      |              |                           |        |          |            |              |             |              |          |
| 3856                     | 25   | 1,000,000.00 | RJ FNMA 1216              | 4.875  | 12/15/16 | 100.935000 | 1,009,350.00 | 14,354.17   | 1,023,704.17 | 76.000   |
| 4441                     | 24   | 200,000.00   | PJ HAWAII BUILD AMERICA 0 | 3.730  | 2/01/17  | 100.988835 | 201,977.67   | 1,243.33    | 203,221.00   | 124.000  |
| 3948                     | 20   | 1,000,000.00 | RWB FHLB 0317             | .875   | 3/29/17  | 100.169000 | 1,001,690.00 | 48.61       | 1,001,738.61 | 180.000  |
| 3792                     | 20   | 5,000,000.00 | RWB FNMA NOTE 417         | 1.125  | 4/27/17  | 100.312000 | 5,015,600.00 | 24,062.50   | 5,039,662.50 | 209.000  |
| 3977                     | 25   | 6,500,000.00 | RJ FNMA 0517              | 5.000  | 5/11/17  | 102.697000 | 6,675,305.00 | 126,388.89  | 6,801,693.89 | 223.000  |
| 4263                     | 4    | 2,500,000.00 | UBS FHLB 0517             | .625   | 5/30/17  | 100.017000 | 2,500,425.00 | 5,208.33    | 2,505,633.33 | 242.000  |
| 3872                     | 4    | 3,000,000.00 | UBS FHLMC 0617            | 1.000  | 6/29/17  | 100.282000 | 3,008,460.00 | 7,666.67    | 3,016,126.67 | 272.000  |
| 3810                     | 24   | 5,000,000.00 | PJ FAMC 0717              | .650   | 7/10/17  | 99.956000  | 4,997,800.00 | 7,312.50    | 5,005,112.50 | 283.000  |
| 4376                     | 20   | 1,650,000.00 | RWB HAWAII CNTY 0917      | 1.200  | 9/01/17  | 100.398964 | 1,656,582.91 | 1,650.00    | 1,658,232.91 | 336.000  |
| 4008                     | 2    | 4,000,000.00 | FTN FFCB 0917             | 1.000  | 9/25/17  | 100.305000 | 4,012,200.00 | 444.44      | 4,012,644.44 | 360.000  |
| 4203                     | 24   | 2,785,000.00 | PJ UHREV 1017             | 1.387  | 10/01/17 | 100.235262 | 2,791,552.06 | 19,313.98   | 2,810,866.04 | 366.000  |
| 3793                     | 20   | 5,000,000.00 | RWB FNMA NOTE 1017        | .875   | 10/26/17 | 100.164000 | 5,008,200.00 | 18,836.81   | 5,027,036.81 | 391.000  |
| 3811                     | 24   | 5,000,000.00 | PJ FMAC 0318              | .770   | 3/09/18  | 100.000000 | 5,000,000.00 | 2,352.78    | 5,002,352.78 | 525.000  |
| 3798                     | 24   | 9,000,000.00 | PJ FAMC 418               | .875   | 4/04/18  | 99.959000  | 8,996,310.00 | 38,718.75   | 9,035,028.75 | 551.000  |
| 3797                     | 2    | 1,000,000.00 | FTN FHLB 0418             | .900   | 4/05/18  | 100.142000 | 1,001,420.00 | 4,400.00    | 1,005,820.00 | 552.000  |
| 4010                     | 2    | 6,000,000.00 | FTN FHLB 0518             | 1.150  | 5/17/18  | 100.481000 | 6,028,860.00 | 25,683.33   | 6,054,543.33 | 594.000  |
| 4019                     | 2    | 5,000,000.00 | FTN FHLB 0618             | 1.250  | 6/08/18  | 100.679000 | 5,033,950.00 | 19,618.06   | 5,053,568.06 | 616.000  |
| 4264                     | 24   | 1,840,000.00 | PJ HNL 0718               | 1.744  | 7/01/18  | 100.678939 | 1,852,492.48 | 8,022.40    | 1,860,514.88 | 639.000  |
| 4191                     | 24   | 1,995,000.00 | PJ UHREV 1018             | 1.819  | 10/01/18 | 100.234286 | 1,999,674.00 | 18,144.53   | 2,017,818.53 | 731.000  |
| 4196                     | 24   | 2,830,000.00 | PJ UH REV 1018            | 1.819  | 10/01/18 | 100.234286 | 2,836,630.28 | 25,738.85   | 2,862,369.13 | 731.000  |
| 4245                     | 24   | 1,000,000.00 | PJ HNL 1118               | 1.538  | 11/01/18 | 100.487869 | 1,004,878.69 | 6,408.33    | 1,011,287.02 | 762.000  |
| 3880                     | 4    | 1,000,000.00 | UBS FNMA 1118             | 1.625  | 11/27/18 | 99.768578  | 997,685.78   | 5,597.22    | 1,003,283.00 | 788.000  |
| 4226                     | 2    | 5,000,000.00 | FTN FHLMC 0419            | 1.300  | 4/29/19  | 100.040000 | 5,002,000.00 | 27,444.44   | 5,029,444.44 | 941.000  |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 2

| ID   | FUND | FACE AMOUNT  | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL   | ACCRUED INT | TOTAL VALUE  | DAYS2MAT |
|------|------|--------------|---------------------------|--------|----------|------------|--------------|-------------|--------------|----------|
| 4378 | 2    | 2,000,000.00 | FTN FHLB 0519             | 1.200  | 5/23/19  | 100.011000 | 2,000,220.00 | 8,533.33    | 2,008,753.33 | 965.000  |
| 4345 | 2    | 5,000,000.00 | FTN FNMA 0519             | 1.280  | 5/24/19  | 100.024000 | 5,001,200.00 | 22,577.78   | 5,023,777.78 | 966.000  |
| 4405 | 2    | 1,000,000.00 | FTN FNMA 0619             | 1.200  | 6/28/19  | 99.894000  | 998,940.00   | 3,100.00    | 1,002,040.00 | 1001.000 |
| 4140 | 24   | 1,120,000.00 | PJ HONOLULU REV 0719      | 1.861  | 7/01/19  | 100.193919 | 1,122,171.89 | 5,210.80    | 1,127,382.69 | 1004.000 |
| 4452 | 20   | 445,000.00   | RWB HONOLULU WWS REV 0719 | 1.350  | 7/01/19  | 100.133924 | 445,595.96   | 383.81      | 445,979.77   | 1004.000 |
| 4455 | 24   | 125,000.00   | PJ HNL WTR SUP REV 0719   | 2.144  | 7/01/19  | 102.407864 | 128,009.83   | 670.00      | 128,679.83   | 1004.000 |
| 4419 | 2    | 2,000,000.00 | FTN FHLMC 0719            | 1.050  | 7/26/19  | 99.638000  | 1,992,760.00 | 3,675.00    | 1,996,435.00 | 1029.000 |
| 4304 | 24   | 1,000,000.00 | PJ FHLMC 0819             | 1.250  | 8/01/19  | 100.726000 | 1,007,260.00 | 2,083.33    | 1,009,343.33 | 1035.000 |
| 4465 | 20   | 20,000.00    | RWB COUNTY OF KAUAI 0819  | 4.236  | 8/01/19  | 107.849350 | 21,569.87    | 141.20      | 21,711.07    | 1035.000 |
| 4161 | 24   | 1,000,000.00 | PJ FHLMC 0819             | 1.400  | 8/22/19  | 100.928000 | 1,009,280.00 | 1,516.67    | 1,010,796.67 | 1056.000 |
| 4334 | 25   | 3,000,000.00 | RJ FNMA 0819              | 1.300  | 8/26/19  | 99.950000  | 2,998,500.00 | 3,791.67    | 3,002,291.67 | 1060.000 |
| 4335 | 25   | 1,500,000.00 | RJ FNMA 0819              | 1.300  | 8/26/19  | 99.950000  | 1,499,250.00 | 1,895.83    | 1,501,145.83 | 1060.000 |
| 4373 | 20   | 100,000.00   | RWB HONOLULU CC 0919      | 4.680  | 9/01/19  | 109.274490 | 109,274.49   | 390.00      | 109,664.49   | 1066.000 |
| 4189 | 24   | 5,225,000.00 | PJ UH 1019                | 2.154  | 10/01/19 | 100.339841 | 5,242,756.71 | 56,273.25   | 5,299,029.96 | 1096.000 |
| 4190 | 24   | 2,855,000.00 | PJ UHRB2 1019             | 2.154  | 10/01/19 | 100.339841 | 2,864,702.47 | 30,748.35   | 2,895,450.82 | 1096.000 |
| 4402 | 2    | 1,000,000.00 | FTN FNMA 1219             | 1.250  | 12/30/19 | 99.759000  | 997,590.00   | 3,159.72    | 1,000,749.72 | 1186.000 |
| 4371 | 25   | 4,000,000.00 | RJ FHLMC 0420             | 1.500  | 4/28/20  | 100.015000 | 4,000,600.00 | 25,500.00   | 4,026,100.00 | 1306.000 |
| 4234 | 2    | 5,000,000.00 | FTN FHLB 0420             | 1.570  | 4/29/20  | 100.002000 | 5,000,100.00 | 33,144.44   | 5,033,244.44 | 1307.000 |
| 4230 | 2    | 500,000.00   | FTN FHLB 0520             | 1.500  | 5/08/20  | 99.826000  | 499,130.00   | 2,979.17    | 502,109.17   | 1316.000 |
| 4379 | 4    | 4,000,000.00 | UBS FHLB 0520             | 1.400  | 5/18/20  | 100.021000 | 4,000,840.00 | 20,688.89   | 4,021,528.89 | 1326.000 |
| 4404 | 2    | 1,000,000.00 | FTN FNMA 0620             | 1.250  | 6/30/20  | 99.522000  | 995,220.00   | 3,159.72    | 998,379.72   | 1369.000 |
| 4407 | 24   | 3,000,000.00 | PJ FNMA 0620              | 1.250  | 6/30/20  | 99.522000  | 2,985,660.00 | 9,479.17    | 2,995,139.17 | 1369.000 |
| 4453 | 20   | 600,000.00   | RWB HONOLULU WWS REV 0720 | 1.600  | 7/01/20  | 100.180000 | 601,080.00   | 613.33      | 601,693.33   | 1370.000 |
| 4420 | 20   | 2,000,000.00 | RWB FHLB 0720             | 1.240  | 7/13/20  | 99.627000  | 1,992,540.00 | 5,373.33    | 1,997,913.33 | 1382.000 |
| 4332 | 4    | 3,000,000.00 | UBS FNMA 0820             | 1.630  | 8/03/20  | 100.011000 | 3,000,330.00 | 7,878.33    | 3,008,208.33 | 1403.000 |
| 4438 | 2    | 2,000,000.00 | FTN FHLMC 0820            | 1.450  | 8/10/20  | 99.932000  | 1,998,640.00 | 4,108.33    | 2,002,748.33 | 1410.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 3

| ID   | FUND | FACE AMOUNT    | DESCRIPTION      | COUPON | MATURITY | PRICE      | MARKET VAL     | ACCRUED INT | TOTAL VALUE    | DAYS2MAT |
|------|------|----------------|------------------|--------|----------|------------|----------------|-------------|----------------|----------|
| 4342 | 25   | 2,000,000.00   | RJ FHLB 0820     | 1.560  | 8/26/20  | 100.005000 | 2,000,100.00   | 3,033.33    | 2,003,133.33   | 1426.000 |
| 4349 | 2    | 2,725,000.00   | FTN FHLB 0920    | 1.600  | 9/09/20  | 100.001000 | 2,725,027.25   | 2,664.44    | 2,727,691.69   | 1440.000 |
| 4197 | 25   | 3,000,000.00   | RJ FHLB 0920     | 1.625  | 9/11/20  | 101.556000 | 3,046,680.00   | 2,708.33    | 3,049,388.33   | 1442.000 |
| 4451 | 20   | 1,000,000.00   | RWB UHREV 1020   | 2.504  | 10/01/20 | 104.079925 | 1,040,799.25   | 12,520.00   | 1,053,319.25   | 1462.000 |
| 4458 | 20   | 25,000.00      | RWB UHREV 1020   | 4.161  | 10/01/20 | 109.475720 | 27,368.93      | 520.13      | 27,889.06      | 1462.000 |
| 4466 | 20   | 25,000.00      | RWB UHREV 1020   | 4.161  | 10/01/20 | 109.761080 | 27,440.27      | 520.13      | 27,960.40      | 1462.000 |
| 4306 | 24   | 2,000,000.00   | PJ FNMA 1020     | 2.000  | 10/30/20 | 103.081000 | 2,061,620.00   | 16,777.78   | 2,078,397.78   | 1491.000 |
| 4403 | 20   | 1,000,000.00   | RWB FNMA 1220    | 1.600  | 12/24/20 | 100.015000 | 1,000,150.00   | 4,311.11    | 1,004,461.11   | 1546.000 |
| 4366 | 20   | 5,000,000.00   | RWB FHLMC 0421   | 1.700  | 4/28/21  | 100.011000 | 5,000,550.00   | 36,125.00   | 5,036,675.00   | 1671.000 |
| 4380 | 2    | 6,000,000.00   | FTN FHLB 0521    | 1.600  | 5/25/21  | 100.002000 | 6,000,120.00   | 33,600.00   | 6,033,720.00   | 1698.000 |
| 4406 | 24   | 3,000,000.00   | PJ FHLB 0621     | 1.640  | 6/14/21  | 100.021000 | 3,000,630.00   | 14,623.33   | 3,015,253.33   | 1718.000 |
| 4408 | 24   | 3,000,000.00   | PJ FHLB 0621     | 1.620  | 6/14/21  | 100.051000 | 3,001,530.00   | 14,445.00   | 3,015,975.00   | 1718.000 |
| 4456 | 20   | 250,000.00     | RWB HNLWWTR 0721 | 1.800  | 7/01/21  | 100.453368 | 251,133.42     | 287.50      | 251,420.92     | 1735.000 |
| 4421 | 2    | 4,000,000.00   | FTN FNMA 0721    | 1.500  | 7/27/21  | 100.001000 | 4,000,040.00   | 10,666.67   | 4,010,706.67   | 1761.000 |
| 4430 | 24   | 3,000,000.00   | PJ FNMA 0721     | 1.550  | 7/28/21  | 99.377000  | 2,981,310.00   | 8,137.50    | 2,989,447.50   | 1762.000 |
| 4439 | 2    | 1,970,000.00   | FTN FNMA 0821    | 1.625  | 8/10/21  | 99.765000  | 1,965,370.50   | 4,535.10    | 1,969,905.60   | 1775.000 |
| 4434 | 2    | 4,000,000.00   | FTN FHLMC 0821   | 1.600  | 8/25/21  | 99.885000  | 3,995,400.00   | 6,400.00    | 4,001,800.00   | 1790.000 |
| 4440 | 2    | 1,030,000.00   | FTN FHLMC 0821   | 1.600  | 8/25/21  | 99.885000  | 1,028,815.50   | 1,648.00    | 1,030,463.50   | 1790.000 |
| 4463 | 2    | 2,000,000.00   | FTN FHLB 0921    | 1.625  | 9/30/21  | 99.935000  | 1,998,700.00   | 90.28       | 1,998,790.28   | 1826.000 |
|      |      | 174,815,000.00 |                  |        |          |            | 175,299,050.21 | 839,348.00  | 176,138,398.21 | 993.095  |

## BANK DEPOSITS AND CD

|      |   |            |                       |       |          |            |            |          |            |       |
|------|---|------------|-----------------------|-------|----------|------------|------------|----------|------------|-------|
| 3941 | 2 | 250,000.00 | FTN SALLIE M BNK 1016 | 1.000 | 10/03/16 | 100.000000 | 250,000.00 | 1,253.42 | 251,253.42 | 3.000 |
|------|---|------------|-----------------------|-------|----------|------------|------------|----------|------------|-------|

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 4

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 3942 | 2    | 250,000.00  | FTN LUANA BNK 1016        | .650   | 10/03/16 | 100.000000 | 250,000.00 | 814.73      | 250,814.73  | 3.000    |
| 3943 | 2    | 250,000.00  | FTN PEOPLES UNITED 1016   | .850   | 10/03/16 | 100.000000 | 250,000.00 | 1,065.41    | 251,065.41  | 3.000    |
| 3944 | 2    | 250,000.00  | FTN 1ST PREM BNK 1016     | .850   | 10/11/16 | 100.000000 | 250,000.00 | 1,007.19    | 251,007.19  | 11.000   |
| 4283 | 25   | 250,000.00  | RJ GREEN BK 0117          | .850   | 1/30/17  | 100.000000 | 250,000.00 | 541.44      | 250,541.44  | 122.000  |
| 4257 | 25   | 250,000.00  | RJ TCF NB 0517            | .850   | 5/25/17  | 100.000000 | 250,000.00 | 751.03      | 250,751.03  | 237.000  |
| 4258 | 25   | 250,000.00  | RJ APPLE BK 0517          | .800   | 5/25/17  | 100.000000 | 250,000.00 | 706.85      | 250,706.85  | 237.000  |
| 4259 | 25   | 250,000.00  | RJ DMB COMM BK 0517       | .750   | 5/26/17  | 100.000000 | 250,000.00 | 20.55       | 250,020.55  | 238.000  |
| 4261 | 25   | 250,000.00  | RJ MERRICK BK 0517        | .900   | 5/30/17  | 100.000000 | 250,000.00 | 6.16        | 250,006.16  | 242.000  |
| 4074 | 24   | 250,000.00  | PJ SIGNATURE BK 0617      | .900   | 6/26/17  | 100.000000 | 250,000.00 | 30.82       | 250,030.82  | 269.000  |
| 4075 | 24   | 250,000.00  | PJ MERCANTIL COMM BK 0617 | 1.050  | 6/26/17  | 100.000000 | 250,000.00 | 697.60      | 250,697.60  | 269.000  |
| 4076 | 24   | 250,000.00  | PJ PROGRESSIVE BK LA 0617 | .900   | 6/26/17  | 100.000000 | 250,000.00 | 604.11      | 250,604.11  | 269.000  |
| 4102 | 25   | 250,000.00  | RJ CAROLINA TRUST BK 0717 | .950   | 7/13/17  | 100.000000 | 250,000.00 | 117.12      | 250,117.12  | 286.000  |
| 4107 | 25   | 250,000.00  | RJ FNB BK 0717            | .950   | 7/13/17  | 100.000000 | 250,000.00 | 117.12      | 250,117.12  | 286.000  |
| 4089 | 25   | 250,000.00  | RJ LITTLE BANK 0717       | .950   | 7/14/17  | 100.000000 | 250,000.00 | 507.53      | 250,507.53  | 287.000  |
| 4103 | 25   | 250,000.00  | RJ BROOKLINE BK 0717      | .900   | 7/17/17  | 100.000000 | 250,000.00 | 86.30       | 250,086.30  | 290.000  |
| 4104 | 25   | 250,000.00  | RJ FIRST NAT BK BERLIN 07 | 1.000  | 7/17/17  | 100.000000 | 250,000.00 | 95.89       | 250,095.89  | 290.000  |
| 4109 | 24   | 250,000.00  | PJ NEBRASKALAND 0717      | .950   | 7/17/17  | 100.000000 | 250,000.00 | 91.10       | 250,091.10  | 290.000  |
| 4110 | 24   | 250,000.00  | PJ HARDIN 0717            | .950   | 7/17/17  | 100.000000 | 250,000.00 | 91.10       | 250,091.10  | 290.000  |
| 4111 | 24   | 250,000.00  | PJ CATHAY BANK 0717       | 1.050  | 7/21/17  | 100.000000 | 250,000.00 | 64.73       | 250,064.73  | 294.000  |
| 4126 | 25   | 250,000.00  | RJ 1ST CAPITAL BK 0717    | 1.000  | 7/21/17  | 100.000000 | 250,000.00 | 61.64       | 250,061.64  | 294.000  |
| 4106 | 25   | 250,000.00  | RJ BK OF N CAROLINA 0717  | 1.000  | 7/24/17  | 100.000000 | 250,000.00 | 47.95       | 250,047.95  | 297.000  |
| 4442 | 25   | 250,000.00  | RJ SAFRA BK 0817          | .750   | 8/14/17  | 100.000000 | 250,000.00 | 241.44      | 250,241.44  | 318.000  |
| 4443 | 25   | 250,000.00  | RJ BK LEUMI 0817          | .750   | 8/15/17  | 100.000000 | 250,000.00 | 241.44      | 250,241.44  | 319.000  |
| 4280 | 25   | 250,000.00  | RJ ION BK 0817            | 1.000  | 8/16/17  | 100.000000 | 250,000.00 | 102.74      | 250,102.74  | 320.000  |
| 4444 | 25   | 250,000.00  | RJ 1ST BK OMAHA 0817      | .750   | 8/16/17  | 100.000000 | 250,000.00 | 77.05       | 250,077.05  | 320.000  |
| 4445 | 25   | 250,000.00  | RJ BK CHINA 0817          | .850   | 8/17/17  | 100.000000 | 250,000.00 | 261.99      | 250,261.99  | 321.000  |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 5

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4446 | 25   | 250,000.00  | RJ CIT BK 0817            | .800   | 8/17/17  | 100.000000 | 250,000.00 | 246.58      | 250,246.58  | 321.000  |
| 4447 | 25   | 250,000.00  | RJ EVOLVE BT 0817         | .750   | 8/17/17  | 100.000000 | 250,000.00 | 231.16      | 250,231.16  | 321.000  |
| 4448 | 25   | 250,000.00  | RJ SANTANDER BK 0817      | .800   | 8/17/17  | 100.000000 | 250,000.00 | 246.58      | 250,246.58  | 321.000  |
| 4449 | 25   | 250,000.00  | RJ 1ST NATIONAL BK SIOUX  | .750   | 8/17/17  | 100.000000 | 250,000.00 | 231.16      | 250,231.16  | 321.000  |
| 4260 | 25   | 250,000.00  | RJ WEX BK 1117            | 1.100  | 11/20/17 | 100.000000 | 250,000.00 | 1,009.59    | 251,009.59  | 416.000  |
| 4276 | 25   | 250,000.00  | RJ BERKSHIRE BK 1217      | 1.200  | 12/11/17 | 100.000000 | 250,000.00 | 920.55      | 250,920.55  | 437.000  |
| 4277 | 25   | 250,000.00  | RJ 1ST NIAGRA BK 1217     | 1.250  | 12/11/17 | 100.000000 | 250,000.00 | 958.90      | 250,958.90  | 437.000  |
| 4278 | 25   | 250,000.00  | RJ ATLANTIC COAST BK 1217 | 1.100  | 12/15/17 | 100.000000 | 250,000.00 | 113.01      | 250,113.01  | 441.000  |
| 4275 | 25   | 250,000.00  | RJ CENTIER BK 1217        | 1.100  | 12/18/17 | 100.000000 | 250,000.00 | 791.10      | 250,791.10  | 444.000  |
| 4286 | 25   | 250,000.00  | RJ AMER NB OK 1217        | 1.050  | 12/18/17 | 99.999000  | 249,997.50 | 93.49       | 250,090.99  | 444.000  |
| 4287 | 25   | 247,000.00  | RJ CENTURE BK 1217        | 1.150  | 12/29/17 | 100.000000 | 247,000.00 | 7.78        | 247,007.78  | 455.000  |
| 4298 | 25   | 250,000.00  | RJ ZIONS NB 0118          | 1.250  | 1/09/18  | 100.000000 | 250,000.00 | 719.18      | 250,719.18  | 466.000  |
| 4288 | 25   | 250,000.00  | RJ ISRAEL DIS BK 0118     | 1.250  | 1/16/18  | 100.000000 | 250,000.00 | 684.93      | 250,684.93  | 473.000  |
| 4131 | 25   | 250,000.00  | RJ AMERICAN PLUS BK 0118  | 1.100  | 1/22/18  | 100.000000 | 250,000.00 | 75.34       | 250,075.34  | 479.000  |
| 3993 | 2    | 250,000.00  | FTN CONTINENTAL BK UT CD  | .900   | 2/20/18  | 100.000000 | 250,000.00 | 252.74      | 250,252.74  | 508.000  |
| 3994 | 2    | 250,000.00  | FTN ROCKFORD BANDT CD 021 | .950   | 2/23/18  | 100.000000 | 250,000.00 | 45.55       | 250,045.55  | 511.000  |
| 3998 | 2    | 250,000.00  | FTN FRANKLIN-SYNERGY 0218 | 1.200  | 2/26/18  | 100.000000 | 250,000.00 | 41.10       | 250,041.10  | 514.000  |
| 3999 | 2    | 250,000.00  | FTN COMM ST BK 0218       | 1.050  | 2/26/18  | 100.000000 | 250,000.00 | 43.15       | 250,043.15  | 514.000  |
| 4000 | 2    | 250,000.00  | FTN BELMONT SB CD 0218    | 1.100  | 2/26/18  | 100.000000 | 250,000.00 | 278.77      | 250,278.77  | 514.000  |
| 4001 | 2    | 250,000.00  | FTN UNITED BANKERS BANK C | 1.100  | 2/27/18  | 100.000000 | 250,000.00 | 30.14       | 250,030.14  | 515.000  |
| 4002 | 2    | 250,000.00  | FTN 1ST TR & SV BK ALBANY | 1.150  | 2/27/18  | 100.000000 | 250,000.00 | 31.51       | 250,031.51  | 515.000  |
| 4132 | 25   | 250,000.00  | RJ INDEPENDENT BK 0218    | 1.050  | 2/28/18  | 100.000000 | 250,000.00 | 7.19        | 250,007.19  | 516.000  |
| 4033 | 25   | 250,000.00  | RJ COMPASS BK 0518        | 1.250  | 5/21/18  | 100.000000 | 250,000.00 | 1,147.26    | 251,147.26  | 598.000  |
| 4034 | 25   | 250,000.00  | RJ MANU & TRADERS         | 1.100  | 5/21/18  | 100.000000 | 250,000.00 | 1,009.59    | 251,009.59  | 598.000  |
| 4035 | 25   | 250,000.00  | RJ MIDWEST COMM 0518      | 1.000  | 5/21/18  | 100.000000 | 250,000.00 | 82.19       | 250,082.19  | 598.000  |
| 4036 | 25   | 250,000.00  | RJ MB FINANCIAL BK 0518   | 1.100  | 5/22/18  | 100.000000 | 250,000.00 | 67.81       | 250,067.81  | 599.000  |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 6

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4037 | 25   | 250,000.00  | RJ CAP BK MIAMI 0518      | 1.100  | 5/29/18  | 100.000000 | 250,000.00 | 956.85      | 250,956.85  | 606.000  |
| 4046 | 25   | 250,000.00  | RJ WEBBANK CORP 0518      | 1.200  | 5/29/18  | 100.000000 | 250,000.00 | 16.44       | 250,016.44  | 606.000  |
| 4047 | 25   | 250,000.00  | RJ TOWNEBK PORTSMITH 0518 | 1.200  | 5/29/18  | 100.000000 | 250,000.00 | 1,027.40    | 251,027.40  | 606.000  |
| 4056 | 24   | 250,000.00  | PJ 1STTRUST SAVINGS 0618  | 1.150  | 6/18/18  | 100.000000 | 250,000.00 | 110.27      | 250,110.27  | 626.000  |
| 4061 | 25   | 250,000.00  | RJ COMM BK GENEVA 0618    | 1.250  | 6/18/18  | 100.000000 | 250,000.00 | 111.30      | 250,111.30  | 626.000  |
| 4059 | 2    | 250,000.00  | FTN OPPORTUNITY BK MONT 0 | 1.250  | 6/26/18  | 100.000000 | 250,000.00 | 42.81       | 250,042.81  | 634.000  |
| 4062 | 2    | 100,000.00  | FTN JOHN MARSHALL BK 0618 | 1.100  | 6/29/18  | 100.000000 | 100,000.00 | 6.03        | 100,006.03  | 637.000  |
| 4073 | 2    | 250,000.00  | FTN REVERE BK 0618        | 1.250  | 6/29/18  | 100.000000 | 250,000.00 | 8.56        | 250,008.56  | 637.000  |
| 4078 | 2    | 250,000.00  | FTN STATE BANK OF LISMORE | 1.200  | 6/29/18  | 100.000000 | 250,000.00 | 8.22        | 250,008.22  | 637.000  |
| 4079 | 2    | 250,000.00  | FTN EVERGREEN BK GRP 0618 | 1.200  | 6/29/18  | 100.000000 | 250,000.00 | 16.44       | 250,016.44  | 637.000  |
| 4083 | 25   | 250,000.00  | RJ FRANDSEN BK 0718       | 1.200  | 7/02/18  | 100.000000 | 250,000.00 | 246.58      | 250,246.58  | 640.000  |
| 4084 | 25   | 250,000.00  | RJ CAMBRIDGE TR 0718      | 1.300  | 7/06/18  | 100.000000 | 250,000.00 | 213.70      | 250,213.70  | 644.000  |
| 4085 | 25   | 250,000.00  | RJ CAPAHA BK 0718         | 1.300  | 7/09/18  | 100.000000 | 250,000.00 | 204.79      | 250,204.79  | 647.000  |
| 4086 | 25   | 250,000.00  | RJ DOUGLAS NAT BK 0718    | 1.250  | 7/09/18  | 100.000000 | 250,000.00 | 188.36      | 250,188.36  | 647.000  |
| 4101 | 25   | 250,000.00  | RJ BONANZA VALLEY ST BK 0 | 1.200  | 7/10/18  | 100.000000 | 250,000.00 | 172.60      | 250,172.60  | 648.000  |
| 4087 | 25   | 250,000.00  | RJ CAPITAL BANK 0718      | 1.200  | 7/16/18  | 100.000000 | 250,000.00 | 131.51      | 250,131.51  | 654.000  |
| 4289 | 25   | 250,000.00  | RJ LINCOLN PARK SVGS BK 0 | 1.350  | 7/16/18  | 100.000000 | 250,000.00 | 277.40      | 250,277.40  | 654.000  |
| 4105 | 25   | 250,000.00  | RJ THE BANK 0718          | 1.250  | 7/17/18  | 100.000000 | 250,000.00 | 119.86      | 250,119.86  | 655.000  |
| 4112 | 24   | 250,000.00  | PJ MORTON COMM BK 0718    | 1.250  | 7/24/18  | 100.000000 | 250,000.00 | 59.93       | 250,059.93  | 662.000  |
| 4125 | 25   | 250,000.00  | RJ 1ST CITRUS BK 0718     | 1.250  | 7/24/18  | 100.000000 | 250,000.00 | 59.93       | 250,059.93  | 662.000  |
| 4127 | 2    | 250,000.00  | FTN FARMINGTON BK 0718    | 1.350  | 7/24/18  | 100.000000 | 250,000.00 | 64.73       | 250,064.73  | 662.000  |
| 4201 | 25   | 250,000.00  | RJ PREMIER BUS BK 0718    | 1.250  | 7/25/18  | 100.000000 | 250,000.00 | 51.37       | 250,051.37  | 663.000  |
| 4202 | 25   | 248,000.00  | RJ ESSA B&T 0718          | 1.550  | 7/31/18  | 100.000000 | 248,000.00 | 652.95      | 248,652.95  | 669.000  |
| 4149 | 2    | 250,000.00  | FTN COMPASS SV BK 0818    | 1.400  | 8/14/18  | 100.000000 | 250,000.00 | 163.01      | 250,163.01  | 683.000  |
| 4273 | 25   | 250,000.00  | RJ SUSSEX BK 0818         | 1.250  | 8/16/18  | 100.000000 | 250,000.00 | 916.10      | 250,916.10  | 685.000  |
| 4293 | 25   | 250,000.00  | RJ GUILFORD SB 0818       | 1.300  | 8/20/18  | 100.000000 | 250,000.00 | 97.95       | 250,097.95  | 689.000  |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 7

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4169 | 2    | 250,000.00  | FTN FARM & MERCH ALPHA 08 | 1.350  | 8/28/18  | 100.000000 | 250,000.00 | 27.74       | 250,027.74  | 697.000  |
| 4175 | 2    | 250,000.00  | FTN COMM ONE BK 0918      | 1.350  | 9/04/18  | 100.000000 | 250,000.00 | 249.66      | 250,249.66  | 704.000  |
| 4183 | 24   | 250,000.00  | PJ SINATURE BK MINN 0918  | 1.250  | 9/18/18  | 100.000000 | 250,000.00 | 111.30      | 250,111.30  | 718.000  |
| 4176 | 2    | 250,000.00  | FTN CAROLINA ALLIANCE BK  | 1.200  | 9/24/18  | 100.000000 | 250,000.00 | 73.97       | 250,073.97  | 724.000  |
| 4186 | 25   | 250,000.00  | RJ WASHINGTON CNTY BK 091 | 1.250  | 9/24/18  | 100.000000 | 250,000.00 | 68.49       | 250,068.49  | 724.000  |
| 4198 | 2    | 250,000.00  | FTN CELTIC BK 0918        | 1.400  | 9/28/18  | 100.000000 | 250,000.00 | 9.59        | 250,009.59  | 728.000  |
| 4199 | 2    | 250,000.00  | FTN 1ST WESTERN BK TR 091 | 1.350  | 9/28/18  | 100.000000 | 250,000.00 | 9.25        | 250,009.25  | 728.000  |
| 4192 | 2    | 250,000.00  | FTN KEY BK 1018           | 1.250  | 10/01/18 | 100.000000 | 250,000.00 | 1,583.90    | 251,583.90  | 731.000  |
| 4184 | 25   | 250,000.00  | RJ MECHANICS SVBK 1018    | 1.250  | 10/05/18 | 100.000000 | 250,000.00 | 222.60      | 250,222.60  | 735.000  |
| 3950 | 2    | 250,000.00  | FTN GE CAP CD 1018        | 1.900  | 10/17/18 | 100.000000 | 250,000.00 | 2,173.29    | 252,173.29  | 747.000  |
| 4221 | 25   | 250,000.00  | RJ 1ST BK PUERTO RICO 101 | 1.550  | 10/22/18 | 100.000000 | 250,000.00 | 106.16      | 250,106.16  | 752.000  |
| 4222 | 25   | 250,000.00  | RJ BK CHAMPAIGN NA 1018   | 1.200  | 10/29/18 | 100.000000 | 250,000.00 | 16.44       | 250,016.44  | 759.000  |
| 4223 | 25   | 250,000.00  | RJ GREAT MIDWEST BK 1018  | 1.200  | 10/29/18 | 100.000000 | 250,000.00 | 16.44       | 250,016.44  | 759.000  |
| 4235 | 25   | 250,000.00  | RJ HAPOALIM BK 1018       | 1.350  | 10/29/18 | 100.000000 | 250,000.00 | 3,125.34    | 253,125.34  | 759.000  |
| 4217 | 25   | 250,000.00  | RJ SUTTON BK 1018         | 1.250  | 10/30/18 | 100.000000 | 250,000.00 | 256.85      | 250,256.85  | 760.000  |
| 4224 | 25   | 250,000.00  | RJ PREFERRED BK 1018      | 1.150  | 10/30/18 | 100.000000 | 250,000.00 | 7.88        | 250,007.88  | 760.000  |
| 4236 | 25   | 250,000.00  | RJ 21ST CENTURY BK 1118   | 1.100  | 11/09/18 | 100.000000 | 250,000.00 | 158.22      | 250,158.22  | 770.000  |
| 4242 | 25   | 250,000.00  | RJ WINTER HILL BK 1118    | 1.250  | 11/19/18 | 100.000000 | 250,000.00 | 111.30      | 250,111.30  | 780.000  |
| 4153 | 25   | 250,000.00  | RJ 1ST AMER INT BK 1118   | 1.300  | 11/27/18 | 100.000000 | 250,000.00 | 35.62       | 250,035.62  | 788.000  |
| 4247 | 25   | 250,000.00  | RJ BKUNITED 1118          | 1.450  | 11/30/18 | 100.000000 | 250,000.00 | 1,231.51    | 251,231.51  | 791.000  |
| 4251 | 25   | 250,000.00  | RJ PROVIDENT BK 1218      | 1.300  | 12/03/18 | 100.000000 | 250,000.00 | 1,077.40    | 251,077.40  | 794.000  |
| 3978 | 2    | 250,000.00  | FTN BARCLYS CD 1218       | 1.850  | 12/17/18 | 100.000000 | 250,000.00 | 1,343.15    | 251,343.15  | 808.000  |
| 4267 | 25   | 250,000.00  | RJ WOORI AMER BK 1218     | 1.450  | 12/17/18 | 100.000000 | 250,000.00 | 148.97      | 250,148.97  | 808.000  |
| 4269 | 2    | 250,000.00  | FTN WEBSTER BK 1218       | 1.400  | 12/17/18 | 100.000000 | 250,000.00 | 1,026.03    | 251,026.03  | 808.000  |
| 4265 | 25   | 250,000.00  | RJ ALTAPACIFIC BK 1218    | 1.300  | 12/18/18 | 100.000000 | 250,000.00 | 115.75      | 250,115.75  | 809.000  |
| 4072 | 25   | 250,000.00  | RJ 3RD FEDERAL SV & LOAN  | 1.400  | 12/31/18 | 100.000000 | 250,000.00 | 901.37      | 250,901.37  | 822.000  |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 8

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4274 | 2    | 250,000.00  | FTN CAROLINA BK 1218      | 1.300  | 12/31/18 | 100.000000 | 250,000.00 | 828.08      | 250,828.08  | 822.000  |
| 4284 | 25   | 250,000.00  | RJ BELMONT B&T 0119       | 1.350  | 1/14/19  | 100.000000 | 250,000.00 | 166.44      | 250,166.44  | 836.000  |
| 4294 | 25   | 250,000.00  | RJ 1ST SECURITY ST BK 011 | 1.350  | 1/15/19  | 100.000000 | 250,000.00 | 147.95      | 250,147.95  | 837.000  |
| 4301 | 25   | 250,000.00  | RJ 1ST NB BUHL 0119       | 1.300  | 1/22/19  | 100.000000 | 250,000.00 | 80.14       | 250,080.14  | 844.000  |
| 4128 | 2    | 250,000.00  | FTN FARM BUREAU BK 0119   | 1.400  | 1/23/19  | 100.000000 | 250,000.00 | 67.12       | 250,067.12  | 845.000  |
| 3987 | 2    | 250,000.00  | FTN SW BK FT WRTH CD 0119 | 1.400  | 1/28/19  | 100.000000 | 250,000.00 | 38.36       | 250,038.36  | 850.000  |
| 3988 | 2    | 250,000.00  | FTN ENERBANK USA CD 0119  | 1.400  | 1/29/19  | 100.000000 | 250,000.00 | 19.18       | 250,019.18  | 851.000  |
| 4290 | 25   | 250,000.00  | RJ LANDMARK COMM BK 0219  | 1.350  | 2/04/19  | 99.706000  | 249,265.00 | 249.66      | 249,514.66  | 857.000  |
| 4308 | 25   | 250,000.00  | RJ CALDWELL BT 0219       | 1.300  | 2/04/19  | 100.000000 | 250,000.00 | 525.34      | 250,525.34  | 857.000  |
| 4318 | 2    | 250,000.00  | FTN CITIZENS PROGRESSIVE  | 1.250  | 2/12/19  | 100.000000 | 250,000.00 | 428.08      | 250,428.08  | 865.000  |
| 3995 | 2    | 250,000.00  | FTN EVERBANK CD 0219      | 1.300  | 2/13/19  | 100.000000 | 250,000.00 | 436.30      | 250,436.30  | 866.000  |
| 4150 | 2    | 250,000.00  | FTN BROWN CNTY ST BK 0219 | 1.450  | 2/14/19  | 100.000000 | 250,000.00 | 476.71      | 250,476.71  | 867.000  |
| 4165 | 25   | 245,000.00  | RJ PARKWAY BK & TR 0219   | 1.650  | 2/19/19  | 99.850000  | 244,632.50 | 132.90      | 244,765.40  | 872.000  |
| 4325 | 25   | 250,000.00  | RJ BTC BK 0219            | 1.200  | 2/19/19  | 100.000000 | 250,000.00 | 98.63       | 250,098.63  | 872.000  |
| 4320 | 25   | 250,000.00  | RJ UNION BK 0219          | 1.200  | 2/25/19  | 100.000000 | 250,000.00 | 57.53       | 250,057.53  | 878.000  |
| 4168 | 2    | 250,000.00  | FTN BUCKS COUNTY BK 0219  | 1.450  | 2/28/19  | 100.000000 | 250,000.00 | 297.95      | 250,297.95  | 881.000  |
| 4336 | 2    | 250,000.00  | FTN CARDINAL BK 0219      | 1.050  | 2/28/19  | 100.000000 | 250,000.00 | 21.58       | 250,021.58  | 881.000  |
| 4337 | 2    | 250,000.00  | FTN 1ST MINN BK 0219      | 1.150  | 2/28/19  | 100.000000 | 250,000.00 | 15.75       | 250,015.75  | 881.000  |
| 4004 | 25   | 250,000.00  | RJ ALMA BK 0319           | 1.350  | 3/04/19  | 100.000000 | 250,000.00 | 249.66      | 250,249.66  | 885.000  |
| 4005 | 25   | 250,000.00  | RJ BARRE SB 0319          | 1.350  | 3/06/19  | 100.000000 | 250,000.00 | 231.16      | 250,231.16  | 887.000  |
| 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  | 910.000  |
| 4206 | 25   | 250,000.00  | RJ PLANTERS BK 0319       | 1.400  | 3/29/19  | 100.000000 | 250,000.00 | 9.59        | 250,009.59  | 910.000  |
| 4011 | 25   | 250,000.00  | RJ MERIDIAN BK BERWYN 041 | 1.350  | 4/01/19  | 100.000000 | 250,000.00 | 277.40      | 250,277.40  | 913.000  |
| 4207 | 2    | 250,000.00  | FTN GORHAM SAVINGS BK 041 | 1.350  | 4/15/19  | 100.000000 | 250,000.00 | 157.19      | 250,157.19  | 927.000  |
| 4209 | 25   | 250,000.00  | RJ HENRY CNTY BK 0419     | 1.300  | 4/16/19  | 100.000000 | 250,000.00 | 133.56      | 250,133.56  | 928.000  |
| 4014 | 25   | 250,000.00  | RJ CITIZENS BLU           | 1.250  | 4/17/19  | 100.000000 | 250,000.00 | 1,429.79    | 251,429.79  | 929.000  |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 9

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4129 | 2    | 250,000.00  | FTN BANK OF DELIGHT 0419  | 1.450  | 4/24/19  | 100.000000 | 250,000.00 | 69.52       | 250,069.52  | 936.000  |
| 4244 | 25   | 248,000.00  | RJ MIZRAHI TEFAHOT BK 041 | 1.700  | 4/25/19  | 99.950000  | 247,876.00 | 69.30       | 247,945.30  | 937.000  |
| 4151 | 2    | 250,000.00  | FTN MAGYAR BK 0419        | 1.450  | 4/29/19  | 100.000000 | 250,000.00 | 307.88      | 250,307.88  | 941.000  |
| 4205 | 2    | 250,000.00  | FTN CITIZENS ST BK 0419   | 1.350  | 4/30/19  | 100.000000 | 250,000.00 | 9.25        | 250,009.25  | 942.000  |
| 4141 | 25   | 250,000.00  | RJ RANCHO SANTA FE THRIFT | 1.550  | 5/06/19  | 100.000000 | 250,000.00 | 276.03      | 250,276.03  | 948.000  |
| 4028 | 25   | 250,000.00  | RJ PEOPLES STATE BK WISC  | 1.300  | 5/22/19  | 100.000000 | 250,000.00 | 80.14       | 250,080.14  | 964.000  |
| 4030 | 25   | 250,000.00  | RJ BLACKRIDGE BANK 0519   | 1.350  | 5/28/19  | 100.000000 | 250,000.00 | 36.99       | 250,036.99  | 970.000  |
| 4031 | 25   | 250,000.00  | RJ FIRST BUSINESS BANK 05 | 1.450  | 5/28/19  | 100.000000 | 250,000.00 | 1,251.37    | 251,251.37  | 970.000  |
| 4052 | 25   | 250,000.00  | RJ SOLOMON BK 0619        | 1.400  | 6/04/19  | 100.000000 | 250,000.00 | 258.90      | 250,258.90  | 977.000  |
| 4050 | 25   | 250,000.00  | RJ VERUS BK 0619          | 1.300  | 6/05/19  | 100.000000 | 250,000.00 | 231.51      | 250,231.51  | 978.000  |
| 4053 | 25   | 250,000.00  | RJ CITIZENS BK ARLINGTON  | 1.500  | 6/05/19  | 100.000000 | 250,000.00 | 1,212.33    | 251,212.33  | 978.000  |
| 4395 | 25   | 250,000.00  | RJ BK JAMES 0619          | 1.150  | 6/17/19  | 100.000000 | 250,000.00 | 110.27      | 250,110.27  | 990.000  |
| 4396 | 25   | 250,000.00  | RJ TEXAS EXCHANGE SB 0619 | 1.150  | 6/17/19  | 100.000000 | 250,000.00 | 110.27      | 250,110.27  | 990.000  |
| 4281 | 25   | 250,000.00  | RJ MUTUALONE BK 0619      | 1.250  | 6/23/19  | 100.000000 | 250,000.00 | 68.49       | 250,068.49  | 996.000  |
| 4390 | 25   | 250,000.00  | RJ MEREDITH VILLAGE SB 06 | 1.150  | 6/24/19  | 100.000000 | 250,000.00 | 795.55      | 250,795.55  | 997.000  |
| 4391 | 25   | 250,000.00  | RJ FINANCIAL FSB 0619     | 1.150  | 6/24/19  | 100.000000 | 250,000.00 | 55.14       | 250,055.14  | 997.000  |
| 4398 | 25   | 250,000.00  | RJ CITIZENS NB 0619       | 1.200  | 6/24/19  | 100.000000 | 250,000.00 | 73.97       | 250,073.97  | 997.000  |
| 4057 | 24   | 250,000.00  | PJ 1ST COML BK MS 0619    | 1.500  | 6/26/19  | 100.000000 | 250,000.00 | 51.37       | 250,051.37  | 999.000  |
| 4392 | 25   | 250,000.00  | RJ ATLANTIC STEWARDSHIP B | 1.150  | 6/27/19  | 100.000000 | 250,000.00 | 31.51       | 250,031.51  | 1000.000 |
| 4077 | 25   | 250,000.00  | RJ UNITY BK RUSH CITY MIN | 1.650  | 6/28/19  | 100.000000 | 250,000.00 | 11.30       | 250,011.30  | 1001.000 |
| 4393 | 25   | 250,000.00  | RJ PREMIER COMMUNITY BK 0 | 1.150  | 6/28/19  | 100.000000 | 250,000.00 | 15.75       | 250,015.75  | 1001.000 |
| 4113 | 24   | 250,000.00  | PJ MUNI TRUST 0719        | 1.500  | 7/15/19  | 100.000000 | 250,000.00 | 164.38      | 250,164.38  | 1018.000 |
| 4114 | 24   | 250,000.00  | PJ TIMBERWOOD 0719        | 1.400  | 7/17/19  | 100.000000 | 250,000.00 | 134.25      | 250,134.25  | 1020.000 |
| 4016 | 25   | 250,000.00  | RJ FRONTIER BK 0719       | 1.450  | 7/22/19  | 100.000000 | 250,000.00 | 89.38       | 250,089.38  | 1025.000 |
| 4115 | 24   | 250,000.00  | PJ 1ST FIN EL DORADO 0719 | 1.500  | 7/29/19  | 100.000000 | 250,000.00 | 20.55       | 250,020.55  | 1032.000 |
| 4266 | 2    | 250,000.00  | FTN PRINCEVILLE ST BK 081 | 1.450  | 8/09/19  | 100.000000 | 250,000.00 | 218.49      | 250,218.49  | 1043.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 10

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4322 | 25   | 250,000.00  | RJ CIVISTA BK 0819        | 1.450  | 8/12/19  | 100.000000 | 250,000.00 | 208.56      | 250,208.56  | 1046.000 |
| 4319 | 2    | 250,000.00  | FTN 1ST SVGS BK CLARKSVIL | 1.400  | 8/19/19  | 100.000000 | 250,000.00 | 115.07      | 250,115.07  | 1053.000 |
| 4302 | 25   | 250,000.00  | RJ 1ST FED SB 0819        | 1.500  | 8/21/19  | 100.000000 | 250,000.00 | 102.74      | 250,102.74  | 1055.000 |
| 4326 | 25   | 250,000.00  | RJ KATAHDIN TR 0819       | 1.350  | 8/26/19  | 100.000000 | 250,000.00 | 46.23       | 250,046.23  | 1060.000 |
| 4163 | 2    | 250,000.00  | FTN MERCANTILE BK 0819    | 1.700  | 8/30/19  | 100.000000 | 250,000.00 | 349.32      | 250,349.32  | 1064.000 |
| 4459 | 25   | 250,000.00  | RJ 1ST UNITED BK 0919     | 1.100  | 9/16/19  | 100.000000 | 250,000.00 | 113.01      | 250,113.01  | 1081.000 |
| 4460 | 25   | 250,000.00  | RJ YADKIN BK 0919         | 1.100  | 9/19/19  | 100.000000 | 250,000.00 | 90.41       | 250,090.41  | 1084.000 |
| 4461 | 25   | 250,000.00  | RJ MERRIMACK CNTY SB 0919 | 1.150  | 9/23/19  | 100.000000 | 250,000.00 | 63.01       | 250,063.01  | 1088.000 |
| 4464 | 25   | 250,000.00  | RJ FREEDOM BK SOUTH 0919  | 1.150  | 9/23/19  | 100.000000 | 250,000.00 | 63.01       | 250,063.01  | 1088.000 |
| 4210 | 25   | 250,000.00  | RJ SAVINGS INSTITUTE 1019 | 1.500  | 10/15/19 | 100.000000 | 250,000.00 | 174.66      | 250,174.66  | 1110.000 |
| 4220 | 25   | 250,000.00  | RJ 1ST FINANCIAL NW INC 1 | 1.350  | 10/16/19 | 100.000000 | 250,000.00 | 138.70      | 250,138.70  | 1111.000 |
| 3951 | 2    | 250,000.00  | FTN SYNCHRONY BANK CD 101 | 2.000  | 10/17/19 | 100.000000 | 250,000.00 | 2,287.67    | 252,287.67  | 1112.000 |
| 4015 | 25   | 250,000.00  | RJ FREEDOM DES MOINES 101 | 1.350  | 10/17/19 | 100.000000 | 250,000.00 | 129.45      | 250,129.45  | 1112.000 |
| 4218 | 25   | 250,000.00  | RJ NEBRASKA ST B&T        | 1.350  | 10/21/19 | 100.000000 | 250,000.00 | 92.47       | 250,092.47  | 1116.000 |
| 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  | 1125.000 |
| 4227 | 2    | 250,000.00  | FTN PYRAMAX BK 1019       | 1.350  | 10/30/19 | 100.000000 | 250,000.00 | 9.25        | 250,009.25  | 1125.000 |
| 4232 | 2    | 250,000.00  | FTN 1ST SEC BK KY 1119    | 1.450  | 11/08/19 | 100.000000 | 250,000.00 | 208.56      | 250,208.56  | 1134.000 |
| 3971 | 2    | 250,000.00  | FTN CIT BANK CD 1119      | 2.150  | 11/19/19 | 100.000000 | 250,000.00 | 1,988.01    | 251,988.01  | 1145.000 |
| 3970 | 2    | 250,000.00  | FTN AMEX FSB CD 1119      | 2.200  | 11/20/19 | 100.000000 | 250,000.00 | 2,019.18    | 252,019.18  | 1146.000 |
| 4133 | 25   | 250,000.00  | RJ MIDDLETON COMM BK 1119 | 1.750  | 11/29/19 | 100.000000 | 250,000.00 | 23.97       | 250,023.97  | 1155.000 |
| 4248 | 2    | 250,000.00  | FTN CHOICE BK 1119        | 1.550  | 11/29/19 | 100.000000 | 250,000.00 | 318.49      | 250,318.49  | 1155.000 |
| 3972 | 2    | 250,000.00  | FTN SPRING BANK CD 1219   | 1.750  | 12/05/19 | 100.000000 | 250,000.00 | 311.64      | 250,311.64  | 1161.000 |
| 3973 | 2    | 250,000.00  | FTN AMERICAN CITY BNK CD  | 1.800  | 12/11/19 | 100.000000 | 250,000.00 | 246.58      | 250,246.58  | 1167.000 |
| 3974 | 2    | 250,000.00  | FTN CONNECTONE BNK CD 121 | 1.900  | 12/12/19 | 100.000000 | 250,000.00 | 247.26      | 250,247.26  | 1168.000 |
| 4271 | 25   | 250,000.00  | RJ BRAINERD SVG 1219      | 1.500  | 12/18/19 | 100.000000 | 250,000.00 | 133.56      | 250,133.56  | 1174.000 |
| 3975 | 2    | 250,000.00  | FTN KANSAS STATE BNK CD 1 | 1.800  | 12/19/19 | 100.000000 | 250,000.00 | 147.95      | 250,147.95  | 1175.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 11

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4279 | 25   | 250,000.00  | RJ OLD MISSOURI BK 1219   | 1.550  | 12/30/19 | 100.000000 | 250,000.00 | 21.23       | 250,021.23  | 1186.000 |
| 4208 | 2    | 250,000.00  | FTN 1ST INT B&T 0120      | 1.600  | 1/16/20  | 100.000000 | 250,000.00 | 164.38      | 250,164.38  | 1203.000 |
| 3984 | 2    | 250,000.00  | FTN BRIDGEWATER BANK CD 0 | 1.750  | 1/21/20  | 100.000000 | 250,000.00 | 131.85      | 250,131.85  | 1208.000 |
| 4422 | 25   | 250,000.00  | RJ 1ST SEC BK 0120        | 1.000  | 1/22/20  | 100.000000 | 250,000.00 | 61.64       | 250,061.64  | 1209.000 |
| 3985 | 2    | 250,000.00  | FTN CULLMAN SAV BNK CD 01 | 1.700  | 1/23/20  | 100.000000 | 250,000.00 | 815.07      | 250,815.07  | 1210.000 |
| 4295 | 25   | 250,000.00  | RJ BANKLIBERTY 0120       | 1.650  | 1/28/20  | 100.000000 | 250,000.00 | 33.90       | 250,033.90  | 1215.000 |
| 4188 | 25   | 250,000.00  | RJ BK LITTLE ROCK 0120    | 1.600  | 1/29/20  | 100.000000 | 250,000.00 | 21.92       | 250,021.92  | 1216.000 |
| 4148 | 2    | 250,000.00  | FTN BK WISCON DELLS 0220  | 1.750  | 2/12/20  | 100.000000 | 250,000.00 | 227.74      | 250,227.74  | 1230.000 |
| 4310 | 2    | 250,000.00  | FTN CITIZENS ST BK 0220   | 1.350  | 2/19/20  | 100.000000 | 250,000.00 | 110.96      | 250,110.96  | 1237.000 |
| 3991 | 2    | 250,000.00  | FTN COM BK IA CD 0220     | 1.550  | 2/20/20  | 100.000000 | 250,000.00 | 116.78      | 250,116.78  | 1238.000 |
| 3992 | 2    | 250,000.00  | FTN FIRST CENTRAL BANK CD | 1.600  | 2/25/20  | 100.000000 | 250,000.00 | 65.75       | 250,065.75  | 1243.000 |
| 3996 | 2    | 250,000.00  | FTN EXCHANGE BK CD 0220   | 1.550  | 2/27/20  | 100.000000 | 250,000.00 | 42.47       | 250,042.47  | 1245.000 |
| 4048 | 25   | 250,000.00  | RJ GUARANTY B&T 0220      | 1.550  | 2/28/20  | 100.000000 | 250,000.00 | 21.23       | 250,021.23  | 1246.000 |
| 4162 | 25   | 250,000.00  | RJ EVB TAPPAHANNOCK 0220  | 1.700  | 2/28/20  | 100.000000 | 250,000.00 | 395.89      | 250,395.89  | 1246.000 |
| 4323 | 25   | 250,000.00  | RJ BK ROMNEY 0320         | 1.350  | 3/04/20  | 100.000000 | 250,000.00 | 249.66      | 250,249.66  | 1251.000 |
| 4339 | 2    | 250,000.00  | FTN BENEFICIAL BK 0320    | 1.300  | 3/09/20  | 100.000000 | 250,000.00 | 195.89      | 250,195.89  | 1256.000 |
| 4006 | 25   | 250,000.00  | RJ VISION BK CD 0320      | 1.650  | 3/10/20  | 100.000000 | 250,000.00 | 237.33      | 250,237.33  | 1257.000 |
| 4144 | 25   | 250,000.00  | RJ AMERICAN CHARTERED BK  | 1.750  | 3/13/20  | 100.000000 | 250,000.00 | 203.77      | 250,203.77  | 1260.000 |
| 4080 | 2    | 250,000.00  | FTN IOWA STATE BANK 0320  | 1.800  | 3/26/20  | 100.000000 | 250,000.00 | 1,195.89    | 251,195.89  | 1273.000 |
| 4423 | 25   | 250,000.00  | RJ TRIAD BK 0320          | 1.100  | 3/27/20  | 100.000000 | 250,000.00 | 30.14       | 250,030.14  | 1274.000 |
| 4003 | 25   | 250,000.00  | RJ PARTNERS BK 0320       | 1.600  | 3/30/20  | 100.000000 | 250,000.00 | 32.88       | 250,032.88  | 1277.000 |
| 4200 | 2    | 250,000.00  | FTN RIVERWOOD BK 0320     | 1.650  | 3/30/20  | 100.000000 | 250,000.00 | 11.30       | 250,011.30  | 1277.000 |
| 4012 | 25   | 250,000.00  | RJ GENOA BK 0420          | 1.500  | 4/09/20  | 100.000000 | 250,000.00 | 215.75      | 250,215.75  | 1287.000 |
| 4212 | 25   | 250,000.00  | RJ BK DEERFIELD 0420      | 1.500  | 4/21/20  | 100.000000 | 250,000.00 | 102.74      | 250,102.74  | 1299.000 |
| 4082 | 2    | 250,000.00  | FTN GUARANTY ST B&T KS 05 | 1.650  | 5/01/20  | 100.000000 | 250,000.00 | 339.04      | 250,339.04  | 1309.000 |
| 4025 | 25   | 250,000.00  | RJ LCA BK 0520            | 1.500  | 5/05/20  | 100.000000 | 250,000.00 | 1,530.82    | 251,530.82  | 1313.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 12

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4021 | 25   | 250,000.00  | RJ MARLIN BK 0520         | 1.500  | 5/06/20  | 100.000000 | 250,000.00 | 1,520.55    | 251,520.55  | 1314.000 |
| 4022 | 25   | 250,000.00  | RJ STEARNS BK ST CLOUD 05 | 1.500  | 5/06/20  | 100.000000 | 250,000.00 | 256.85      | 250,256.85  | 1314.000 |
| 4237 | 25   | 250,000.00  | RJ WEBSTER 5 CENTS SVG 05 | 1.650  | 5/06/20  | 100.000000 | 250,000.00 | 282.53      | 250,282.53  | 1314.000 |
| 4135 | 25   | 250,000.00  | RJ BK OF TESCOTT 0520     | 1.800  | 5/07/20  | 100.000000 | 250,000.00 | 295.89      | 250,295.89  | 1315.000 |
| 4020 | 25   | 250,000.00  | RJ BANK OF THE PACIFIC 05 | 1.400  | 5/08/20  | 100.000000 | 250,000.00 | 220.55      | 250,220.55  | 1316.000 |
| 4026 | 25   | 250,000.00  | RJ EAST BOSTON SVNG 0520  | 1.450  | 5/12/20  | 100.000000 | 250,000.00 | 1,410.27    | 251,410.27  | 1320.000 |
| 4024 | 25   | 250,000.00  | RJ UNITY BK 0520          | 1.500  | 5/13/20  | 100.000000 | 250,000.00 | 184.93      | 250,184.93  | 1321.000 |
| 4038 | 25   | 250,000.00  | RJ GULF COAST 0520        | 1.650  | 5/20/20  | 100.000000 | 250,000.00 | 124.32      | 250,124.32  | 1328.000 |
| 4039 | 25   | 250,000.00  | RJ HSBC BK 0520           | 1.000  | 5/20/20  | 100.000000 | 250,000.00 | 917.81      | 250,917.81  | 1328.000 |
| 4238 | 25   | 250,000.00  | RJ WASHINGTON TR WESTERLY | 1.550  | 5/20/20  | 100.000000 | 250,000.00 | 1,422.60    | 251,422.60  | 1328.000 |
| 4375 | 25   | 250,000.00  | RJ CENTENNIAL BK 0520     | 1.300  | 5/20/20  | 100.000000 | 250,000.00 | 97.95       | 250,097.95  | 1328.000 |
| 4040 | 25   | 250,000.00  | RJ BANK MIDWEST 0520      | 1.500  | 5/22/20  | 100.000000 | 250,000.00 | 92.47       | 250,092.47  | 1330.000 |
| 4041 | 25   | 250,000.00  | RJ BUS BK ST LOUIS 0520   | 1.600  | 5/28/20  | 100.000000 | 250,000.00 | 32.88       | 250,032.88  | 1336.000 |
| 4043 | 25   | 250,000.00  | RJ ORRSTOWN BK 0520       | 1.750  | 5/28/20  | 100.000000 | 250,000.00 | 35.96       | 250,035.96  | 1336.000 |
| 4042 | 25   | 250,000.00  | RJ 1ST NAT BK AMER 0520   | 1.600  | 5/29/20  | 100.000000 | 250,000.00 | 21.92       | 250,021.92  | 1337.000 |
| 4044 | 25   | 250,000.00  | RJ BANKNEWPORT 0520       | 1.700  | 5/29/20  | 100.000000 | 250,000.00 | 23.29       | 250,023.29  | 1337.000 |
| 4045 | 25   | 250,000.00  | RJ FIRST SOURCE BK 0520   | 1.650  | 5/29/20  | 100.000000 | 250,000.00 | 1,412.67    | 251,412.67  | 1337.000 |
| 4049 | 25   | 250,000.00  | RJ RELIANCE SV BK 0620    | 1.700  | 6/03/20  | 100.000000 | 250,000.00 | 326.03      | 250,326.03  | 1342.000 |
| 4055 | 2    | 200,000.00  | FTN WORLDS FOREMOST BK 06 | 2.100  | 6/11/20  | 100.000000 | 200,000.00 | 230.14      | 200,230.14  | 1350.000 |
| 4051 | 25   | 250,000.00  | RJ SMARTBANK 0620         | 1.700  | 6/12/20  | 100.000000 | 250,000.00 | 221.23      | 250,221.23  | 1351.000 |
| 4054 | 25   | 250,000.00  | RJ FAIRFIELD NB 0620      | 1.600  | 6/12/20  | 100.000000 | 250,000.00 | 208.22      | 250,208.22  | 1351.000 |
| 4177 | 25   | 250,000.00  | RJ CHARTER BK EAU CLAIRE  | 1.750  | 6/15/20  | 100.000000 | 250,000.00 | 203.77      | 250,203.77  | 1354.000 |
| 4058 | 25   | 250,000.00  | RJ DNB 1ST NA 0620        | 1.900  | 6/17/20  | 100.000000 | 250,000.00 | 182.19      | 250,182.19  | 1356.000 |
| 4060 | 2    | 250,000.00  | FTN INVESTORS COMM BK 062 | 1.900  | 6/17/20  | 100.000000 | 250,000.00 | 182.19      | 250,182.19  | 1356.000 |
| 4064 | 25   | 250,000.00  | RJ TREYNOR ST BK 0620     | 1.250  | 6/19/20  | 100.000000 | 250,000.00 | 102.74      | 250,102.74  | 1358.000 |
| 4066 | 25   | 250,000.00  | RJ BIPPUS BK 0620         | 1.700  | 6/19/20  | 100.000000 | 250,000.00 | 139.73      | 250,139.73  | 1358.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 13

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4065 | 25   | 250,000.00  | RJ FIRST NA BK PARK FALLS | 1.850  | 6/24/20  | 100.000000 | 250,000.00 | 88.70       | 250,088.70  | 1363.000 |
| 4399 | 25   | 250,000.00  | RJ UNITA BK 0620          | 1.300  | 6/24/20  | 100.000000 | 250,000.00 | 881.51      | 250,881.51  | 1363.000 |
| 4350 | 25   | 250,000.00  | RJ AMERICAN EAGLE BK 0720 | 1.450  | 7/01/20  | 100.000000 | 250,000.00 | 297.95      | 250,297.95  | 1370.000 |
| 4171 | 25   | 250,000.00  | RJ UNITED NAT BK GA 0720  | 1.700  | 7/06/20  | 100.000000 | 250,000.00 | 314.38      | 250,314.38  | 1375.000 |
| 4090 | 25   | 250,000.00  | RJ LEONARDVILLE ST BK 072 | 1.950  | 7/10/20  | 100.000000 | 250,000.00 | 280.48      | 250,280.48  | 1379.000 |
| 4108 | 2    | 250,000.00  | FTN CAPITAL ONE NAT BK 07 | 2.300  | 7/15/20  | 100.000000 | 250,000.00 | 1,228.77    | 251,228.77  | 1384.000 |
| 4181 | 25   | 250,000.00  | RJ 1ST ST BK              | 1.700  | 7/17/20  | 100.000000 | 250,000.00 | 151.37      | 250,151.37  | 1386.000 |
| 4124 | 25   | 250,000.00  | RJ PORTAGE COUNTY BK 0720 | 1.800  | 7/22/20  | 100.000000 | 250,000.00 | 110.96      | 250,110.96  | 1391.000 |
| 4424 | 25   | 250,000.00  | RJ TRADITION CAPITAL BK 0 | 1.100  | 7/27/20  | 100.000000 | 250,000.00 | 30.14       | 250,030.14  | 1396.000 |
| 4137 | 24   | 250,000.00  | PJ MY SAFRA BK 0720       | 1.900  | 7/30/20  | 100.000000 | 250,000.00 | 819.86      | 250,819.86  | 1399.000 |
| 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  | 1400.000 |
| 4139 | 25   | 250,000.00  | RJ LEGENDS BK 0820        | 1.800  | 8/14/20  | 100.000000 | 250,000.00 | 209.59      | 250,209.59  | 1414.000 |
| 4152 | 25   | 250,000.00  | RJ WESTERN ST BK 0820     | 1.950  | 8/14/20  | 100.000000 | 250,000.00 | 227.05      | 250,227.05  | 1414.000 |
| 4160 | 25   | 250,000.00  | RJ OOSTBURG ST BK 0820    | 1.850  | 8/19/20  | 100.000000 | 250,000.00 | 152.05      | 250,152.05  | 1419.000 |
| 4157 | 24   | 250,000.00  | PJ PRIMESOUTH BK 0820     | 1.850  | 8/21/20  | 100.000000 | 250,000.00 | 126.71      | 250,126.71  | 1421.000 |
| 4158 | 24   | 250,000.00  | PJ BORDER ST BK 0820      | 1.750  | 8/26/20  | 100.000000 | 250,000.00 | 59.93       | 250,059.93  | 1426.000 |
| 4154 | 25   | 250,000.00  | RJ 1ST SOUTH BK 0820      | 1.750  | 8/28/20  | 100.000000 | 250,000.00 | 35.96       | 250,035.96  | 1428.000 |
| 4166 | 25   | 250,000.00  | RJ FARMERS & MERCH BK 082 | 1.850  | 8/28/20  | 100.000000 | 250,000.00 | 38.01       | 250,038.01  | 1428.000 |
| 4170 | 25   | 250,000.00  | RJ ENTERPRISE BK 0820     | 1.800  | 8/28/20  | 100.000000 | 250,000.00 | 36.99       | 250,036.99  | 1428.000 |
| 4172 | 25   | 250,000.00  | RJ EVABK 0820             | 1.750  | 8/28/20  | 100.000000 | 250,000.00 | 35.96       | 250,035.96  | 1428.000 |
| 4167 | 2    | 250,000.00  | FTN GOLD COAST BK 0820    | 1.750  | 8/31/20  | 100.000000 | 250,000.00 | 359.59      | 250,359.59  | 1431.000 |
| 4180 | 25   | 250,000.00  | RJ PRIME ALLIANCE BK 0920 | 1.750  | 9/11/20  | 100.000000 | 250,000.00 | 239.73      | 250,239.73  | 1442.000 |
| 4174 | 25   | 250,000.00  | RJ FRONTENAC BK 0920      | 1.800  | 9/18/20  | 100.000000 | 250,000.00 | 160.27      | 250,160.27  | 1449.000 |
| 4327 | 25   | 250,000.00  | RJ AMER EAGLE BK 0920     | 1.500  | 9/23/20  | 100.000000 | 250,000.00 | 82.19       | 250,082.19  | 1454.000 |
| 4194 | 25   | 250,000.00  | RJ BANKERS BK OKLAHOMA 09 | 1.800  | 9/25/20  | 100.000000 | 250,000.00 | 73.97       | 250,073.97  | 1456.000 |
| 4193 | 25   | 250,000.00  | RJ CARVER ST BK 0920      | 1.850  | 9/29/20  | 100.000000 | 250,000.00 | 25.34       | 250,025.34  | 1460.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 14

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4204 | 25   | 250,000.00  | RJ BK CHARLES TOWN 0920   | 1.800  | 9/30/20  | 100.000000 | 250,000.00 | 12.33       | 250,012.33  | 1461.000 |
| 4303 | 25   | 250,000.00  | RJ BK GENEVA 1020         | 1.700  | 10/22/20 | 100.000000 | 250,000.00 | 104.79      | 250,104.79  | 1483.000 |
| 4214 | 25   | 250,000.00  | RJ FARMERS ST BK 1020     | 1.600  | 10/23/20 | 100.000000 | 250,000.00 | 87.67       | 250,087.67  | 1484.000 |
| 4215 | 25   | 250,000.00  | RJ THOMASTON SB 1020      | 1.900  | 10/28/20 | 100.000000 | 250,000.00 | 2,030.14    | 252,030.14  | 1489.000 |
| 4216 | 25   | 250,000.00  | RJ CRESKOM BK 1020        | 1.250  | 10/28/20 | 100.000000 | 250,000.00 | 25.68       | 250,025.68  | 1489.000 |
| 4213 | 25   | 250,000.00  | RJ IROQUOIS FD SVG LOAN 1 | 1.700  | 10/29/20 | 100.000000 | 250,000.00 | 23.29       | 250,023.29  | 1490.000 |
| 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  | 1491.000 |
| 4239 | 25   | 230,000.00  | RJ NATIONAL COOPERATIVE B | 1.750  | 10/30/20 | 100.000000 | 230,000.00 | 1,698.22    | 231,698.22  | 1491.000 |
| 4229 | 2    | 250,000.00  | FTN BK GEORGETOWN 1120    | 1.700  | 11/06/20 | 100.000000 | 250,000.00 | 1,723.29    | 251,723.29  | 1498.000 |
| 4311 | 25   | 250,000.00  | RJ FARMERS ST BK 1120     | 1.600  | 11/10/20 | 100.000000 | 250,000.00 | 230.14      | 250,230.14  | 1502.000 |
| 4313 | 25   | 250,000.00  | RJ 1ST SERVICE BK 1120    | 1.500  | 11/12/20 | 100.000000 | 250,000.00 | 195.21      | 250,195.21  | 1504.000 |
| 4241 | 25   | 250,000.00  | RJ FRONTIER BK MAD 1120   | 1.850  | 11/20/20 | 100.000000 | 250,000.00 | 139.38      | 250,139.38  | 1512.000 |
| 4243 | 25   | 250,000.00  | RJ PILGRAM BK 1120        | 1.650  | 11/20/20 | 100.000000 | 250,000.00 | 11.30       | 250,011.30  | 1512.000 |
| 4250 | 2    | 250,000.00  | FTN NORTHWEST BK 1120     | 1.750  | 11/27/20 | 100.000000 | 250,000.00 | 47.95       | 250,047.95  | 1519.000 |
| 4324 | 25   | 250,000.00  | RJ 1ST NB SRKS 1120       | 1.600  | 11/27/20 | 100.000000 | 250,000.00 | 54.79       | 250,054.79  | 1519.000 |
| 4249 | 2    | 250,000.00  | FTN PACIFIC CREST SB 1120 | 1.800  | 11/30/20 | 100.000000 | 250,000.00 | 12.33       | 250,012.33  | 1522.000 |
| 4252 | 25   | 250,000.00  | RJ NATIONAL BK NY 1120    | 1.750  | 11/30/20 | 100.000000 | 250,000.00 | 11.99       | 250,011.99  | 1522.000 |
| 4254 | 25   | 250,000.00  | RJ AMERICAN ST BK 1120    | 1.750  | 11/30/20 | 100.000000 | 250,000.00 | 11.99       | 250,011.99  | 1522.000 |
| 4253 | 25   | 250,000.00  | RJ 2 RIVERS COMM BK 1220  | 1.750  | 12/10/20 | 100.000000 | 250,000.00 | 251.71      | 250,251.71  | 1532.000 |
| 4312 | 25   | 250,000.00  | RJ LIVE OAK BK CO 1220    | 1.600  | 12/10/20 | 100.000000 | 250,000.00 | 328.77      | 250,328.77  | 1532.000 |
| 4268 | 25   | 250,000.00  | RJ MIFFLINBURG BK 1220    | 1.750  | 12/15/20 | 100.000000 | 250,000.00 | 191.78      | 250,191.78  | 1537.000 |
| 4270 | 25   | 250,000.00  | RJ LEA COUNTY ST BK 1220  | 1.750  | 12/16/20 | 100.000000 | 250,000.00 | 179.79      | 250,179.79  | 1538.000 |
| 4285 | 25   | 250,000.00  | RJ CENTRAL BK IL 1220     | 1.900  | 12/31/20 | 100.000000 | 250,000.00 | 390.41      | 250,390.41  | 1553.000 |
| 4360 | 25   | 250,000.00  | RJ GNB BK 0121            | 1.500  | 1/12/21  | 100.000000 | 250,000.00 | 195.21      | 250,195.21  | 1565.000 |
| 4291 | 25   | 250,000.00  | RJ SUMMIT COMM BK 0121    | 1.800  | 1/15/21  | 100.000000 | 250,000.00 | 197.26      | 250,197.26  | 1568.000 |
| 4292 | 25   | 250,000.00  | RJ UNISON BK 0121         | 1.800  | 1/15/21  | 100.000000 | 250,000.00 | 197.26      | 250,197.26  | 1568.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 15

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4425 | 25   | 250,000.00  | RJ CFBANK 0121            | 1.250  | 1/19/21  | 100.000000 | 250,000.00 | 102.74      | 250,102.74  | 1572.000 |
| 4297 | 25   | 250,000.00  | RJ CLEARFIELD BT 0121     | 1.850  | 1/27/21  | 100.000000 | 250,000.00 | 50.68       | 250,050.68  | 1580.000 |
| 4307 | 25   | 250,000.00  | RJ 1ST OKLAHOMA BK 0121   | 1.850  | 1/28/21  | 100.000000 | 250,000.00 | 38.01       | 250,038.01  | 1581.000 |
| 4296 | 25   | 250,000.00  | RJ ALPINE BK 0121         | 1.800  | 1/29/21  | 100.000000 | 250,000.00 | 24.66       | 250,024.66  | 1582.000 |
| 4309 | 2    | 250,000.00  | FTN ENTERPRIX             | 1.650  | 2/12/21  | 100.000000 | 250,000.00 | 214.73      | 250,214.73  | 1596.000 |
| 4314 | 2    | 250,000.00  | FTN COMM FIN SVCS BK 0221 | 1.600  | 2/17/21  | 100.000000 | 250,000.00 | 153.42      | 250,153.42  | 1601.000 |
| 4315 | 2    | 250,000.00  | FTN ST BT 0221            | 1.600  | 2/17/21  | 100.000000 | 250,000.00 | 153.42      | 250,153.42  | 1601.000 |
| 4329 | 25   | 250,000.00  | RJ SPRINGS VALLEY BT 0221 | 1.600  | 2/23/21  | 100.000000 | 250,000.00 | 87.67       | 250,087.67  | 1607.000 |
| 4316 | 25   | 250,000.00  | RJ KAW VALLEY BK 0221     | 1.350  | 2/24/21  | 100.000000 | 250,000.00 | 64.73       | 250,064.73  | 1608.000 |
| 4321 | 25   | 250,000.00  | RJ CBC NB 0221            | 1.500  | 2/24/21  | 100.000000 | 250,000.00 | 71.92       | 250,071.92  | 1608.000 |
| 4317 | 2    | 250,000.00  | FTN AMER NB FOX CITIES 02 | 1.550  | 2/26/21  | 100.000000 | 250,000.00 | 159.25      | 250,159.25  | 1610.000 |
| 4328 | 2    | 250,000.00  | FTN BK SANTA CLARITA 0221 | 1.450  | 2/26/21  | 100.000000 | 250,000.00 | 19.86       | 250,019.86  | 1610.000 |
| 4330 | 25   | 250,000.00  | RJ SIGNATURE BK 0221      | 1.500  | 2/26/21  | 100.000000 | 250,000.00 | 51.37       | 250,051.37  | 1610.000 |
| 4331 | 25   | 250,000.00  | RJ STRATFORD ST BK 0221   | 1.400  | 2/26/21  | 100.000000 | 250,000.00 | 19.18       | 250,019.18  | 1610.000 |
| 4333 | 25   | 250,000.00  | RJ 1ST CHOICE BK CA 0221  | 1.500  | 2/26/21  | 100.000000 | 250,000.00 | 51.37       | 250,051.37  | 1610.000 |
| 4338 | 25   | 250,000.00  | RJ MONSON SB 0221         | 1.400  | 2/26/21  | 100.000000 | 250,000.00 | 19.18       | 250,019.18  | 1610.000 |
| 4344 | 2    | 250,000.00  | FTN 1ST BK HIGHLAND 0321  | 1.600  | 3/02/21  | 100.000000 | 250,000.00 | 317.81      | 250,317.81  | 1614.000 |
| 4348 | 4    | 250,000.00  | UBS SECURITY FEDERAL BK 0 | 1.500  | 3/15/21  | 100.000000 | 250,000.00 | 164.38      | 250,164.38  | 1627.000 |
| 4340 | 25   | 250,000.00  | RJ COMMUNITY BK TX 0321   | 1.400  | 3/16/21  | 100.000000 | 250,000.00 | 143.84      | 250,143.84  | 1628.000 |
| 4351 | 25   | 250,000.00  | RJ 1ST ST BK 0321         | 1.350  | 3/18/21  | 100.000000 | 250,000.00 | 120.21      | 250,120.21  | 1630.000 |
| 4352 | 25   | 250,000.00  | RJ SECURITY FIRST BK 0321 | 1.350  | 3/18/21  | 100.000000 | 250,000.00 | 120.21      | 250,120.21  | 1630.000 |
| 4353 | 25   | 250,000.00  | RJ COMENITY CAPITAL BK 03 | 1.650  | 3/18/21  | 100.000000 | 250,000.00 | 146.92      | 250,146.92  | 1630.000 |
| 4389 | 25   | 250,000.00  | RJ PEOPLES ST BK PLAINVIE | 1.350  | 3/24/21  | 100.000000 | 250,000.00 | 64.73       | 250,064.73  | 1636.000 |
| 4400 | 25   | 250,000.00  | RJ BENCHMARK BK 0321      | 1.500  | 3/24/21  | 100.000000 | 250,000.00 | 71.92       | 250,071.92  | 1636.000 |
| 4347 | 25   | 250,000.00  | RJ WASHINGTON FEDERAL 032 | 1.500  | 3/31/21  | 100.000000 | 250,000.00 | 10.27       | 250,010.27  | 1643.000 |
| 4359 | 25   | 250,000.00  | RJ GOTHENBURG ST BT 0421  | 1.500  | 4/06/21  | 100.000000 | 250,000.00 | 256.85      | 250,256.85  | 1649.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 16

| ID   | FUND | FACE AMOUNT | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL | ACCRUED INT | TOTAL VALUE | DAYS2MAT |
|------|------|-------------|---------------------------|--------|----------|------------|------------|-------------|-------------|----------|
| 4361 | 4    | 250,000.00  | UBS CAP 1 BK 0421         | 1.700  | 4/06/21  | 100.000000 | 250,000.00 | 2,072.60    | 252,072.60  | 1649.000 |
| 4362 | 25   | 250,000.00  | RJ BKVISTA 0421           | 1.400  | 4/06/21  | 100.000000 | 250,000.00 | 239.73      | 250,239.73  | 1649.000 |
| 4363 | 25   | 250,000.00  | RJ CUMBRLAND FB 0421      | 1.450  | 4/13/21  | 100.000000 | 250,000.00 | 178.77      | 250,178.77  | 1656.000 |
| 4358 | 25   | 250,000.00  | RJ HOME SAVINGS BK 0421   | 1.450  | 4/14/21  | 100.000000 | 250,000.00 | 1,688.36    | 251,688.36  | 1657.000 |
| 4364 | 25   | 250,000.00  | RJ FALL RIVER 5 CENTS 042 | 1.350  | 4/22/21  | 100.000000 | 250,000.00 | 83.22       | 250,083.22  | 1665.000 |
| 4367 | 25   | 250,000.00  | RJ CATTLE NAT BT 0421     | 1.350  | 4/22/21  | 100.000000 | 250,000.00 | 1,497.95    | 251,497.95  | 1665.000 |
| 4368 | 25   | 250,000.00  | RJ GRANT CNTY BK 0421     | 1.350  | 4/22/21  | 100.000000 | 250,000.00 | 83.22       | 250,083.22  | 1665.000 |
| 4365 | 25   | 250,000.00  | RJ 1ST SENTRY BK 0421     | 1.350  | 4/29/21  | 100.000000 | 250,000.00 | 18.49       | 250,018.49  | 1672.000 |
| 4369 | 25   | 250,000.00  | RJ CROSSFIRST BK 0421     | 1.400  | 4/29/21  | 100.000000 | 250,000.00 | 19.18       | 250,019.18  | 1672.000 |
| 4370 | 25   | 250,000.00  | RJ SECURITY BK 0421       | 1.400  | 4/29/21  | 100.000000 | 250,000.00 | 19.18       | 250,019.18  | 1672.000 |
| 4374 | 2    | 250,000.00  | FTN APEX BK 0521          | 1.400  | 5/11/21  | 100.000000 | 250,000.00 | 191.78      | 250,191.78  | 1684.000 |
| 4372 | 25   | 250,000.00  | RJ BK KAUKAUNA 0521       | 1.400  | 5/13/21  | 100.000000 | 250,000.00 | 172.60      | 250,172.60  | 1686.000 |
| 4377 | 25   | 250,000.00  | RJ AMERICAN BT 0521       | 1.350  | 5/20/21  | 100.000000 | 250,000.00 | 101.71      | 250,101.71  | 1693.000 |
| 4381 | 25   | 250,000.00  | RJ NB COMMERCE SUPERIOR 0 | 1.500  | 5/24/21  | 100.000000 | 250,000.00 | 82.19       | 250,082.19  | 1697.000 |
| 4382 | 25   | 250,000.00  | RJ COMMUNITY BK 0521      | 1.500  | 5/24/21  | 100.000000 | 250,000.00 | 82.19       | 250,082.19  | 1697.000 |
| 4383 | 25   | 250,000.00  | RJ BK NEW ENGLAND 0521    | 1.500  | 5/28/21  | 100.000000 | 250,000.00 | 10.27       | 250,010.27  | 1701.000 |
| 4426 | 25   | 250,000.00  | RJ BKWST 0521             | 1.350  | 5/28/21  | 100.000000 | 250,000.00 | 18.49       | 250,018.49  | 1701.000 |
| 4386 | 25   | 250,000.00  | RJ UBS BK USA 0621        | 1.650  | 6/07/21  | 100.000000 | 250,000.00 | 271.23      | 250,271.23  | 1711.000 |
| 4384 | 25   | 250,000.00  | RJ INTERCREDIT BK 0621    | 1.500  | 6/14/21  | 100.000000 | 250,000.00 | 174.66      | 250,174.66  | 1718.000 |
| 4387 | 25   | 250,000.00  | RJ ISABELLA BK 0621       | 1.500  | 6/16/21  | 100.000000 | 250,000.00 | 154.11      | 250,154.11  | 1720.000 |
| 4388 | 25   | 250,000.00  | RJ COMWST BK 0621         | 1.400  | 6/17/21  | 100.000000 | 250,000.00 | 134.25      | 250,134.25  | 1721.000 |
| 4385 | 25   | 250,000.00  | RJ BK FLINT 0621          | 1.450  | 6/22/21  | 100.000000 | 250,000.00 | 89.38       | 250,089.38  | 1726.000 |
| 4394 | 25   | 250,000.00  | RJ DENMARK ST BK 0621     | 1.350  | 6/30/21  | 100.000000 | 250,000.00 | 9.25        | 250,009.25  | 1734.000 |
| 4401 | 25   | 250,000.00  | RJ COMMUNITY BKRS BK 0621 | 1.400  | 6/30/21  | 100.000000 | 250,000.00 | 9.59        | 250,009.59  | 1734.000 |
| 4412 | 25   | 250,000.00  | RJ NORTHVIEW BK 07/21     | 1.250  | 7/15/21  | 100.000000 | 250,000.00 | 136.99      | 250,136.99  | 1749.000 |
| 4414 | 25   | 250,000.00  | RJ CARROLL CNTY T 0721    | 1.300  | 7/15/21  | 100.000000 | 250,000.00 | 142.47      | 250,142.47  | 1749.000 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 17

| ID   | FUND | FACE AMOUNT   | DESCRIPTION               | COUPON | MATURITY | PRICE      | MARKET VAL    | ACCRUED INT | TOTAL VALUE   | DAYS2MAT |
|------|------|---------------|---------------------------|--------|----------|------------|---------------|-------------|---------------|----------|
| 4415 | 25   | 250,000.00    | RJ PARKSIDE FIN BT 0721   | 1.300  | 7/19/21  | 100.000000 | 250,000.00    | 115.75      | 250,115.75    | 1753.000 |
| 4418 | 25   | 250,000.00    | RJ Signature Bk Chicago 0 | 1.350  | 7/19/21  | 100.000000 | 250,000.00    | 684.25      | 250,684.25    | 1753.000 |
| 4416 | 25   | 250,000.00    | RJ BK GROVE 0721          | 1.300  | 7/21/21  | 100.000000 | 250,000.00    | 89.04       | 250,089.04    | 1755.000 |
| 4427 | 4    | 250,000.00    | UBS UNION BK BLAIR 0721   | 1.300  | 7/26/21  | 100.000000 | 250,000.00    | 44.52       | 250,044.52    | 1760.000 |
| 4428 | 4    | 250,000.00    | UBS HIAWATHA NB 0721      | 1.300  | 7/26/21  | 100.000000 | 250,000.00    | 44.52       | 250,044.52    | 1760.000 |
| 4429 | 2    | 250,000.00    | FTN 1ST KENTUCKY BK 0721  | 1.350  | 7/29/21  | 100.000000 | 250,000.00    | 18.49       | 250,018.49    | 1763.000 |
| 4432 | 25   | 250,000.00    | RJ F&M ST BK 0721         | 1.350  | 7/29/21  | 100.000000 | 250,000.00    | 18.49       | 250,018.49    | 1763.000 |
| 4435 | 25   | 250,000.00    | RJ OWINGSVILLE BK 0821    | 1.300  | 8/05/21  | 100.000000 | 250,000.00    | 231.51      | 250,231.51    | 1770.000 |
| 4433 | 2    | 250,000.00    | FTN 1ST CAPITAL BK 0821   | 1.350  | 8/17/21  | 100.000000 | 250,000.00    | 129.45      | 250,129.45    | 1782.000 |
| 4436 | 25   | 250,000.00    | RJ INTERNATIONAL BK 0821  | 1.350  | 8/19/21  | 100.000000 | 250,000.00    | 110.96      | 250,110.96    | 1784.000 |
| 4437 | 25   | 250,000.00    | RJ MID MISSOURI BK 0821   | 1.400  | 8/23/21  | 100.000000 | 250,000.00    | 76.71       | 250,076.71    | 1788.000 |
| 4450 | 25   | 250,000.00    | RJ BK BELLVILLE 0821      | 1.450  | 8/26/21  | 100.000000 | 250,000.00    | 49.66       | 250,049.66    | 1791.000 |
| 4454 | 25   | 250,000.00    | RJ HAPPY ST BK 0921       | 1.500  | 9/16/21  | 100.000000 | 250,000.00    | 154.11      | 250,154.11    | 1812.000 |
| 4457 | 2    | 250,000.00    | FTN LAKESIDE BK 0921      | 1.550  | 9/16/21  | 100.000000 | 250,000.00    | 159.25      | 250,159.25    | 1812.000 |
|      |      | 88,018,000.00 |                           |        |          |            | 88,016,771.00 | 104,663.46  | 88,121,434.46 | 1096.241 |
| 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    | 668.000  |
| 4397 | 25   | 250,000.00    | RJ QUANTUM NATIONAL BK 06 | 1.150  | 6/21/19  | 100.000000 | 250,000.00    | 70.89       | 250,070.89    | 994.000  |
| 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    | 1369.000 |
| 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    | 1508.000 |
| 4354 | 25   | 250,000.00    | RJ JP MORGAN CHASE BK 032 | 1.600  | 3/22/21  | 100.000000 | 250,000.00    | 98.63       | 250,098.63    | 1634.000 |
| 4431 | 25   | 250,000.00    | RJ 1ST ST COMMUNITY BK 07 | 1.350  | 7/29/21  | 100.000000 | 250,000.00    | 591.78      | 250,591.78    | 1763.000 |
|      |      | 1,500,000.00  |                           |        |          |            | 1,500,000.00  | 1,885.95    | 1,501,885.95  | 1322.667 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:59:06

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 18

| ID                               | FUND | FACE AMOUNT    | DESCRIPTION           | COUPON | MATURITY | PRICE      | MARKET VAL     | ACCRUED INT | TOTAL VALUE    | DAYS2MAT |
|----------------------------------|------|----------------|-----------------------|--------|----------|------------|----------------|-------------|----------------|----------|
| MONEY MARKET FUNDS AND INV POOLS |      |                |                       |        |          |            |                |             |                |          |
| 3020                             | 26   | 242,325.90     | HSFCU CD 5 MONTHS     | .749   |          | 1.000000   | 242,325.90     | 13,045.24   | 255,371.14     | 1.000    |
| 3027                             | 23   | 243,604.18     | MCFCU CD 11724        | .600   |          | 1.000000   | 243,604.18     | 4,935.72    | 248,539.90     | 1.000    |
| 3031                             | 23   | 1,260.16       | MCFCU SAVINGS         | .200   |          | 1.000000   | 1,260.16       | 22.60       | 1,237.56       | 1.000    |
| 3671                             | 26   | 367.24         | HSFCU BUSINESS SHARE  | .100   |          | 1.000000   | 367.24         | .84         | 368.08         | .999     |
| 3706                             | 30   | 1,679,555.64   | Money MKT Port 1 BONY |        |          | 1.000000   | 1,679,555.64   |             | 1,679,555.64   | 1.000    |
| 3922                             | 36   | 3,420,837.15   | Money MKT Port 3 BONY |        |          | 1.000000   | 3,420,837.15   |             | 3,420,837.15   | 1.000    |
|                                  |      | 5,587,950.27   |                       |        |          |            | 5,587,950.27   | 17,959.20   | 5,605,909.47   | 1.000    |
| TREASURY SECURITIES              |      |                |                       |        |          |            |                |             |                |          |
| 3945                             | 4    | 825,000.00     | UBS US TN 0617        | .750   | 6/30/17  | 100.109000 | 825,899.25     | 1,563.69    | 827,462.94     | 273.000  |
| 3946                             | 4    | 1,300,000.00   | UBS US TN 1117        | .625   | 11/30/17 | 99.922000  | 1,298,986.00   | 2,730.53    | 1,301,716.53   | 426.000  |
| 3947                             | 2    | 1,500,000.00   | FTN US TN 1117        | .625   | 11/30/17 | 99.922000  | 1,498,830.00   | 3,150.61    | 1,501,980.61   | 426.000  |
| 3901                             | 4    | 3,000,000.00   | UBS US T STRIP 0818   |        | 8/15/18  | 98.578000  | 2,957,340.00   |             | 2,957,340.00   | 684.000  |
|                                  |      | 6,625,000.00   |                       |        |          |            | 6,581,055.25   | 7,444.83    | 6,588,500.08   | 523.777  |
|                                  |      | 276,545,950.27 |                       |        |          |            | 276,984,826.73 | 971,301.44  | 277,956,128.17 | 996.422  |

SOURCE: VisualQEO  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 1

| IO                       | FUND | DESCRIPTION                | CUSIP#   | BUY DATE | MATURITY | DAYSHELO | PRICE      | FACE AMOUNT  | PRINCIPAL    | BOOK-VALUE   | MARKET VAL   |
|--------------------------|------|----------------------------|----------|----------|----------|----------|------------|--------------|--------------|--------------|--------------|
| AGENCY COUPON SECURITIES |      |                            |          |          |          |          |            |              |              |              |              |
| 3856                     | 25   | RJ FNMA 1216               | 31359M20 | 10/04/13 | 12/15/16 | 1,092    | 100.935000 | 1,000,000.00 | 1,127,930.00 | 1,009,519.53 | 1,009,350.00 |
| 4441                     | 24   | PJ HAWAII BUILDO AMERICA 0 | 419791YJ | 8/08/16  | 2/01/17  | 53       | 100.988835 | 200,000.00   | 202,802.00   | 201,977.67   | 201,977.67   |
| 3948                     | 20   | RWB FHLB 0317              | 3130A2YK | 10/10/14 | 3/29/17  | 721      | 100.169000 | 1,000,000.00 | 1,002,800.00 | 1,000,576.95 | 1,001,690.00 |
| 3792                     | 20   | RWB FNMA NOTE 417          | 3135C0JA | 3/28/13  | 4/27/17  | 1,282    | 100.312000 | 5,000,000.00 | 5,091,000.00 | 5,013,692.03 | 5,015,600.00 |
| 3977                     | 25   | RJ FNMA 0517               | 31359M7X | 12/05/14 | 5/11/17  | 665      | 102.697000 | 6,500,000.00 | 7,141,160.00 | 6,665,115.95 | 6,675,305.00 |
| 4263                     | 4    | UBS FHLB 0517              | 3130A5EP | 11/20/15 | 5/30/17  | 315      | 100.017000 | 2,500,000.00 | 2,493,050.00 | 2,496,946.91 | 2,500,425.00 |
| 3872                     | 4    | UBS FHLMC 0617             | 3137EAOH | 11/22/13 | 6/29/17  | 1,043    | 100.282000 | 3,000,000.00 | 3,010,500.00 | 3,002,280.90 | 3,008,460.00 |
| 3810                     | 24   | PJ FAMC 0717               | 31315PZT | 5/10/13  | 7/10/17  | 1,239    | 99.956000  | 5,000,000.00 | 5,002,050.00 | 5,000,396.02 | 4,997,800.00 |
| 4376                     | 20   | RWB HAWAII CNTY 0917       | 419722SS | 5/04/16  | 9/01/17  | 149      | 100.398964 | 1,650,000.00 | 1,659,405.00 | 1,656,582.91 | 1,656,582.91 |
| 4008                     | 2    | FTN FFCB 0917              | 3133EEQX | 2/26/15  | 9/25/17  | 582      | 100.305000 | 4,000,000.00 | 4,006,314.56 | 4,002,440.17 | 4,012,200.00 |
| 4203                     | 24   | PJ UHREV 1017              | 91428LHT | 9/21/15  | 10/01/17 | 375      | 100.235262 | 2,785,000.00 | 2,798,117.35 | 2,791,552.06 | 2,791,552.06 |
| 3793                     | 20   | RWB FNMA NOTE 1017         | 3135C0PQ | 3/28/13  | 10/26/17 | 1,282    | 100.164000 | 5,000,000.00 | 5,020,500.00 | 5,005,034.10 | 5,008,200.00 |
| 3811                     | 24   | PJ FMAC 0318               | 31313PZZ | 5/10/13  | 3/09/18  | 1,239    | 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  | 1,276    | 99.959000  | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 8,996,310.00 |
| 3797                     | 2    | FTN FHLB 0418              | 313382QS | 4/03/13  | 4/05/18  | 1,276    | 100.142000 | 1,000,000.00 | 1,001,590.00 | 1,000,502.02 | 1,001,420.00 |
| 4010                     | 2    | FTN FHLB 0518              | 3130A4PX | 3/18/15  | 5/17/18  | 562      | 100.481000 | 6,000,000.00 | 5,997,000.00 | 5,998,423.12 | 6,028,860.00 |
| 4019                     | 2    | FTN FHLB 0618              | 313379OT | 4/20/15  | 6/08/18  | 529      | 100.679000 | 5,000,000.00 | 5,046,800.00 | 5,025,510.55 | 5,033,950.00 |
| 4264                     | 24   | PJ HNL 0718                | 43B689JR | 11/23/15 | 7/01/18  | 312      | 100.678939 | 1,840,000.00 | 1,858,400.00 | 1,852,492.48 | 1,852,492.48 |
| 4191                     | 24   | PJ UHREV 1018              | 91428LJC | 9/14/15  | 10/01/18 | 382      | 100.234286 | 1,995,000.00 | 2,001,982.50 | 1,999,674.00 | 1,999,674.00 |
| 4196                     | 24   | PJ UH REV 1018             | 91428LHU | 9/15/15  | 10/01/18 | 381      | 100.234286 | 2,830,000.00 | 2,839,905.00 | 2,836,630.28 | 2,836,630.28 |
| 4245                     | 24   | PJ HNL 1118                | 438670P6 | 11/05/15 | 11/01/18 | 330      | 100.487869 | 1,000,000.00 | 1,006,920.00 | 1,004,878.69 | 1,004,878.69 |
| 3880                     | 4    | UBS FNMA 1118              | 3135C0YT | 12/20/13 | 11/27/18 | 1,015    | 99.768578  | 1,000,000.00 | 994,960.00   | 997,685.78   | 997,685.78   |
| 4226                     | 2    | FTN FHLMC 0419             | 3134C7W8 | 10/14/15 | 4/29/19  | 352      | 100.040000 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,002,000.00 |
| 4378                     | 2    | FTN FHLB 0519              | 3130A7ZW | 5/10/16  | 5/23/19  | 143      | 100.011000 | 2,000,000.00 | 1,999,300.00 | 1,999,381.71 | 2,000,220.00 |
| 4345                     | 2    | FTN FNMA 0519              | 3136G3BK | 2/22/16  | 5/24/19  | 221      | 100.024000 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,001,200.00 |
| 4405                     | 2    | FTN FNMA 0619              | 3136C3TO | 6/17/16  | 6/28/19  | 105      | 99.894000  | 1,000,000.00 | 999,950.00   | 999,954.24   | 998,940.00   |
| 4140                     | 24   | PJ HONOLULU REV 0719       | 438701WQ | 7/27/15  | 7/01/19  | 431      | 100.193919 | 1,120,000.00 | 1,123,035.20 | 1,122,171.89 | 1,122,171.89 |
| 4452                     | 20   | RWB HONOLULU WWS REV 0719  | 438701E4 | 8/23/16  | 7/01/19  | 38       | 100.133924 | 445,000.00   | 445,609.65   | 445,595.96   | 445,595.96   |
| 4455                     | 24   | PJ HNL WTR SUP REV 0719    | 438689JS | 9/02/16  | 7/01/19  | 28       | 102.407864 | 125,000.00   | 128,078.75   | 128,009.83   | 128,009.83   |
| 4419                     | 2    | FTN FHLMC 0719             | 3134C9J9 | 7/11/16  | 7/26/19  | 81       | 99.638000  | 2,000,000.00 | 1,998,000.00 | 1,998,115.29 | 1,992,760.00 |
| 4304                     | 24   | PJ FHLMC 0819              | 3137EADK | 1/20/16  | 8/01/19  | 254      | 100.726000 | 1,000,000.00 | 1,001,590.00 | 1,001,282.47 | 1,007,260.00 |
| 4465                     | 20   | RWB COUNTY OF KAUAI 0819   | 486116XJ | 9/09/16  | 8/01/19  | 21       | 107.849350 | 20,000.00    | 21,595.60    | 21,569.87    | 21,569.87    |
| 4161                     | 24   | PJ FHLMC 0819              | 3134C3A9 | 8/12/15  | 8/22/19  | 415      | 100.928000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,009,280.00 |
| 4334                     | 25   | RJ FNMA 0819               | 3136G2ZC | 2/12/16  | 8/26/19  | 231      | 99.950000  | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2,998,500.00 |
| 4335                     | 25   | RJ FNMA 0819               | 3136G2ZC | 2/17/16  | 8/26/19  | 226      | 99.950000  | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,499,250.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 2

| ID   | FUND | DESCRIPTION               | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT    | PRINCIPAL      | BOOK-VALUE     | MARKET VAL     |
|------|------|---------------------------|----------|----------|----------|----------|------------|----------------|----------------|----------------|----------------|
| 4373 | 20   | RWB HONOLULU CC 0919      | 438670UV | 4/20/16  | 9/01/19  | 163      | 109.274490 | 100,000.00     | 110,621.00     | 109,274.49     | 109,274.49     |
| 4189 | 24   | PJ UH 1019                | 91428LJD | 9/11/15  | 10/01/19 | 385      | 100.339841 | 5,225,000.00   | 5,248,512.50   | 5,242,756.71   | 5,242,756.71   |
| 4190 | 24   | PJ UHRB2 1019             | 91428LHV | 9/12/15  | 10/01/19 | 384      | 100.339841 | 2,855,000.00   | 2,867,847.50   | 2,864,702.47   | 2,864,702.47   |
| 4402 | 2    | FTN FNMA 1219             | 3136G3TC | 6/15/16  | 12/30/19 | 107      | 99.759000  | 1,000,000.00   | 999,350.00     | 999,396.06     | 997,590.00     |
| 4371 | 25   | RJ FHLMC 0420             | 3134G8WQ | 4/08/16  | 4/28/20  | 175      | 100.015000 | 4,000,000.00   | 4,000,000.00   | 4,000,000.00   | 4,000,600.00   |
| 4234 | 2    | FTN FHLB 0420             | 3130A6PT | 10/28/15 | 4/29/20  | 338      | 100.002000 | 5,000,000.00   | 4,995,000.00   | 4,995,992.47   | 5,000,100.00   |
| 4230 | 2    | FTN FHLB 0520             | 3133812C | 10/16/15 | 5/08/20  | 350      | 99.826000  | 500,000.00     | 498,750.00     | 499,002.41     | 499,130.00     |
| 4379 | 4    | UBS FHLB 0520             | 3130A7ZT | 5/10/16  | 5/18/20  | 143      | 100.021000 | 4,000,000.00   | 4,000,000.00   | 4,000,000.00   | 4,000,840.00   |
| 4404 | 2    | FTN FNMA 0620             | 3136G3TY | 6/17/16  | 6/30/20  | 105      | 99.522000  | 1,000,000.00   | 998,350.00     | 998,451.94     | 995,220.00     |
| 4407 | 24   | PJ FNMA 0620              | 3136G3TY | 6/23/16  | 6/30/20  | 99       | 99.522000  | 3,000,000.00   | 2,992,050.00   | 2,992,540.92   | 2,985,660.00   |
| 4453 | 20   | RWB HONOLULU WWS REV 0720 | 438701E5 | 8/23/16  | 7/01/20  | 38       | 100.180000 | 600,000.00     | 601,098.00     | 601,080.00     | 601,080.00     |
| 4420 | 20   | RWB FHLB 0720             | 3130A8NS | 7/11/16  | 7/13/20  | 81       | 99.627000  | 2,000,000.00   | 1,996,600.00   | 1,996,780.07   | 1,992,540.00   |
| 4332 | 4    | UBS FNMA 0820             | 3136G2XA | 2/12/16  | 8/03/20  | 231      | 100.011000 | 3,000,000.00   | 3,000,600.00   | 3,000,517.70   | 3,000,330.00   |
| 4438 | 2    | FTN FHLMC 0820            | 3134G9W3 | 8/05/16  | 8/10/20  | 56       | 99.932000  | 2,000,000.00   | 1,999,950.00   | 1,999,951.73   | 1,998,640.00   |
| 4342 | 25   | RJ FHLB 0820              | 3130A7CT | 2/18/16  | 8/26/20  | 225      | 100.005000 | 2,000,000.00   | 1,999,200.00   | 1,999,302.88   | 2,000,100.00   |
| 4349 | 2    | FTN FHLB 0920             | 3130A7FQ | 3/09/16  | 9/09/20  | 205      | 100.001000 | 2,725,000.00   | 2,723,637.50   | 2,723,800.45   | 2,725,027.25   |
| 4197 | 25   | RJ FHLB 0920              | 3130A66T | 9/16/15  | 9/11/20  | 380      | 101.556000 | 3,000,000.00   | 2,982,990.00   | 2,986,406.17   | 3,046,680.00   |
| 4451 | 20   | RWB UHREV 1020            | 91428LHW | 8/24/16  | 10/01/20 | 37       | 104.079925 | 1,000,000.00   | 1,041,820.00   | 1,040,799.25   | 1,040,799.25   |
| 4458 | 20   | RWB UHREV 1020            | 91428LFL | 9/07/16  | 10/01/20 | 23       | 109.475720 | 25,000.00      | 27,399.25      | 27,368.93      | 27,368.93      |
| 4466 | 20   | RWB UHREV 1020            | 91428LFL | 9/09/16  | 10/01/20 | 21       | 109.761080 | 25,000.00      | 27,468.25      | 27,440.27      | 27,440.27      |
| 4306 | 24   | PJ FNMA 1020              | 3136G0FJ | 1/20/16  | 10/30/20 | 254      | 103.081000 | 2,000,000.00   | 2,049,120.00   | 2,042,194.47   | 2,061,620.00   |
| 4403 | 20   | RWB FNMA 1220             | 3135G0SY | 6/15/16  | 12/24/20 | 107      | 100.015000 | 1,000,000.00   | 999,950.00     | 999,953.03     | 1,000,150.00   |
| 4366 | 20   | RWB FHLMC 0421            | 3134G8YR | 4/06/16  | 4/28/21  | 177      | 100.011000 | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,000,550.00   |
| 4380 | 2    | FTN FHLB 0521             | 3130A7ZX | 5/10/16  | 5/25/21  | 143      | 100.002000 | 6,000,000.00   | 6,000,000.00   | 6,000,000.00   | 6,000,120.00   |
| 4406 | 24   | PJ FHLB 0621              | 3130A8EN | 6/17/16  | 6/14/21  | 105      | 100.021000 | 3,000,000.00   | 2,998,800.00   | 2,998,864.91   | 3,000,630.00   |
| 4408 | 24   | PJ FHLB 0621              | 3130A8FC | 6/23/16  | 6/14/21  | 99       | 100.051000 | 3,000,000.00   | 2,999,550.00   | 2,999,573.22   | 3,001,530.00   |
| 4456 | 20   | RWB HNLWWTR 0721          | 438701E6 | 9/06/16  | 7/01/21  | 24       | 100.453368 | 250,000.00     | 251,147.50     | 251,133.42     | 251,133.42     |
| 4421 | 2    | FTN FNMA 0721             | 3136G3A7 | 7/12/16  | 7/27/21  | 80       | 100.001000 | 4,000,000.00   | 3,999,400.00   | 3,999,420.62   | 4,000,040.00   |
| 4430 | 24   | PJ FNMA 0721              | 3136G3C7 | 7/18/16  | 7/28/21  | 74       | 99.377000  | 3,000,000.00   | 2,997,750.00   | 2,997,826.02   | 2,981,310.00   |
| 4439 | 2    | FTN FNMA 0821             | 3136G3N7 | 8/05/16  | 8/10/21  | 56       | 99.765000  | 1,970,000.00   | 1,970,000.00   | 1,970,000.00   | 1,965,370.50   |
| 4434 | 2    | FTN FHLMC 0821            | 3134G95L | 8/02/16  | 8/25/21  | 59       | 99.885000  | 4,000,000.00   | 3,999,800.00   | 3,999,803.86   | 3,995,400.00   |
| 4440 | 2    | FTN FHLMC 0821            | 3134G95L | 8/05/16  | 8/25/21  | 56       | 99.885000  | 1,030,000.00   | 1,029,948.50   | 1,029,949.49   | 1,028,815.50   |
| 4463 | 2    | FTN FHLB 0921             | 3130A9F8 | 9/08/16  | 9/30/21  | 22       | 99.935000  | 2,000,000.00   | 1,999,950.00   | 1,999,950.03   | 1,998,700.00   |
|      |      |                           |          |          |          |          |            | 174,815,000.00 | 175,927,005.61 | 175,172,227.37 | 175,299,050.21 |

## BANK DEPOSITS AND CD

|      |   |                       |          |         |          |     |            |            |            |            |            |
|------|---|-----------------------|----------|---------|----------|-----|------------|------------|------------|------------|------------|
| 3941 | 2 | FTN SALLIE M BNK 1016 | 795450TM | 9/26/14 | 10/03/16 | 735 | 100.000000 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
|------|---|-----------------------|----------|---------|----------|-----|------------|------------|------------|------------|------------|

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 3

| ID   | FUND | DESCRIPTION               | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 3942 | 2    | FTN LUANA BNK 1016        | 549103QF | 9/26/14  | 10/03/16 | 735      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 3943 | 2    | FTN PEOPLES UNITED 1016   | 71270QHP | 9/26/14  | 10/03/16 | 735      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 3944 | 2    | FTN 1ST PREM BNK 1016     | 33610RPX | 9/26/14  | 10/11/16 | 735      | 100.000000 | 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  | 282      | 100.000000 | 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  | 317      | 100.000000 | 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  | 317      | 100.000000 | 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  | 317      | 100.000000 | 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  | 316      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4074 | 24   | PJ SIGNATURE BK 0617      | 82669LFD | 6/17/15  | 6/26/17  | 471      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4075 | 24   | PJ MERCANTIL COMM BK 0617 | 58733ABS | 6/17/15  | 6/26/17  | 471      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4076 | 24   | PJ PROGRESSIVE BK LA 0617 | 74332ACB | 6/17/15  | 6/26/17  | 471      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4102 | 25   | RJ CAROLINA TRUST BK 0717 | 144200AT | 7/02/15  | 7/13/17  | 456      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4107 | 25   | RJ FNB BK 0717            | 330459BC | 7/02/15  | 7/13/17  | 456      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4089 | 25   | RJ LITTLE BANK 0717       | 53700PDL | 6/26/15  | 7/14/17  | 462      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4103 | 25   | RJ BROOKLINE BK 0717      | 11373QBA | 7/02/15  | 7/17/17  | 456      | 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  | 456      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4109 | 24   | PJ NEBRASKALAND 0717      | 63970QEQ | 7/08/15  | 7/17/17  | 450      | 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  | 450      | 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  | 450      | 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  | 448      | 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  | 456      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4442 | 25   | RJ SAFRA BK 0817          | 78658QYA | 8/09/16  | 8/14/17  | 52       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4443 | 25   | RJ BK LEUMI 0817          | 063248FT | 8/09/16  | 8/15/17  | 52       | 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  | 301      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4444 | 25   | RJ 1ST BK OMAHA 0817      | 332135GL | 8/09/16  | 8/16/17  | 52       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4445 | 25   | RJ BK CHINA 0817          | 06426TXS | 8/09/16  | 8/17/17  | 52       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4446 | 25   | RJ CIT BK 0817            | 12556LAJ | 8/09/16  | 8/17/17  | 52       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4447 | 25   | RJ EVOLVE BT 0817         | 300498AR | 8/09/16  | 8/17/17  | 52       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4448 | 25   | RJ SANTANDER BK 0817      | 80280JPU | 8/09/16  | 8/17/17  | 52       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4449 | 25   | RJ 1ST NATIONAL BK SIOUX  | 32111LCN | 8/09/16  | 8/17/17  | 52       | 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 | 317      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4276 | 25   | RJ BERKSHIRE BK 1217      | 084601EU | 12/04/15 | 12/11/17 | 301      | 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 | 301      | 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 | 301      | 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 | 301      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4286 | 25   | RJ AMER NB OK 1217        | 02771RAJ | 1/05/16  | 12/18/17 | 269      | 99.999000  | 250,000.00  | 249,997.50 | 249,997.50 | 249,997.50 |
| 4287 | 25   | RJ CENTURE BK 1217        | 15643GCN | 1/05/16  | 12/29/17 | 269      | 100.000000 | 247,000.00  | 247,000.00 | 247,000.00 | 247,000.00 |
| 4298 | 25   | RJ ZIONS NB 0118          | 98970XAW | 1/07/16  | 1/09/18  | 267      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 4

| ID   | FUND | DESCRIPTION               | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4288 | 25   | RJ ISRAEL DIS BK 0118     | 465076HX | 1/05/16  | 1/16/18  | 269      | 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  | 442      | 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  | 599      | 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  | 599      | 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  | 590      | 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  | 590      | 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  | 590      | 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  | 590      | 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  | 588      | 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  | 442      | 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  | 505      | 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  | 505      | 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  | 505      | 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  | 505      | 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  | 505      | 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  | 498      | 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  | 498      | 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  | 479      | 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  | 478      | 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  | 479      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4062 | 2    | FTN JDHN MARSHALL BK 0618 | 47804CBZ | 6/10/15  | 6/29/18  | 478      | 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  | 471      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4078 | 2    | FTN STATE BANK OF LISMORE | 856425AN | 6/18/15  | 6/29/18  | 470      | 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  | 470      | 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  | 463      | 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  | 463      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4085 | 25   | RJ CAPAHA BK 0718         | 139165FN | 6/25/15  | 7/09/18  | 463      | 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  | 463      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4101 | 25   | RJ BONANZA VALLEY ST BK O | 09784RBT | 7/02/15  | 7/10/18  | 456      | 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  | 463      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4289 | 25   | RJ LINCOLN PARK SVGS BK O | 53468JAJ | 1/05/16  | 7/16/18  | 269      | 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  | 456      | 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  | 450      | 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  | 448      | 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  | 443      | 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  | 375      | 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  | 375      | 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  | 422      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 5

| ID   | FUND  | DESCRIPTION            | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|-------|------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4273 | 25 RJ | SUSSEX BK 0818         | 86933DAK | 12/02/15 | 8/16/18  | 303      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4293 | 25 RJ | GUILFORD SB 0818       | 401834AD | 1/06/16  | 8/20/18  | 268      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4169 | 2 FTN | FARM & MERCH ALPHA 08  | 30868QAG | 8/18/15  | 8/28/18  | 409      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4175 | 2 FTN | COMM DNE BK 0918       | 204163BU | 8/28/15  | 9/04/18  | 399      | 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  | 393      | 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  | 399      | 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  | 392      | 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  | 380      | 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  | 379      | 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 | 382      | 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 | 393      | 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 | 717      | 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 | 353      | 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 | 353      | 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 | 353      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4235 | 25 RJ | HAPOLIM BK 1018        | 06251AK4 | 10/29/15 | 10/29/18 | 337      | 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 | 358      | 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 | 353      | 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 | 337      | 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 | 332      | 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 | 422      | 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 | 326      | 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 | 319      | 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 | 661      | 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 | 310      | 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 | 304      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4265 | 25 RJ | ALTAPACIFIC BK 1218    | 02144VAA | 11/23/15 | 12/18/18 | 312      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4072 | 25 RJ | 3RD FEDERAL SV & LOAN  | 88413QB  | 6/16/15  | 12/31/18 | 472      | 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 | 303      | 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  | 281      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4294 | 25 RJ | 1ST SECURITY ST BK 011 | 336386AM | 1/07/16  | 1/15/19  | 267      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4301 | 25 RJ | 1ST NB BUHL 0119       | 321106AJ | 1/12/16  | 1/22/19  | 262      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4128 | 2 FTN | FARM BUREAU BK 0119    | 307660JG | 7/15/15  | 1/23/19  | 443      | 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  | 619      | 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  | 619      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4290 | 25 RJ | LANDMARK COMM BK 0219  | 51507LAY | 1/21/16  | 2/04/19  | 253      | 99.706000  | 250,000.00  | 249,265.00 | 249,265.00 | 249,265.00 |
| 4308 | 25 RJ | CALDWELL BT 0219       | 128829AA | 1/22/16  | 2/04/19  | 252      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4318 | 2 FTN | CITIZENS PRDGRESSIVE   | 176544AA | 2/04/16  | 2/12/19  | 239      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 6

| ID   | FUND | DESCRIPTION               | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE          | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|----------------|-------------|------------|------------|------------|
| 3995 | 2    | FTN EVERBANK CD 0219      | 29976DVF | 2/09/15  | 2/13/19  |          | 599 100.000000 | 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  |          | 422 100.000000 | 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  |          | 410 99.850000  | 245,000.00  | 244,632.50 | 244,632.50 | 244,632.50 |
| 4325 | 25   | RJ BTC BK 0219            | 05577FAQ | 2/10/16  | 2/19/19  |          | 233 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4320 | 25   | RJ UNION BK 0219          | 905265AC | 2/04/16  | 2/25/19  |          | 239 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4168 | 2    | FTN BUCKS COUNTY BK 0219  | 118545CE | 8/18/15  | 2/28/19  |          | 409 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4336 | 2    | FTN CARDINAL BK 0219      | 14147VFK | 2/17/16  | 2/28/19  |          | 226 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4337 | 2    | FTN 1ST MINN BK 0219      | 32088PAL | 2/17/16  | 2/28/19  |          | 226 100.000000 | 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  |          | 585 100.000000 | 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  |          | 585 100.000000 | 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  |          | 470 100.000000 | 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  |          | 373 100.000000 | 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  |          | 556 100.000000 | 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  |          | 373 100.000000 | 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  |          | 361 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4014 | 25   | RJ CITIZENS BLU           | 175144CP | 4/02/15  | 4/17/19  |          | 547 100.000000 | 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  |          | 443 100.000000 | 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  |          | 330 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  |          | 422 100.000000 | 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  |          | 374 100.000000 | 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  |          | 430 100.000000 | 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  |          | 506 100.000000 | 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  |          | 506 100.000000 | 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  |          | 506 100.000000 | 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  |          | 491 100.000000 | 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  |          | 492 100.000000 | 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  |          | 491 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4395 | 25   | RJ BK JAMES 0619          | 06420GAB | 6/09/16  | 6/17/19  |          | 113 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4396 | 25   | RJ TEXAS EXCHANGE SB 0619 | 88241TAS | 6/09/16  | 6/17/19  |          | 113 100.000000 | 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  |          | 301 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4390 | 25   | RJ MEREDITH VILLAGE SB 06 | 58948PAF | 6/09/16  | 6/24/19  |          | 113 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4391 | 25   | RJ FINANCIAL FSB 0619     | 31749TAW | 6/09/16  | 6/24/19  |          | 113 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4398 | 25   | RJ CITIZENS NB 0619       | 17476NEJ | 6/09/16  | 6/24/19  |          | 113 100.000000 | 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  |          | 479 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4392 | 25   | RJ ATLANTIC STEWARDSHIP B | 049060BB | 6/09/16  | 6/27/19  |          | 113 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4077 | 25   | RJ UNITY BK RUSH CITY MIN | 91330LAE | 6/17/15  | 6/28/19  |          | 471 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4393 | 25   | RJ PREMIER COMMUNITY BK 0 | 74048TAA | 6/09/16  | 6/28/19  |          | 113 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4113 | 24   | PJ MUNI TRUST 0719        | 625925AG | 7/08/15  | 7/15/19  |          | 450 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 7

| ID   | FUND  | DESCRIPTION            | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|-------|------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4114 | 24 PJ | TIMBERWOOD 0719        | 88714RBS | 7/08/15  | 7/17/19  | 450      | 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  | 547      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4115 | 24 PJ | 1ST FIN EL DORADO 0719 | 32021MDY | 7/08/15  | 7/29/19  | 450      | 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  | 310      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4322 | 25 RJ | CIVISTA BK 0819        | 17886TAA | 2/08/16  | 8/12/19  | 235      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4319 | 2 FTN | 1ST SVGS BK CLARKSVIL  | 33621LBQ | 2/04/16  | 8/19/19  | 239      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4302 | 25 RJ | 1ST FED SB 0819        | 32021YCH | 1/12/16  | 8/21/19  | 262      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4326 | 25 RJ | KATAHDIN TR 0819       | 485836FG | 2/10/16  | 8/26/19  | 233      | 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  | 410      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4459 | 25 RJ | 1ST UNITED BK 0919     | 06610TDN | 9/07/16  | 9/16/19  | 23       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4460 | 25 RJ | YADKIN BK 0919         | 984308EG | 9/07/16  | 9/19/19  | 23       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4461 | 25 RJ | MERRIMACK CNTY SB 0919 | 590290AC | 9/07/16  | 9/23/19  | 23       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4464 | 25 RJ | FREEDOM BK SOUTH 0919  | 35634CAB | 9/09/16  | 9/23/19  | 21       | 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 | 361      | 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 | 357      | 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 | 717      | 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 | 547      | 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 | 358      | 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 | 352      | 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 | 351      | 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 | 343      | 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 | 687      | 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 | 687      | 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 | 442      | 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 | 326      | 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 | 668      | 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 | 668      | 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 | 668      | 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 | 304      | 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 | 668      | 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 | 301      | 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  | 367      | 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  | 630      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4422 | 25 RJ | 1ST SEC BK 0120        | 33625CAY | 7/12/16  | 1/22/20  | 80       | 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  | 626      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4295 | 25 RJ | BANKLIBERTY 0120       | 06647ABL | 1/07/16  | 1/28/20  | 267      | 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  | 386      | 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  | 422      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 8

| ID   | FUND | DESCRIPTION               | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4310 | 2    | FTN CITIZENS ST BK 0220   | 17670BAP | 1/22/16  | 2/19/20  | 252      | 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  | 602      | 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  | 602      | 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  | 599      | 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  | 498      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4162 | 25   | RJ EVB TAPPAHANNOCK 0220  | 26927ABG | 8/13/15  | 2/28/20  | 414      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4323 | 25   | RJ BK ROMNEY 0320         | 064657AP | 2/09/16  | 3/04/20  | 234      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4339 | 2    | FTN BENEFICIAL BK 0320    | 08173QBN | 2/17/16  | 3/09/20  | 226      | 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  | 583      | 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  | 430      | 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  | 470      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4423 | 25   | RJ TRIAD BK 0320          | 89579NBQ | 7/12/16  | 3/27/20  | 80       | 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  | 585      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4200 | 2    | FTN RIVERWOOD BK 0320     | 76951DAP | 9/19/15  | 3/30/20  | 377      | 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  | 556      | 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  | 360      | 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  | 470      | 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  | 520      | 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  | 526      | 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  | 526      | 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  | 337      | 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  | 441      | 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  | 529      | 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  | 520      | 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  | 520      | 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  | 505      | 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  | 505      | 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  | 337      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4375 | 25   | RJ CENTENNIAL BK 0520     | 15135KBA | 5/03/16  | 5/20/20  | 150      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4040 | 25   | RJ BANK MIDWEST 0520      | 06361SAQ | 5/14/15  | 5/22/20  | 505      | 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  | 505      | 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  | 499      | 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  | 505      | 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  | 499      | 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  | 499      | 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  | 492      | 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  | 490      | 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  | 492      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 9

| ID   | FUND  | DESCRIPTION            | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|-------|------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4054 | 25 RJ | FAIRFIELD NB 0620      | 304549AT | 5/29/15  | 6/12/20  | 490      | 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  | 396      | 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  | 479      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4060 | 2 FTM | INVESTORS COMM BK 062  | 46147UQL | 6/09/15  | 6/17/20  | 479      | 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  | 478      | 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  | 478      | 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  | 478      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4399 | 25 RJ | UNITA BK 0620          | 903572AY | 6/14/16  | 6/24/20  | 108      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4350 | 25 RJ | AMERICAN EAGLE BK 0720 | 025540BC | 3/09/16  | 7/01/20  | 205      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4171 | 25 RJ | UNITEO NAT BK GA 0720  | 91103MCG | 8/20/15  | 7/06/20  | 407      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4090 | 25 RJ | LEONAROVILLE ST BK 072 | 526637AA | 6/26/15  | 7/10/20  | 462      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4108 | 2 FTM | CAPITAL ONE NAT BK 07  | 14042E4P | 7/06/15  | 7/15/20  | 452      | 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  | 395      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4124 | 25 RJ | PORTAGE COUNTY BK 0720 | 73565NBN | 7/09/15  | 7/22/20  | 449      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4424 | 25 RJ | TRADITION CAPITAL BK 0 | 89269FCH | 7/12/16  | 7/27/20  | 80       | 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  | 438      | 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  | 438      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4139 | 25 RJ | LEGENOS BK 0820        | 52465JGD | 7/24/15  | 8/14/20  | 434      | 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  | 422      | 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  | 416      | 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  | 417      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4158 | 24 PJ | BOROER ST BK 0820      | 099703EE | 8/10/15  | 8/26/20  | 417      | 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  | 422      | 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  | 410      | 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  | 407      | 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  | 407      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4167 | 2 FTM | GOLD COAST BK 0820     | 38058KOE | 8/17/15  | 8/31/20  | 410      | 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  | 395      | 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  | 400      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4327 | 25 RJ | AMER EAGLE BK 0920     | 025548CK | 2/10/16  | 9/23/20  | 233      | 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  | 382      | 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  | 382      | 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  | 374      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4303 | 25 RJ | BK GENEVA 1020         | 062268AE | 1/12/16  | 10/22/20 | 262      | 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 | 360      | 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 | 358      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4216 | 25 RJ | CRESOM BK 1020         | 225862CH | 10/08/15 | 10/28/20 | 358      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4213 | 25 RJ | IROQUOIS FO SVG LOAN 1 | 46355PBS | 10/06/15 | 10/29/20 | 360      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQEO  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 10

| IO   | FUND | DESCRIPTION               | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|------|---------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4228 | 2    | FTN 1ST MERCHANTS BK 1020 | 32082BEB | 10/15/15 | 10/30/20 | 351      | 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 | 337      | 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 | 351      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4311 | 25   | RJ FARMERS ST BK 1120     | 310336CU | 2/02/16  | 11/10/20 | 241      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4313 | 25   | RJ 1ST SERVICE BK 1120    | 33640VBG | 2/02/16  | 11/12/20 | 241      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4241 | 25   | RJ FRONTIER BK MAO 1120   | 35907XCK | 11/03/15 | 11/20/20 | 332      | 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 | 331      | 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 | 322      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4324 | 25   | RJ 1ST NB SRKS 1120       | 334342BW | 2/09/16  | 11/27/20 | 234      | 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 | 323      | 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 | 319      | 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 | 317      | 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 | 318      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4312 | 25   | RJ LIVE OAK BK CO 1220    | 538036CE | 2/02/16  | 12/10/20 | 241      | 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 | 304      | 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 | 304      | 100.000000 | 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 | 277      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4360 | 25   | RJ GNB BK 0121            | 36198JBP | 3/30/16  | 1/12/21  | 184      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4291 | 25   | RJ SUMMIT COMM BK 0121    | 86604XKP | 1/05/16  | 1/15/21  | 269      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4292 | 25   | RJ UNISON BK 0121         | 90919TAT | 1/05/16  | 1/15/21  | 269      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4425 | 25   | RJ CFBANK 0121            | 15721UCA | 7/12/16  | 1/19/21  | 80       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4297 | 25   | RJ CLEARFIELD BT 0121     | 184804AA | 1/07/16  | 1/27/21  | 267      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4307 | 25   | RJ 1ST OKLAHOMA BK 0121   | 335857AS | 1/22/16  | 1/28/21  | 252      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4296 | 25   | RJ ALPINE BK 0121         | 02082CBE | 1/07/16  | 1/29/21  | 267      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4309 | 2    | FTN ENTERPRIX             | 29367RHM | 1/22/16  | 2/12/21  | 252      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4314 | 2    | FTN COMM FIN SVCS BK 0221 | 20364ABA | 2/02/16  | 2/17/21  | 241      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4315 | 2    | FTN ST BT 0221            | 855736DA | 2/02/16  | 2/17/21  | 241      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4329 | 25   | RJ SPRINGS VALLEY BT 0221 | 851791AG | 2/10/16  | 2/23/21  | 233      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4316 | 25   | RJ KAW VALLEY BK 0221     | 486354BH | 2/02/16  | 2/24/21  | 241      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4321 | 25   | RJ CBC NB 0221            | 12480LDS | 2/04/16  | 2/24/21  | 239      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4317 | 2    | FTN AMER NB FOX CITIES 02 | 02771PMZ | 2/03/16  | 2/26/21  | 240      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4328 | 2    | FTN BK SANTA CLARITA 0221 | 06424KAT | 2/10/16  | 2/26/21  | 233      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4330 | 25   | RJ SIGNATURE BK 0221      | 82668XFL | 2/10/16  | 2/26/21  | 233      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4331 | 25   | RJ STRATFORO ST BK 0221   | 863017AJ | 2/12/16  | 2/26/21  | 231      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4333 | 25   | RJ 1ST CHOICE BK CA 0221  | 319461AR | 2/12/16  | 2/26/21  | 231      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4338 | 25   | RJ MONSON SB 0221         | 61173TBB | 2/17/16  | 2/26/21  | 226      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4344 | 2    | FTN 1ST BK HIGHLAND 0321  | 319141DJ | 2/22/16  | 3/02/21  | 221      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4348 | 4    | UBS SECURITY FEDERAL BK 0 | 81423LBX | 3/01/16  | 3/15/21  | 213      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 11

| ID   | FUND  | DESCRIPTION            | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT | PRINCIPAL  | BOOK-VALUE | MARKET VAL |
|------|-------|------------------------|----------|----------|----------|----------|------------|-------------|------------|------------|------------|
| 4340 | 25 RJ | COMMUNITY BK TX 0321   | 204161AG | 2/17/16  | 3/16/21  | 226      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4351 | 25 RJ | 1ST ST BK 0321         | 33650GAS | 3/14/16  | 3/18/21  | 200      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4352 | 25 RJ | SECURITY FIRST BK 0321 | 814250AH | 3/14/16  | 3/18/21  | 200      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4353 | 25 RJ | COMENITY CAPITAL BK 03 | 20033APM | 3/14/16  | 3/18/21  | 200      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4389 | 25 RJ | PEOPLES ST BK PLAINVIE | 71231RAS | 6/08/16  | 3/24/21  | 114      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4400 | 25 RJ | BENCHMARK BK 0321      | 08160AAG | 6/14/16  | 3/24/21  | 108      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4347 | 25 RJ | WASHINGTON FEDERAL 032 | 938828AC | 2/26/16  | 3/31/21  | 217      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4359 | 25 RJ | GOTHENBURG ST BT 0421  | 38349CBS | 3/18/16  | 4/06/21  | 196      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4361 | 4 UBS | CAP 1 BK 0421          | 140420XR | 3/31/16  | 4/06/21  | 183      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4362 | 25 RJ | BKVISTA 0421           | 06653ABJ | 3/31/16  | 4/06/21  | 183      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4363 | 25 RJ | CUMBRLAND FB 0421      | 23062KAY | 4/01/16  | 4/13/21  | 182      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4358 | 25 RJ | HOME SAVINGS BK 0421   | 43733LAW | 3/18/16  | 4/14/21  | 196      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4364 | 25 RJ | FALL RIVER 5 CENTS 042 | 306275AA | 4/01/16  | 4/22/21  | 182      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4367 | 25 RJ | CATTLE NAT BT 0421     | 14947LAA | 4/06/16  | 4/22/21  | 177      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4368 | 25 RJ | GRANT CNTY BK 0421     | 38762PBL | 4/06/16  | 4/22/21  | 177      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4365 | 25 RJ | 1ST SENTRY BK 0421     | 33640RCG | 4/01/16  | 4/29/21  | 182      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4369 | 25 RJ | CROSSFIRST BK 0421     | 22766AAL | 4/06/16  | 4/29/21  | 177      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4370 | 25 RJ | SECURITY BK 0421       | 814107AN | 4/06/16  | 4/29/21  | 177      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4374 | 2     | FTN APEX BK 0521       | 03753XAC | 4/26/16  | 5/11/21  | 157      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4372 | 25 RJ | BK KAUKAUNA 0521       | 062847BP | 4/20/16  | 5/13/21  | 163      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4377 | 25 RJ | AMERICAN BT 0521       | 02442PAP | 5/09/16  | 5/20/21  | 144      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4381 | 25 RJ | NB COMMERCE SUPERIOR 0 | 633368DZ | 5/10/16  | 5/24/21  | 143      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4382 | 25 RJ | COMMUNITY BK 0521      | 203507AR | 5/12/16  | 5/24/21  | 141      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4383 | 25 RJ | BK NEW ENGLAND 0521    | 063847AD | 5/23/16  | 5/28/21  | 130      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4426 | 25 RJ | BKWT 0521              | 06652CFU | 7/12/16  | 5/28/21  | 80       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4386 | 25 RJ | UBS BK USA 0621        | 90348JAR | 6/08/16  | 6/07/21  | 114      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4384 | 25 RJ | INTERCREDIT BK 0621    | 458657LL | 5/26/16  | 6/14/21  | 127      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4387 | 25 RJ | ISABELLA BK 0621       | 464209CH | 6/08/16  | 6/16/21  | 114      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4388 | 25 RJ | COMWST BK 0621         | 20084TJL | 6/08/16  | 6/17/21  | 114      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4385 | 25 RJ | BK FLINT 0621          | 062124AD | 5/31/16  | 6/22/21  | 122      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4394 | 25 RJ | DENMARK ST BK 0621     | 24854QAE | 6/09/16  | 6/30/21  | 113      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4401 | 25 RJ | COMMUNITY BKRS BK 0621 | 20361LBR | 6/14/16  | 6/30/21  | 108      | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4412 | 25 RJ | NORTHVIEW BK 07/21     | 667186CM | 7/05/16  | 7/15/21  | 87       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4414 | 25 RJ | CARROLL CNTY T 0721    | 145150BU | 7/05/16  | 7/15/21  | 87       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4415 | 25 RJ | PARKSIDE FIN BT 0721   | 70147ABX | 7/05/16  | 7/19/21  | 87       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4418 | 25 RJ | Signature Bk Chicago 0 | 82669VBV | 7/06/16  | 7/19/21  | 86       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4416 | 25 RJ | BK GROVE 0721          | 06246PBH | 7/05/16  | 7/21/21  | 87       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |
| 4427 | 4 UBS | UNION BK BLAIR 0721    | 905196AA | 7/13/16  | 7/26/21  | 79       | 100.000000 | 250,000.00  | 250,000.00 | 250,000.00 | 250,000.00 |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

## COUNTY OF MAUI

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 12

| ID                               | FUND | DESCRIPTION               | CUSIP#   | BUY DATE | MATURITY | DAYSHELD | PRICE      | FACE AMOUNT   | PRINCIPAL     | BOOK-VALUE    | MARKET VAL    |
|----------------------------------|------|---------------------------|----------|----------|----------|----------|------------|---------------|---------------|---------------|---------------|
| 4428                             | 4    | UBS HIAWATHA NB 0721      | 428548AE | 7/13/16  | 7/26/21  | 79       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4429                             | 2    | FTN 1ST KENTUCKY BK 0721  | 32065TAQ | 7/14/16  | 7/29/21  | 78       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4432                             | 25   | RJ F&M ST BK 0721         | 308681BD | 7/21/16  | 7/29/21  | 71       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4435                             | 25   | RJ OWINGSVILLE BK 0821    | 691198AA | 8/02/16  | 8/05/21  | 59       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4433                             | 2    | FTN 1ST CAPITAL BK 0821   | 31941XBD | 7/22/16  | 8/17/21  | 70       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4436                             | 25   | RJ INTERNATIONAL BK 0821  | 45906ABH | 8/02/16  | 8/19/21  | 59       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4437                             | 25   | RJ MID MISSOURI BK 0821   | 59541KBC | 8/05/16  | 8/23/21  | 56       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4450                             | 25   | RJ BK BELLVILLE 0821      | 06063PCY | 8/15/16  | 8/26/21  | 46       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4454                             | 25   | RJ HAPPY ST BK 0921       | 411394AN | 8/25/16  | 9/16/21  | 36       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4457                             | 2    | FTN LAKESIDE BK 0921      | 51210SLV | 9/06/16  | 9/16/21  | 24       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
|                                  |      |                           |          |          |          |          |            | 88,018,000.00 | 88,016,771.00 | 88,016,771.00 | 88,016,771.00 |
| 4134                             | 2    | FTN NORTHERN BK & TRUST 0 | 66476QBE | 7/17/15  | 7/30/18  | 441      | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4397                             | 25   | RJ QUANTUM NATIONAL BK 06 | 74765JEY | 6/09/16  | 6/21/19  | 113      | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4068                             | 25   | RJ WELLS FARGO BK 0620    | 94986TUG | 6/12/15  | 6/30/20  | 476      | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4240                             | 25   | RJ SECURITY NATIONAL BK 1 | 814414AB | 11/03/15 | 11/16/20 | 332      | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4354                             | 25   | RJ JP MORGAN CHASE BK 032 | 48125YH9 | 3/14/16  | 3/22/21  | 200      | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
| 4431                             | 25   | RJ 1ST ST COMMUNITY BK 07 | 33708UCC | 7/21/16  | 7/29/21  | 71       | 100.000000 | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    |
|                                  |      |                           |          |          |          |          |            | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  |
| MONEY MARKET FUNDS AND INV POOLS |      |                           |          |          |          |          |            |               |               |               |               |
| 3020                             | 26   | HSFCU CD 5 MONTHS         | 00000001 | 2/09/09  |          | 2,790    | 1.000000   | 242,325.90    | 242,325.90    | 242,325.90    | 242,325.90    |
| 3027                             | 23   | MCFCU CD 11724            | 00011724 | 4/10/09  |          | 2,730    | 1.000000   | 243,604.18    | 243,604.18    | 243,604.18    | 243,604.18    |
| 3031                             | 23   | MCFCU SAVINGS             | 20274001 | 4/01/09  |          | 2,739    | 1.000000   | 1,260.16      | 1,260.16      | 1,260.16      | 1,260.16      |
| 3671                             | 26   | HSFCU BUSINESS SHARE      | 20000001 | 3/31/12  |          | 1,644    | 1.000000   | 367.24        | 367.24        | 367.24        | 367.24        |
| 3706                             | 30   | Money MKT Port 1 BONY     | BONYCASH | 11/26/12 |          | 1,404    | 1.000000   | 1,679,555.64  | 1,679,555.64  | 1,679,555.64  | 1,679,555.64  |
| 3922                             | 36   | Money MKT Port 3 BONY     | BONYCASH | 9/03/14  |          | 758      | 1.000000   | 3,420,837.15  | 3,420,837.15  | 3,420,837.15  | 3,420,837.15  |
|                                  |      |                           |          |          |          |          |            | 5,587,950.27  | 5,587,950.27  | 5,587,950.27  | 5,587,950.27  |
| TREASURY SECURITIES              |      |                           |          |          |          |          |            |               |               |               |               |
| 3945                             | 4    | UBS US TN 0617            | 912828TB | 10/03/14 | 6/30/17  | 728      | 100.109000 | 825,000.00    | 820,166.02    | 823,648.30    | 825,899.25    |

SOURCE: VisualQED  
 MODEL: INVENTORY  
 USER: KULP  
 RUN: 10/17/16 @ 16:52:41

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

VALUATION SUMMARY  
 ALL FUNDS COMBINED  
 AS-OF: 9/30/16

PAGE: 13

| ID                    | FUND                  | DESCRIPTION | CUSIP#   | BUY DATE | MATURITY | DAYSHELD  | PRICE          | FACE AMOUNT    | PRINCIPAL      | BOOK-VALUE     | MARKET VAL |
|-----------------------|-----------------------|-------------|----------|----------|----------|-----------|----------------|----------------|----------------|----------------|------------|
| 3946                  | 4 UBS US TN 1117      | 912828UA    | 10/03/14 | 11/30/17 | 728      | 99.922000 | 1,300,000.00   | 1,277,859.38   | 1,291,627.20   | 1,298,986.00   |            |
| 3947                  | 2 FTN US TN 1117      | 912828UA    | 10/03/14 | 11/30/17 | 728      | 99.922000 | 1,500,000.00   | 1,473,867.19   | 1,490,114.69   | 1,498,830.00   |            |
| 3901                  | 4 UBS US T STRIP 0818 | 912833KS    | 2/26/14  | 8/15/18  | 947      | 98.578000 | 3,000,000.00   | 2,821,140.00   | 2,925,100.32   | 2,957,340.00   |            |
|                       |                       |             |          |          |          |           | 6,625,000.00   | 6,393,032.59   | 6,530,490.51   | 6,581,055.25   |            |
| ===== GRAND-TOTAL ==> |                       |             |          |          |          |           | 276,545,950.27 | 277,424,759.47 | 276,807,439.15 | 276,984,826.73 |            |

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
 Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (I-C)

| ASSET-HOLDINGS |                           | ASSET-HOLDINGS | ASSET-HOLDINGS |                | COLLATERAL                     |      | COLLATERAL                      | COLLATERAL    |              |
|----------------|---------------------------|----------------|----------------|----------------|--------------------------------|------|---------------------------------|---------------|--------------|
| CP-ID#         | SECURED-ASSET-DESCRIPTION | 1ST-PUR        | PRINCIPAL-COST | COST+ACCRUED   | CUSIP-NO                       | CPID | COLLATERAL-DESCRIPTION          | PRICE         | ACCRUED-INTR |
| INVST#         | ASSET-TYPE-DESCRIPTION    | %COLLTRL       | ACCRUED-INTRST | MIN-COLLATERAL | CLT-INV#                       | SAFE | COUNTERPARTY OR PLEDGING-AGENT  | PAR-VALUE     | PLEDGE-VALUE |
|                |                           |                |                |                | U.S. TREASURY NOTE ( 400)      |      |                                 |               |              |
|                |                           |                |                |                | 38374TV8                       | 1    | BOH GNR 2009-35 4.000%11/20/38  | 100.0000*     | 35,928.43    |
|                |                           |                |                |                | 3755                           | 1    | Bank of Hawaii                  | 2,466,728.25  | 2,502,656.68 |
|                |                           |                |                |                | 1 PLEDGE OF U.S. TREASURY NOTE |      |                                 |               | 2,502,656.68 |
|                |                           |                |                |                | GNMA COUPON NOTES ( 650)       |      |                                 |               |              |
|                |                           |                |                |                | 36202EZ5                       | 1    | BOH GNMA 4364 6.000% 2/20/39    | 109.6840      | 189.09       |
|                |                           |                |                |                | 2979                           | 1    | Bank of Hawaii                  | 103,138.34^   | 113,315.35   |
|                |                           |                |                |                | 38376FAL                       | 1    | BOH GNR 2009-61H 5.000%11/20/37 | 100.0000*     | 5,480.56     |
|                |                           |                |                |                | 3134                           | 1    | Bank of Hawaii                  | 1,315,333.80^ | 1,320,814.36 |
|                |                           |                |                |                | 38376VH6                       | 1    | BOH GNR-2010-23 4.500% 7/20/37  | 100.0000*     | 1,777.72     |
|                |                           |                |                |                | 3677                           | 1    | Bank of Hawaii                  | 1,292,886.50^ | 1,294,664.22 |
|                |                           |                |                |                | 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*     | 7.74         |
|                |                           |                |                |                | 3679                           | 1    | Bank of Hawaii                  | 5,309.30^     | 5,317.04     |
|                |                           |                |                |                | 38377KWC                       | 1    | BOH GNR 2010-121 2.500% 8/20/40 | 100.0000*     | 5,266.40     |
|                |                           |                |                |                | 3680                           | 1    | Bank of Hawaii                  | 6,894,196.75^ | 6,899,463.15 |
|                |                           |                |                |                | 38377DAX                       | 1    | BOH GNR 2010-106 3.500% 3/20/40 | 100.0000*     | 25,479.31    |
|                |                           |                |                |                | 3754                           | 1    | Bank of Hawaii                  | 8,735,764.55^ | 8,761,243.86 |
|                |                           |                |                |                | 38378GNN                       | 1    | BOH GNR 1.500%12/20/42          | 100.0000*     | 10,838.03    |
|                |                           |                |                |                | 3789                           | 1    | Bank of Hawaii                  | 8,670,427.20^ | 8,681,265.23 |
|                |                           |                |                |                | 38378DE3                       | 1    | BOH GNR 523 2.500% 5/20/23      | 100.0000*     | 23,416.23    |
|                |                           |                |                |                | 3865                           | 1    | Bank of Hawaii                  | -             | 23,416.23    |
|                |                           |                |                |                | 3136AJNU                       | 1    | BOH 2.500% 3/25/42              | 100.0000*     | 17,377.02    |
|                |                           |                |                |                | 3923                           | 1    | Bank of Hawaii                  | 8,340,968.70^ | 8,358,345.72 |

# COUNTY OF MAUI

## Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (1-C)

| ASSET-HOLDINGS |                           |         | ASSET-HOLDINGS |                |  | ASSET-HOLDINGS                   |      |                                 | COLLATERAL     |               | COLLATERAL |  | COLLATERAL |  |
|----------------|---------------------------|---------|----------------|----------------|--|----------------------------------|------|---------------------------------|----------------|---------------|------------|--|------------|--|
| CP-ID#         | SECURED-ASSET-DESCRIPTION | 1ST-PUR | PRINCIPAL-COST | COST+ACCRUED   |  | CUSIP-NO                         | CPID | COLLATERAL-DESCRIPTION          | PRICE          | ACCRUED-INTR  |            |  |            |  |
| INVT#          | ASSET-TYPE-DESCRIPTION    | %COLLTR | 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*      | 19,760.91     |            |  |            |  |
|                |                           |         |                |                |  | 4009                             | 1    | Bank of Hawaii                  | 18,970,475.71^ | 18,990,236.62 |            |  |            |  |
|                |                           |         |                |                |  | 3136ANVQ                         | 1    | BOH 2.000% 5/25/45              | 138.3945*      | 15,338.68     |            |  |            |  |
|                |                           |         |                |                |  | 4467                             | 1    | Bank of Hawaii                  | 9,203,205.95^  | 9,218,544.63  |            |  |            |  |
|                |                           |         |                |                |  | 3136ANVQ                         | 1    | BOH 2.000% 5/25/45              | 138.3945*      | 19,941.65     |            |  |            |  |
|                |                           |         |                |                |  | 4468                             | 1    | Bank of Hawaii                  | 11,964,992.19^ | 11,984,933.84 |            |  |            |  |
|                |                           |         |                |                |  | 3136AQ9                          | 1    | BOH 1245 2.000%12/25/45         | 117.9159*      | 4,161.72      |            |  |            |  |
|                |                           |         |                |                |  | 4469                             | 1    | Bank of Hawaii                  | 12,485,161.20^ | 12,489,322.92 |            |  |            |  |
|                |                           |         |                |                |  | 14 PLEDGES OF GNMA COUPON NOTES  |      |                                 |                | 88,141,299.55 |            |  |            |  |
|                |                           |         |                |                |  | FHLMC ( 875)                     |      |                                 |                |               |            |  |            |  |
|                |                           |         |                |                |  | 31392JNS                         | 1    | BOH FNMA REMIC 2 4.500% 2/25/17 | 102.5679       | 40,444.01     |            |  |            |  |
|                |                           |         |                |                |  | 1833                             | 1    | Bank of Hawaii                  |                | 40,444.01     |            |  |            |  |
|                |                           |         |                |                |  | 31342AZ3                         | 1    | BOH FHLMC ARM 78 4.355% 8/01/33 | 105.4400       | 5,539.33      |            |  |            |  |
|                |                           |         |                |                |  | 2713                             | 1    | Bank of Hawaii                  | 1,526,336.10^  | 1,614,908.11  |            |  |            |  |
|                |                           |         |                |                |  | 2 PLEDGES OF FHLMC               |      |                                 |                | 1,655,352.12  |            |  |            |  |
|                |                           |         |                |                |  | 17 COLLATERAL POSITIONS IN TOTAL |      |                                 |                | 92,299,308.35 |            |  |            |  |

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:  92,299,308.35 (      %)                               *
*                               *                               *                               *
* TARGET COLLATERAL REQUIREMENT:                               EXCESS COLLATERAL:  92,299,308.35                               *
*****

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**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
 Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

Bank of Hawaii (I-C)

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

PARENT SUBTOTAL..... \*\*\*\*\*

\* PARENT: 1 Bank of Hawaii \*

\*\*\*\*\*

\* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 92,299,308.35 ( %) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 92,299,308.35 \*

\*\*\*\*\*

# COUNTY OF MAUI

## Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank - Investment (3-B)

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

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
 Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

First Hawaiian Bank (3-C)

| ASSET-HOLDINGS |                           |         |                |                | COLLATERAL                      |      |                                 |                |               |
|----------------|---------------------------|---------|----------------|----------------|---------------------------------|------|---------------------------------|----------------|---------------|
| CP-ID#         | SECURED-ASSET-DESCRIPTION | 1ST-PUR | PRINCIPAL-COST | COST+ACCRUED   | CUSIP-ND                        | 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  |
|                |                           |         |                |                | GNMA COUPON NOTES ( 650)        |      |                                 |                |               |
|                |                           |         |                |                | 38378AE5                        | 3    | GINNIE MAE 2011 1.750% 5/20/40  | 101.3663       | 16,508.02     |
|                |                           |         |                |                | 3674                            | 3    | First Hawaiian Bank             | 11,319,782.50A | 11,490,952.71 |
|                |                           |         |                |                | 38379CCU                        | 3    | FHB, GNMA 1142 2.000%11/16/42   | 100.0000*      | 29,220.69     |
|                |                           |         |                |                | 4173                            | 18   | First Hawaiian Bank             | 17,532,416.96A | 17,561,637.65 |
|                |                           |         |                |                | 2 PLEDGES OF GNMA COUPON NOTES  |      |                                 |                | 29,052,590.36 |
|                |                           |         |                |                | FHLMC COUPON NOTES ( 900)       |      |                                 |                |               |
|                |                           |         |                |                | 3137ABVV                        | 3    | FHLMC REMIC SERI 3.000% 2/15/25 | 103.5989       | 2,869.44      |
|                |                           |         |                |                | 3635                            | 3    | First Hawaiian Bank             | 453,070.20     | 472,245.18    |
|                |                           |         |                |                | 1 PLEDGE OF FHLMC COUPON NOTES  |      |                                 |                | 472,245.18    |
|                |                           |         |                |                | 3 COLLATERAL POSITIONS IN TOTAL |      |                                 |                | 29,524,835.54 |

BRANCH SUBTOTAL..... \*\*\*\*\*

|                                   |   |                           |                 |      |
|-----------------------------------|---|---------------------------|-----------------|------|
| * BRANCH:                         | 3 | First Hawaiian Bank       | PARENT:         | 3 *  |
| *****                             |   |                           |                 |      |
| * POSITION RISK (COST+ACRD):      | : | TARGET COLLATERAL REQD:   | *               |      |
| * REQUIRED COLLATERAL PERCENTAGE: | : | PLEDGED COLLATERAL VALUE: | 29,524,835.54 ( | %) * |
| * TARGET COLLATERAL REQUIREMENT:  | : | EXCESS COLLATERAL:        | 29,524,835.54   | *    |

\*\*\*\*\*

PARENT SUBTOTAL..... \*\*\*\*\*

|                                   |   |                           |                 |      |
|-----------------------------------|---|---------------------------|-----------------|------|
| * PARENT:                         | 3 | First Hawaiian Bank       | *               |      |
| *****                             |   |                           |                 |      |
| * POSITION RISK (COST+ACRD-FDIC): | : | TARGET COLLATERAL REQD:   | *               |      |
| * REQUIRED COLLATERAL PERCENTAGE: | : | PLEDGED COLLATERAL VALUE: | 29,524,835.54 ( | %) * |
| * TARGET COLLATERAL REQUIREMENT:  | : | EXCESS COLLATERAL:        | 29,524,835.54   | *    |

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# COUNTY OF MAUI

## Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/16

MKT-SOURCE: IDC-PREFERRED+

Central Pacific Bank (7-C)

| ASSET-HOLDINGS                 |                           |         | ASSET-HOLDINGS |                |  | ASSET-HOLDINGS |      |                                 | COLLATERAL    |               | COLLATERAL |  | COLLATERAL |  |
|--------------------------------|---------------------------|---------|----------------|----------------|--|----------------|------|---------------------------------|---------------|---------------|------------|--|------------|--|
| CP-ID#                         | SECURED-ASSET-DESCRIPTION | 1ST-PUR | PRINCIPAL-COST | COST+ACCRUED   |  | CUSIP-NO       | CPID | COLLATERAL-DESCRIPTION          | PRICE         | ACCRUED-INTR  |            |  |            |  |
| INVST#                         | ASSET-TYPE-DESCRIPTION    | %COLLTR | 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 | 103.6210      | 120,500.00    |            |  |            |  |
|                                |                           |         |                |                |  | 3989           | 7    | Central Pacific Bank            | 15,000,000.00 | 15,663,650.00 |            |  |            |  |
| 1 PLEDGE OF FNMA COUPON NOTES  |                           |         |                |                |  |                |      |                                 |               | 15,663,650.00 |            |  |            |  |
| 1 COLLATERAL POSITION IN TOTAL |                           |         |                |                |  |                |      |                                 |               | 15,663,650.00 |            |  |            |  |

BRANCH SUBTOTAL.....

\*\*\*\*\*

\* BRANCH: 7 Central Pacific Bank PARENT: 7 \*

\*\*\*\*\*

\* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,663,650.00 ( %) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,663,650.00 \*

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PARENT SUBTOTAL.....

\*\*\*\*\*

\* PARENT: 7 Central Pacific Bank \*

\*\*\*\*\*

\* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: \*

\* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,663,650.00 ( %) \*

\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,663,650.00 \*

\*\*\*\*\*

**COUNTY OF MAUI**  
**Collateral Sufficiency Analysis**  
Assets and Collateral Held as of 9/30/16

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: 151,074,560.64 ( %) \*  
\* \*  
\* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 151,074,560.64 \*  
\*\*\*\*\*

\*\*\*\*\*  
\*\*\* 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-PREFERRED+

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

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

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This QED reporting object "q\_coll.issr" was run by KULP on 10/17/16 @ 17:07:21

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