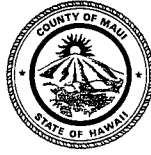


DANNY A. MATEO
County Clerk



RECEIVED

JOSIAH K. NISHITA
Deputy County Clerk

2018 AUG -3 PM 12: 50

OFFICE OF THE COUNTY CLERK

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

OFFICE OF THE
COUNTY COUNCIL

August 3, 2018

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

Dear Chair Hokama:

Respectfully transmitted are copies of the following communications that were referred to your Committee by the Council of the County of Maui at its meeting of August 3, 2018:

COUNTY COMMUNICATIONS:

- No. 18-277 - Robert Rivera, First Deputy Prosecuting Attorney
- No. 18-278 - Tivoli S. Faaumu, Chief of Police
- No. 18-280 - Mark R. Walker, Director of Finance
- No. 18-281 - Mark R. Walker, Director of Finance
- No. 18-282 - Sananda K. Baz, Budget Director

Respectfully,

A handwritten signature in black ink, appearing to read "Josiah K. Nishita", is written over a horizontal line.

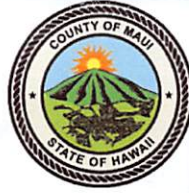
JOSIAH K. NISHITA
Deputy County Clerk

/lks

Enclosures

cc: Director of Council Services

ALAN M. ARAKAWA
Mayor



RECEIVED

2018 JUL 17 PM 2:39

OFFICE OF THE MAYOR

MARK R. WALKER
DIRECTOR

JOHN C. KULP
DEPUTY DIRECTOR

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

July 17, 2018

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

Mark R. Walker
Mayor

7/17/18
Date

Dear Chair White and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF JUNE 30, 2018
(FISCAL YEAR 2018 THIRD QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui's Short-Term Investments Report for Fiscal Year July 1, 2017 to June 30, 2018 as of June 30, 2018. The County's investments had a total book value of \$311,407,923.93, and total income earned on these investments of \$1,423,880.90 for the quarter ended June 30, 2018.

Should you have any questions, please feel free to contact me at extension no. 7474 or May-Anne Alibin, Treasurer at extension no. 7296.

Sincerely,

Mark R. Walker

MARK R. WALKER
Director of Finance

MRW:ma

Attachments

COUNTY COMMUNICATION NO. 18-280

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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				276,851.90	30,181.04	1,138,386.14	1,138,386.14		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,550,278.56	1,484,556.29	1,528,054.89	1,528,054.89		
4255	Money MKT Port 4 BONY									

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	1,827,130.46	1,827,130.46	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	1,514,737.33	1,514,737.33	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	-312,393.13	-312,393.13	TOTAL:				REALZD GAIN/(L):
AVERAGE:	2,666,441.03	2,666,441.03	(COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
MONEY MARKET (200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
2932	BOH SAVINGS									
3011	BOH SAVINGS			4.025062700						
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 4/01/18 Through 6/30/18
MONEY MARKET (200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3027	MCFCU CD 11724	1.000000000		1.00000000	245,803.95	246,171.83	245,930.56	245,930.56		
						8,602.06	9,215.20		9,215.20	9,215.20
						613.14				9,215.20
3031	MCFCU SAVINGS	.500000000		.50000000	1,258.90	1,259.53	1,259.12	1,259.12		
						-13.16	-11.59		-11.59	-11.59
						1.57				-11.59
3020	HSFCU CD 5 MONTHS	1.980000000		1.98000000	243,958.66	244,234.86	244,054.74	244,054.74		
						19,960.36	21,165.12		21,165.12	21,165.12
						1,204.76				21,165.12
3671	HSFCU BUSINESS SHARE	.100000000		.10000000	367.78	367.87	367.81	367.81		
						1.39	1.48		1.48	1.48
						.09				1.48
4256	PORTFOLIO 4									
						28,550.65	30,370.21		30,370.21	30,370.21
						1,819.56				30,370.21

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	491,389.29	491,389.29	INTEREST:			1,819.56
TOTAL ENDING:	492,034.09	492,034.09	PRINCIPAL:			
CHANGE:	644.80	644.80	TOTAL:			
AVERAGE:	491,612.23	491,612.23	(COST)			
12 ITEMS IN TOTAL: MONEY MARKET						
						TOTAL: 1,819.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/18 Through 6/30/18
 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: 1.484551181

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

1282 FHB TRUST FUND

.01

.01

.01

.01

.01

PAR-VALUE

BOOK-VALUE

CASH-FROM-LAST

CASH-FOR-NEXT

CASH-IN-PERIOD

PERIOD-EARNNGS

TOTAL BEGINNING:

TOTAL ENDING:

INTEREST:

PRINCIPAL:

TOTAL:

EARNED-INTEREST:

NET DISC/(PREM):

REALZD GAIN/(L):

EARNED-LOAN-FEE:

LESS EXPENSE:

TOTAL:

EARNED-YLD:

CHANGE:

AVERAGE:

.01 (COST)

1 ITEMS IN TOTAL: PCT Mutual Fund ShortIntTreasFd

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4603	BOH CD 060718	1.450000000	6/07/18	1.4500000	10,000,000.00		7,362,637.36	7,362,637.36		
						20,260.27	46,876.71	10,000,000.00	.03	
						26,616.44	46,876.68	10,000,000.00		.03
4607	BOH CD 070218	1.450000000	7/02/18	1.4500000	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		
						26,815.07				81,041.10
						54,226.03				81,041.10
4570	RJ SAFRA NB 0119	1.800000000	1/17/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						900.00				2,021.92
						1,121.92				2,021.92
4573	RJ BK WEST SAN FRANCISCO 0119	1.750000000	1/09/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						970.89				2,061.64
						1,090.75				2,061.64
4575	RJ CATHAY BK 0118	1.750000000	1/16/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						898.97				1,989.73
						1,090.75				1,989.73
4592	RJ BK BARODA 0219	1.850000000	2/13/19	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						595.55				1,748.63
						1,153.08				1,748.63
4593	RJ PACIFIC PREMIER BK 0219	1.850000000	2/21/19	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						494.18				1,647.26
						1,153.08				1,647.26

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
CD's interest paid at maturity (300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-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
4594 RJ BK INDIA 0219		1.850000000	2/13/19	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						570.21				1,723.29
						1,153.08				1,723.29
4595 RJ UMPQUA BK 0219		1.850000000	2/14/19	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						582.88				1,735.96
						1,153.08				1,735.96
						52,088.02	46,876.71	10,000,000.00	.03	93,969.53
						88,758.21	46,876.68	10,000,000.00		93,969.56

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	26,750,000.00	26,750,000.00	INTEREST:		46,876.68	EARNED-INTEREST: 88,758.21
TOTAL ENDING:	16,750,000.00	16,750,000.00	PRINCIPAL:		10,000,000.00	NET DISC/(PREM):
CHANGE:	-10,000,000.00	-10,000,000.00	TOTAL:		10,046,876.68	REALZD GAIN/(L):
AVERAGE:	24,112,637.36	24,112,637.36 (COST)				EARNED-LOAN-FEE:
9 ITEMS IN TOTAL: CD's interest paid at maturity						LESS EXPENSE:
						TOTAL: 88,758.21
						EARNED-YLD: 1.476438266

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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	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
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		
						323.63	1,102.75			311.64
						1,090.76	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		
						258.90	1,134.24			246.58
						1,121.92	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		
						260.27	1,197.25			247.26
						1,184.24	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		
						160.27	1,134.24			147.95
						1,121.92	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		
						143.84	1,102.75			131.85
						1,090.76	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		
						47.95	882.19			38.36
						872.61	882.19			38.36
3988	FTN ENERBANK USA CD 0119	1.400000000	1/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77	882.19			19.18
						872.60	882.19			19.18

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.55000000	250,000.00	250,000.00	250,000.00	250,000.00		
						127.40 966.09	976.71 976.71			116.78 116.78
3992	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20	1.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						76.71 997.26	1,008.23 1,008.23			65.75 65.75
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.55000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.08 966.10	976.71 976.71			42.47 42.47
4055	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20	2.10000000	200,000.00	200,000.00	200,000.00	200,000.00		
						241.64 1,047.13	1,058.63 1,058.63			230.14 230.14
4059	FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18	1.25000000	250,000.00		236,263.74	236,263.74		
						51.37 736.30	787.67 787.67	250,000.00 250,000.00		
4060	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20	1.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21 1,184.24	1,197.25 1,197.25			182.19 182.19
4062	FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18	1.10000000	100,000.00		97,802.20	97,802.20		
						9.04 268.21	277.25 277.25	100,000.00 100,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4073	FTN REVERE BK 0618	1.250000000	6/29/18	1.2500000	250,000.00		244,505.49	244,505.49		
						17.12 761.99	779.11 779.11	250,000.00 250,000.00		
4078	FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18	1.2000000	250,000.00		244,505.49	244,505.49		
						16.44 731.52	747.95 747.95	250,000.00 250,000.00		
4079	FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18	1.2000000	250,000.00		244,505.49	244,505.49		
						24.66 731.51	756.16 756.16	250,000.00 250,000.00		
4081	FTN COMM BANK ALMA 0319	1.500000000	3/29/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		945.20
						10.27 934.92	934.93 626.71		-10.27	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		
						350.34 1,028.42	1,039.72 1,039.72			339.04 339.04
4127	FTN FARMINGTON BK 0718	1.350000000	7/24/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97 841.44	850.68 850.68			64.73 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		
						76.71 872.60	882.19 882.19			67.12 67.12

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						79.45 903.77	913.71 913.71			69.52 69.52
4148	FTN BK WISCON DELLS 0220	1.750000000	2/12/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73 1,090.76	1,102.75 1,102.75			227.74 227.74
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		
						172.60 872.60	882.19 882.19			163.01 163.01
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						360.96 1,059.60	1,071.24 1,071.24			349.32 349.32
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		
						371.58 1,090.76	1,102.75 1,102.75			359.59 359.59
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		
						307.88 903.78	913.71 913.71			297.95 297.95
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		
						36.99 841.44	850.68 850.68			27.74 27.74

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						258.90	850.68			249.66
						841.44	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		
						82.19	756.16			73.97
						747.94	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		594.52
						19.18	882.19			9.59
						872.60	584.93			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		573.28
						18.49	850.68			9.25
						841.44	564.04			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		339.04
						11.30	1,028.42		-11.30	11.30
						1,028.42	1,039.72			
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		573.28
						18.49	850.68			9.25
						841.44	564.04			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		
						166.44	850.68			157.19
						841.44	850.68			157.19

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	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
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		
						175.34	1,008.23			164.38
						997.26	1,008.23			164.38
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		850.68
						9.25	1,128.08		277.40	9.25
						841.44	564.04			286.65
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		1,134.24
						12.33	1,504.10		369.86	12.33
						1,121.91	752.05			382.19
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		
						218.49	913.71			208.56
						903.77	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		
						329.11	976.71			318.49
						966.09	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		764.38
						24.66	1,134.24			12.33
						1,121.91	752.05			12.33
4250	FTN NORTHWEST BK 1120	1.750000000	11/27/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93	1,102.75			47.95
						1,090.76	1,102.75			47.95

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						228.42	913.71			218.49
						903.77	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		
						226.03	1,039.72			214.73
						1,028.43	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		
						120.21	850.68			110.96
						841.44	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		
						164.38	1,008.23			153.42
						997.26	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		
						164.38	1,008.23			153.42
						997.26	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		
						169.86	976.71			159.25
						966.09	976.71			159.25
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		
						124.66	882.19			115.07
						872.60	882.19			115.07

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						29.79	913.71			19.86
						903.77	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		
						28.77	661.65			21.58
						654.45	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		
						23.63	724.66			15.75
						716.78	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		
						204.79	819.18			195.89
						810.27	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		
						201.37	882.19			191.78
						872.60	882.19			191.78
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			18.49
						841.43	850.68			18.49
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						138.70	850.68			129.45
						841.44	850.68			129.45

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4457	FTN LAKESIDE BK 0921	1.550000000	9/16/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						169.86	976.71			159.25
						966.10	976.71			159.25
4610	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						433.22	1,732.87			414.38
						1,714.03	1,732.87			414.38
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		
						174.66	945.20			164.38
						934.93	945.20			164.38
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	819.18			44.52
						810.27	819.18			44.52
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	819.18			44.52
						810.27	819.18			44.52
4056	PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18	1.1500000	250,000.00		214,285.71	214,285.71		
						118.15	732.53	250,000.00		
						614.38	732.53	250,000.00		
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		
						61.64	945.20			51.37
						934.93	945.20			51.37

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4112	PJ MORTON COMM BK 0718	1.250000000	7/24/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49 779.11	787.67 787.67			59.93 59.93
4113	PJ MUNI TRUST 0719	1.500000000	7/15/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66 934.93	945.20 945.20			164.38 164.38
4114	PJ TIMBERWOOD 0719	1.400000000	7/17/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84 872.60	882.19 882.19			134.25 134.25
4115	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.82 934.93	945.20 945.20			20.55 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		
						139.38 1,153.08	1,165.76 1,165.76			126.71 126.71
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		
						71.92 1,090.76	1,102.75 1,102.75			59.93 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		
						119.86 779.11	787.67 787.67			111.30 111.30

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4003	RJ PARTNERS BK 0320	1.600000000	3/30/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		339.73
						43.84	1,008.23			32.88
						997.26	668.50			32.88
4004	RJ ALMA BK 0319	1.350000000	3/04/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.90	850.68			249.66
						841.44	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		
						240.41	850.68			231.16
						841.43	850.68			231.16
4011	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						286.64	850.68			277.40
						841.44	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		
						226.03	945.20			215.75
						934.93	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		
						138.70	850.68			129.45
						841.44	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		
						99.32	913.71			89.38
						903.77	913.71			89.38

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						230.14	882.19			220.55
						872.60	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		
						267.12	945.20			256.85
						934.93	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		
						195.21	945.20			184.93
						934.93	945.20			184.93
4028	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	819.18			80.14
						810.28	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		
						46.23	850.68			36.99
						841.44	850.68			36.99
4035	RJ MIDWEST COMM 0518	1.000000000	5/21/18	1.0000000	250,000.00		137,362.64	137,362.64		
						89.04	431.51	250,000.00		
						342.47	431.51	250,000.00		
4036	RJ MB FINANCIAL BK 0518	1.100000000	5/22/18	1.1000000	250,000.00		140,109.89	140,109.89		
						75.34	459.59	250,000.00		
						384.25	459.59	250,000.00		

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
4040	RJ BANK MIDWEST 0520	1.500000000	5/22/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	945.20			92.47
						934.93	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		
						43.84	1,008.23			32.88
						997.27	1,008.23			32.88
4042	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88	1,008.23			21.92
						997.27	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		
						47.95	1,102.75			35.96
						1,090.76	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		
						34.93	1,071.24			23.29
						1,059.60	1,071.24			23.29
4046	RJ WEBBANK CORP 0518	1.200000000	5/29/18	1.2000000	250,000.00		159,340.66	159,340.66		
						24.66	501.37	250,000.00		
						476.72	501.37	250,000.00		
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		
						31.85	976.71			21.23
						966.09	976.71			21.23

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AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARNND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						337.67 1,059.60	1,071.24 1,071.24			326.03 326.03
4050	RJ VERUS BK 0619	1.300000000	6/05/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41 810.28	819.18 819.18			231.51 231.51
4051	RJ SMARTBANK 0620	1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						232.88 1,059.59	1,071.24 1,071.24			221.23 221.23
4052	RJ SOLOMON BK 0619	1.400000000	6/04/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						268.49 872.60	882.19 882.19			258.90 258.90
4054	RJ FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						219.18 997.27	1,008.23 1,008.23			208.22 208.22
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		
						195.21 1,184.24	1,197.25 1,197.25			182.19 182.19
4061	RJ COMM BK GENEVA 0618	1.250000000	6/18/18	1.2500000	250,000.00		214,285.71	214,285.71		
						119.86 667.81	787.67 787.67	250,000.00 250,000.00		

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4064 RJ TREYNOR ST BK 0620		1.500000000	6/19/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						133.56	945.20			123.29
						934.93	945.20			123.29
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		
						101.37	1,165.76			88.70
						1,153.09	1,165.76			88.70
4066 RJ BIPPUS BK 0620		1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	1,071.24			139.73
						1,059.60	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		700.68
						22.60	1,039.72			11.30
						1,028.42	689.38			11.30
4083 RJ FRANDSEN BK 0718		1.200000000	7/02/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						254.79	756.16			246.58
						747.95	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		
						222.60	819.18			213.70
						810.27	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		
						213.70	819.18			204.79
						810.27	819.18			204.79

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						196.92	787.67			188.36
						779.11	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		
						139.73	756.16			131.51
						747.95	756.16			131.51
4090 RJ LEONARDVILLE ST BK 0720		1.950000000	7/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						293.84	1,228.76			280.48
						1,215.41	1,228.76			280.48
4101 RJ BONANZA VALLEY ST BK 0718		1.200000000	7/10/18	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						180.82	756.16			172.60
						747.94	756.16			172.60
4105 RJ THE BANK 0718		1.250000000	7/17/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						128.42	787.67			119.86
						779.11	787.67			119.86
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		
						123.29	1,134.24			110.96
						1,121.91	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		
						68.49	787.67			59.93
						779.11	787.67			59.93

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						35.96	1,102.75			23.97
						1,090.76	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		
						308.22	1,134.24			295.89
						1,121.91	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	435.27	842.46
						14.04	1,277.73			14.04
						1,277.73	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		
						221.92	1,134.24			209.59
						1,121.91	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		
						286.64	976.71			276.03
						966.10	976.71			276.03
4144	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						215.75	1,102.75			203.77
						1,090.76	1,102.75			203.77
4153	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	819.18			35.62
						810.28	819.18			35.62

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4154 RJ 1ST SOUTH BK 0820		1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	1,102.75			35.96
						1,090.76	1,102.75			35.96
4160 RJ OOSTBURG ST BK 0820		1.850000000	8/19/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.73	1,165.76			152.05
						1,153.08	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					143.98	1,018.94			132.90
						1,007.86	1,018.94			132.90
4166 RJ FARMERS & MERCH BK 0820		1.850000000	8/28/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						50.68	1,165.76			38.01
						1,153.08	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		
						49.32	1,134.24			36.99
						1,121.92	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		
						326.03	1,071.24			314.38
						1,059.59	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		
						47.95	1,102.75			35.96
						1,090.76	1,102.75			35.96

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4174	RJ FRONTENAC BK 0920	1.800000000	9/18/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	1,134.24			160.27
						1,121.91	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		
						251.71	1,102.75			239.73
						1,090.76	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		
						163.01	1,071.24			151.37
						1,059.60	1,071.24			151.37
4184	RJ MECHANICS SVBK 1018	1.250000000	10/05/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.16	787.67			222.60
						779.11	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		
						77.05	787.67			68.49
						779.11	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		
						32.88	1,008.23			21.92
						997.27	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		
						38.01	1,165.76			25.34
						1,153.08	1,165.76			25.34

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARNND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						86.30	1,134.24			73.97
						1,121.91	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		
						59.93	787.67			51.37
						779.11	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		764.38
						24.66	1,134.24			12.33
						1,121.91	752.05			12.33
4206	RJ PLANTERS BK 0319	1.400000000	3/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		882.19
						9.59	872.60		-9.59	9.59
						872.60	584.93			
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		
						142.47	819.18			133.56
						810.27	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		
						184.93	945.20			174.66
						934.93	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		
						113.01	945.20			102.74
						934.93	945.20			102.74

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INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVLE
4213 RJ	IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						34.93	1,071.24			23.29
						1,059.60	1,071.24			23.29
4214 RJ	FARMERS ST BK 1020	1.600000000	10/23/20	1.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63	1,008.23			87.67
						997.27	1,008.23			87.67
4217 RJ	SUTTON BK 1018	1.250000000	10/30/18	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		265.41
						265.41	787.67			256.85
						779.11	522.26			256.85
4218 RJ	NEBRASKA ST B&T	1.350000000	10/21/19	1.35000000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.71	850.68			92.47
						841.44	850.68			92.47
4220 RJ	1ST FINANCIAL NW INC 1019	1.350000000	10/16/19	1.35000000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95	850.68			138.70
						841.44	850.68			138.70
4221 RJ	1ST BK PUERTO RICO 1018	1.550000000	10/22/18	1.55000000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.78	976.71			106.16
						966.09	976.71			106.16
4222 RJ	BK CHAMPAIGN NA 1018	1.200000000	10/29/18	1.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	756.16			16.44
						747.95	756.16			16.44

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						24.66 747.95	756.16 756.16			16.44 16.44
4224	RJ PREFERRED BK 1018	1.150000000	10/30/18	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		724.66
						7.88 716.78	960.96 480.48		236.30	7.88 244.18
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		
						165.75 685.62	693.15 693.15			158.22 158.22
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		
						293.84 1,028.42	1,039.72 1,039.72			282.53 282.53
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		
						152.05 1,153.08	1,165.76 1,165.76			139.38 139.38
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		
						119.86 779.11	787.67 787.67			111.30 111.30
4243	RJ PILGRAM BK 1120	1.650000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00	350.34	678.08
						11.30 1,028.42	1,028.42 1,039.72			11.30 11.30

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
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
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					80.85	1,062.66			69.30
						1,051.11	1,062.66			69.30
4252	RJ NATIONAL BK NY 1120	1.750000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		743.16
						23.97	1,102.75			11.99
						1,090.76	731.17			11.99
4253	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						263.70	1,102.75			251.71
						1,090.76	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		743.16
						23.97	1,102.75			11.99
						1,090.76	731.17			11.99
4265	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						124.66	819.18			115.75
						810.27	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		
						158.90	913.71			148.97
						903.77	913.71			148.97
4268	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77	1,102.75			191.78
						1,090.76	1,102.75			191.78

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						191.78 1,090.75	1,102.75 1,102.75			179.79 179.79
4271 RJ BRAINERD SVG 1219		1.500000000	12/18/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84 934.93	945.20 945.20			133.56 133.56
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		
						31.85 966.09	976.71 976.71			21.23 21.23
4281 RJ MUTUALONE BK 0619		1.750000000	6/23/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						107.88 1,090.76	1,102.75 1,102.75			95.89 95.89
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		
						175.68 841.44	850.68 850.68			166.44 166.44
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		
						286.64 841.44	850.68 850.68			277.40 277.40
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					258.90 841.44	850.68 850.68			249.66 249.66

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						209.59 1,121.91	1,134.24 1,134.24			197.26 197.26
4292 RJ UNISON BK 0121		1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59 1,121.91	1,134.24 1,134.24			197.26 197.26
4293 RJ GUILFORD SB 0818		1.300000000	8/20/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						106.85 810.28	819.18 819.18			97.95 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		
						157.19 841.44	850.68 850.68			147.95 147.95
4295 RJ BANKLIBERTY 0120		1.650000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						45.21 1,028.42	1,039.72 1,039.72			33.90 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		
						36.99 1,121.92	1,134.24 1,134.24			24.66 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		
						63.36 1,153.08	1,165.76 1,165.76			50.68 50.68

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARNND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						89.04 810.28	819.18 819.18			80.14 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		
						113.01 934.93	945.20 945.20			102.74 102.74
4303 RJ BK GENEVA 1020		1.700000000	10/22/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.44 1,059.59	1,071.24 1,071.24			104.79 104.79
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		
						50.68 1,153.08	1,165.76 1,165.76			38.01 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		
						241.10 997.27	1,008.23 1,008.23			230.14 230.14
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		
						339.73 997.27	1,008.23 1,008.23			328.77 328.77
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		
						205.48 934.93	945.20 945.20			195.21 195.21

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4320	RJ UNION BK 0219	1.200000000	2/25/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75 747.94	756.16 756.16			57.53 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		
						82.19 934.93	945.20 945.20			71.92 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		
						218.49 903.77	913.71 913.71			208.56 208.56
4323	RJ BK ROMNEY 0320	1.350000000	3/04/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.90 841.44	850.68 850.68			249.66 249.66
4324	RJ 1ST NB SRKS 1120	1.600000000	11/27/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75 997.26	1,008.23 1,008.23			54.79 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		
						106.85 747.95	756.16 756.16			98.63 98.63
4326	RJ KATAHDIN TR 0819	1.350000000	8/26/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						55.48 841.43	850.68 850.68			46.23 46.23

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
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		
						92.47	945.20			82.19
						934.93	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		
						98.63	1,008.23			87.67
						997.27	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		
						61.64	945.20			51.37
						934.93	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		
						28.77	882.19			19.18
						872.60	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		
						61.64	945.20			51.37
						934.93	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		
						28.77	882.19			19.18
						872.60	882.19			19.18
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		
						153.42	882.19			143.84
						872.61	882.19			143.84

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-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
4347	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	318.49	616.44
						10.27	934.93			10.27
						934.93	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		
						307.88	913.71			297.95
						903.78	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		
						129.45	850.68			120.21
						841.44	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		
						129.45	850.68			120.21
						841.44	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		
						158.22	1,039.72			146.92
						1,028.42	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		
						267.12	945.20			256.85
						934.93	945.20			256.85
4360	RJ GNB BK 0121	1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						205.48	945.20			195.21
						934.93	945.20			195.21

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.32 872.61	882.19 882.19			239.73 239.73
4363 RJ CUMBRLAND FB 0421		1.450000000	4/13/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						188.70 903.78	913.71 913.71			178.77 178.77
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		
						92.47 841.44	850.68 850.68			83.22 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		
						27.74 841.43	850.68 850.68			18.49 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		
						92.47 841.44	850.68 850.68			83.22 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		
						28.77 872.60	882.19 882.19			19.18 19.18
4370 RJ SECURITY BK 0421		1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77 872.60	882.19 882.19			19.18 19.18

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-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
4372	RJ BK KAUKAUNA 0521	1.400000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	882.19			172.60
						872.60	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		
						106.85	819.18			97.95
						810.28	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		
						110.96	850.68			101.71
						841.43	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		
						92.47	945.20			82.19
						934.93	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		
						92.47	945.20			82.19
						934.93	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	318.49	616.44
						10.27	934.93			10.27
						934.93	945.20			10.27
4384	RJ INTERCREDIT BK 0621	1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	945.20			174.66
						934.93	945.20			174.66

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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
4385 RJ BK FLINT 0621		1.450000000	6/22/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						99.32	913.71			89.38
						903.77	913.71			89.38
4386 RJ UBS BK USA 0621		1.650000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						282.53	1,039.72			271.23
						1,028.42	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		
						164.38	945.20			154.11
						934.93	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		
						143.84	882.19			134.25
						872.60	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		
						73.97	850.68			64.73
						841.44	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		
						63.01	724.66			55.14
						716.78	724.66			55.14
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		
						39.38	724.66			31.51
						716.78	724.66			31.51

COUNTY OF MAUI
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CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						23.63	724.66			15.75
						716.78	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		573.28
						18.49	850.68			9.25
						841.44	564.04			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		
						118.15	724.66			110.27
						716.78	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		
						118.15	724.66			110.27
						716.78	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		
						82.19	756.16			73.97
						747.94	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		
						82.19	945.20			71.92
						934.93	945.20			71.92
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		594.52
						19.18	882.19			9.59
						872.60	584.93			9.59

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
4412 RJ NORTHVIEW BK 07/21		1.250000000	7/15/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						145.55	787.67			136.99
						779.11	787.67			136.99
4414 RJ CARROLL CNTY T 0721		1.300000000	7/15/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	819.18			142.47
						810.28	819.18			142.47
4415 RJ PARKSIDE FIN BT 0721		1.300000000	7/19/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						124.66	819.18			115.75
						810.27	819.18			115.75
4416 RJ BK GROVE 0721		1.300000000	7/21/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95	819.18			89.04
						810.27	819.18			89.04
4422 RJ 1ST SEC BK 0120		1.000000000	1/22/20	1.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						68.49	630.14			61.64
						623.29	630.14			61.64
4423 RJ TRIAD BK 0320		1.100000000	3/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						37.67	693.15			30.14
						685.62	693.15			30.14
4424 RJ TRADITION CAPITAL BK 0720		1.100000000	7/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						37.67	693.15			30.14
						685.62	693.15			30.14

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4425 RJ CFBANK 0121		1.250000000	1/19/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30	787.67			102.74
						779.11	787.67			102.74
4426 RJ BKWST 0521		1.350000000	5/28/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			18.49
						841.43	850.68			18.49
4432 RJ F&M ST BK 0721		1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			18.49
						841.43	850.68			18.49
4435 RJ OWINGSVILLE BK 0821		1.300000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41	819.18			231.51
						810.28	819.18			231.51
4436 RJ INTERNATIONAL BK 0821		1.350000000	8/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	850.68			110.96
						841.44	850.68			110.96
4437 RJ MID MISSOURI BK 0821		1.400000000	8/23/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	882.19			76.71
						872.60	882.19			76.71
4450 RJ BK BELLVILLE 0821		1.450000000	8/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.59	913.71			49.66
						903.78	913.71			49.66

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4454 RJ HAPPY ST BK 0921		1.500000000	9/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38 934.93	945.20 945.20			154.11 154.11
4459 RJ 1ST UNITED BK 0919		1.100000000	9/16/19	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.55 685.61	693.15 693.15			113.01 113.01
4460 RJ YADKIN BK 0919		1.100000000	9/19/19	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95 685.62	693.15 693.15			90.41 90.41
4464 RJ FREEDOM BK SOUTH 0919		1.150000000	9/23/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						70.89 716.78	724.66 724.66			63.01 63.01
4544 RJ MERICK BK 0922		2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						140.41 1,277.73	1,291.77 1,291.77			126.37 126.37
4545 RJ ALLEGIANCE BK 0922		2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.18 1,340.07	1,354.80 1,354.80			29.45 29.45
4546 RJ SOUTH OTTUMWA BK 0922		2.050000000	9/29/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.12 1,277.73	1,291.77 1,291.77			28.08 28.08

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4547 RJ MOUNTAIN AMERICA FDCU 1022		2.300000000	10/12/22	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						315.07	1,449.32			299.32
						1,433.57	1,449.32			299.32
4549 RJ TBK BK 0922		2.200000000	9/29/22	2.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						45.21	1,386.29			30.14
						1,371.23	1,386.29			30.14
4571 RJ SUNSTATE BK 0121		2.050000000	1/11/21	2.05000000	250,000.00	250,000.00	250,000.00	250,000.00		
						294.86	1,291.77			280.82
						1,277.73	1,291.77			280.82
4585 RJ MEMBERS COOPERATIVE 0522		2.450000000	5/27/22	2.45000000	250,000.00	250,000.00	250,000.00	250,000.00		1,543.84
						16.78	2,047.26		503.42	16.78
						1,527.05	1,023.63			520.20
4587 RJ STAR FINANCIAL BK 0223		2.650000000	2/09/23	2.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						417.47	1,669.86			399.32
						1,651.72	1,669.86			399.32
4596 RJ BK HOPE 0219		1.900000000	2/28/19	1.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						52.05	1,197.25			39.04
						1,184.24	1,197.25			39.04
4604 RJ INDUSTRIAL & COM BK 0223		2.650000000	2/14/23	2.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.71	1,669.86			308.56
						1,651.71	1,669.86			308.56

COUNTY OF MAUI
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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4629 RJ STIFEL B&T 0522		2.850000000	5/16/22	2.8500000		250,000.00	129,120.88	129,120.88		
						917.47	605.14			312.33
							605.14			312.33
1,226.50	1,226.50					33,696.71	246,829.78	2,350,000.00	1,355.82	30,992.65
						242,692.55	239,553.41	2,350,000.00		32,348.47

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	64,543,000.00	64,541,773.50	INTEREST:	1,422.59	16,403.05	224,572.95	EARNED-INTEREST:	242,692.55
TOTAL ENDING:	62,443,000.00	62,441,773.50	PRINCIPAL:			2,350,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	-2,100,000.00	-2,100,000.00	TOTAL:	1,422.59	16,403.05	2,574,572.95	EARNED-LOAN-FEE:	
AVERAGE:	64,255,087.90	64,253,861.40	(COST)				LESS EXPENSE:	
260 ITEMS IN TOTAL: CD Monthly Interest Payments								
							TOTAL:	242,692.55
							EARNED-YLD:	1.514986228

COUNTY OF MAUI
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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-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
3950	FTN GS CD 1018 Formerly GE CAP	1.900000000	10/17/18	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,160.27	2,368.49			976.03
						1,184.25	2,368.49			976.03
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		
						2,273.97	2,493.15			1,027.40
						1,246.58	2,493.15			1,027.40
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		
						1,989.04	2,727.40			632.88
						1,371.24	2,727.40			632.88
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		
						1,958.56	2,665.41			633.22
						1,340.07	2,665.41			633.22
3978	FTN BARCLYS CD 1218	1.850000000	12/17/18	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,330.48	2,306.16			177.40
						1,153.08	2,306.16			177.40
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		
						791.78				1,851.37
						1,059.59				1,851.37
3995	FTN EVERBANK CD 0219	1.300000000	2/13/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						418.49				1,228.77
						810.27				1,228.77

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-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
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		
						1,183.56	2,243.84			61.64
						1,121.91	2,243.84			61.64
4108	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,197.26				2,630.82
						1,433.56				2,630.82
4150	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						456.85				1,360.62
						903.77				1,360.62
4151	FTN MAGYAR BK 0419	1.450000000	4/29/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						317.81				1,221.58
						903.77				1,221.58
4192	FTN KEY BK 1018	1.250000000	10/01/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						6,267.12				7,046.23
						779.11				7,046.23
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,700.00	2,107.53			652.05
						1,059.58	2,107.53			652.05
4269	FTN WEBSTER BK 1218	1.400000000	12/17/18	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,016.44	1,745.21			143.84
						872.61	1,745.21			143.84

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4274	FTN CAROLINA BK 1218	1.300000000	12/31/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		1,620.55
						810.27 810.27	3,250.00		1,629.45	8.90 1,638.35
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		
						410.96 779.11				1,190.07 1,190.07
4344	FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21	1.6000000	250,000.00		13,736.26	13,736.26		
					383.56	328.77 54.79				
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,452.05 1,651.71				3,103.77 3,103.77
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000		250,000.00	206,043.96	206,043.96		
										1,464.04 1,464.04
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		
						2,060.96 1,059.59	2,119.18 2,119.18			1,001.37 1,001.37
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		
						793.84 1,184.25				1,978.08 1,978.08

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4006 RJ VISION BK CD 0320		1.650000000	3/10/20	1.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						248.63 1,028.42				1,277.05 1,277.05
4014 RJ CITIZENS BLU		1.250000000	4/17/19	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,421.23 779.11	1,558.22 1,558.22			642.12 642.12
4021 RJ MARLIN BK 0520		1.500000000	5/06/20	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,500.00 934.93	1,859.59 1,859.59			575.34 575.34
4025 RJ LCA BK 0520		1.500000000	5/05/20	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,510.27 934.94	1,859.59 1,859.59			585.62 585.62
4026 RJ EAST BOSTON SVNG 0520		1.450000000	5/12/20	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,390.41 903.77	1,797.60 1,797.60			496.58 496.58
4031 RJ FIRST BUSINESS BANK 0519		1.450000000	5/28/19	1.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,231.51 903.77	1,797.60 1,797.60			337.67 337.67
4033 RJ COMPASS BK 0518		1.250000000	5/21/18	1.25000000	250,000.00		137,362.64	137,362.64		
						1,130.14 428.08	1,558.22 1,558.22	250,000.00 250,000.00		

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4034 RJ MANU & TRADERS		1.100000000	5/21/18	1.1000000	250,000.00			137,362.64	137,362.64	
						994.52 376.71	1,371.23 1,371.23	250,000.00 250,000.00		
4037 RJ CAP BK MIAMI 0518		1.100000000	5/29/18	1.1000000	250,000.00			159,340.66	159,340.66	
						941.78 436.99	1,378.77 1,378.77	250,000.00 250,000.00		
4045 RJ FIRST SOURCE BK 0520		1.650000000	5/29/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,390.07 1,028.43	2,045.55 2,045.55			372.95 372.95
4047 RJ TOWNEBK PORTSMITH 0518		1.200000000	5/29/18	1.2000000	250,000.00			159,340.66	159,340.66	
						1,010.96 476.71	1,487.67 1,487.67	250,000.00 250,000.00		
4053 RJ CITIZENS BK ARLINGTON 0619		1.500000000	6/05/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,202.05 934.93	1,869.86 1,869.86			267.12 267.12
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		
						891.78 872.60	1,745.21 1,745.21			19.18 19.18
4162 RJ EVB TAPPAHANNOCK 0220		1.700000000	2/28/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						372.60 1,059.59				1,432.19 1,432.19

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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		
						215.75				1,306.51
						1,090.75				1,306.51
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		
						631.89				1,590.26
						958.37				1,590.26
4215	RJ THOMASTON SB 1020	1.900000000	10/28/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,017.12	2,368.49			832.88
						1,184.25	2,368.49			832.88
4235	RJ HAPOALIM BK 1018	1.350000000	10/29/18	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,525.68	1,682.88			684.25
						841.44	1,682.88			684.25
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		
						1,401.37	1,921.58			445.89
						966.10	1,921.58			445.89
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		
						1,676.16	4,025.00		2,018.01	683.70
						1,003.49	2,006.99			2,701.71
4247	RJ BKUNITED 1118	1.450000000	11/30/18	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,211.64	1,797.60			317.81
						903.77	1,797.60			317.81

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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
4251	RJ PROVIDENT BK 1218	1.300000000	12/03/18	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,068.49	1,620.55			258.22
						810.27	1,620.55			258.22
4273	RJ SUSSEX BK 0818	1.250000000	8/16/18	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						907.53	1,558.22			128.42
						779.10	1,558.22			128.42
4308	RJ CALDWELL BT 0219	1.300000000	2/04/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						507.53				1,317.81
						810.27				1,317.81
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		
						1,678.42	1,807.53			774.66
						903.77	1,807.53			774.66
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		
						1,488.70	1,682.88			647.26
						841.44	1,682.88			647.26
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		
						787.67	1,433.56			70.89
						716.78	1,433.56			70.89
4399	RJ UNITA BK 0620	1.300000000	6/24/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						872.60	1,620.55			62.33
						810.28	1,620.55			62.33

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4418 RJ Signature Bk Chicago 0721		1.350000000	7/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						665.75				1,507.19
						841.44				1,507.19
4461 RJ MERRIMACK CNTY SB 0919		1.150000000	9/23/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						70.89				787.67
						716.78				787.67
4516 RJ DISCOVERY BK 0822		2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26
4517 RJ SALLIE MAE BK 0822		2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26
4535 RJ AMEX CENTURIAN 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29
4536 RJ GOLDMAN SACHS 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29
4537 RJ ALLY BK 0920		1.950000000	9/08/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						333.90				1,549.32
						1,215.41				1,549.32

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4543 RJ 1ST BK HILND 0922		2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						176.71				1,516.78
						1,340.07				1,516.78
4566 RJ INVESTORS BK 1220		2.100000000	12/28/20	2.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,366.44	2,617.81			57.53
						1,308.90	2,617.81			57.53
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,688.01	3,303.42			36.30
						1,651.71	3,303.42			36.30
4574 RJ HIGHLANDS ST BK 0120		2.000000000	1/13/20	2.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,082.19				2,328.77
						1,246.58				2,328.77
4581 RJ FLAGSTAR BK 0120		2.150000000	1/27/20	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						957.19				2,297.26
						1,340.07				2,297.26
4584 RJ ST BK INDIA NY 0120		2.250000000	1/27/20	2.3013696	250,000.00	250,000.00	250,000.00	249,750.00		
250.00	250.00					1,001.71				2,404.11
						1,402.40				2,404.11
4588 RJ SOUTHERN 1ST BK 0220		2.250000000	2/18/20	2.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						678.08				2,080.48
						1,402.40				2,080.48

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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-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
4619 RJ BMW BK 0423		2.900000000	4/13/23	2.90000000		250,000.00	217,032.97	217,032.97		
						1,569.18				1,569.18
4620 RJ CITYBANK 0423		2.900000000	4/11/23	2.90000000		250,000.00	222,527.47	222,527.47		
						1,608.90				1,608.90
4626 RJ MEDALLION BK 0522		2.950000000	5/04/22	2.95000000		250,000.00	159,340.66	159,340.66		
						1,171.92				1,171.92
250.00	250.00				383.56	70,848.05	71,795.55	1,000,000.00	3,647.46	70,973.30
						68,636.87	66,527.54	1,000,000.00		74,620.76

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	15,478,000.00	15,477,750.00	INTEREST:	1,620.55	64,906.99	EARNED-INTEREST: 68,636.87
TOTAL ENDING:	15,228,000.00	15,227,750.00	PRINCIPAL:		1,000,000.00	NET DISC/(PREM):
CHANGE:	-250,000.00	-250,000.00	TOTAL:	1,620.55	1,064,906.99	REALZD GAIN/(L):
AVERAGE:	15,640,087.92	15,639,837.92 (COST)				EARNED-LOAN-FEE:
66 ITEMS IN TOTAL: CD Semi Annual Interest						LESS EXPENSE:
						TOTAL: 68,636.87
						EARNED-YLD: 1.760259491

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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-RCV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
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		
						575.34 872.60	1,735.62 863.01		872.61	594.52 1,467.13
4068	RJ WELLS FARGO BK 0620	1.500000000	6/30/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		945.21
						10.27 934.93	1,859.59		914.38	10.27 924.65
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		
						497.26 1,028.42	1,005.82 1,005.82			519.86 519.86
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		
						109.59 997.26	1,008.22 1,008.22			98.63 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		
						78.77 716.78	724.66 724.66			70.89 70.89
4431	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						573.29 841.43	832.19 832.19			582.53 582.53
4605	RJ SUNTRUST BK 0223	2.500000000	2/16/23	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						753.42 1,558.22	1,523.97 1,523.97			787.67 787.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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
						2,597.94	8,690.07		1,786.99	2,664.37
						6,949.64	5,957.87			4,451.36
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	1,750,000.00	1,750,000.00	INTEREST:		945.21	5,012.66	EARNED-INTEREST:	6,949.64		
TOTAL ENDING:	1,750,000.00	1,750,000.00	PRINCIPAL:				NET DISC/(PREM):			
							REALZD GAIN/(L):			
CHANGE:			TOTAL:		945.21	5,012.66	EARNED-LOAN-FEE:			
AVERAGE:	1,750,000.00	1,750,000.00	(COST)				LESS EXPENSE:			
7 ITEMS IN TOTAL: CD Quarterly Interest										
								TOTAL:	6,949.64	
								EARNED-YLD:	1.592853124	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
US TREASURY BILL (350)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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	9,979.31								
4500	PJ TREASURY STRIP 0522		5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
184,717.18	184,717.18	9,170.36								
363,577.18	363,577.18	19,149.67								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	5,000,000.00	4,833,422.27	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	5,000,000.00	4,852,571.94	PRINCIPAL:				NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:		19,149.67	TOTAL:				EARNED-LOAN-FEE:
AVERAGE:	5,000,000.00	4,636,422.82	(COST)				LESS EXPENSE:
2 ITEMS IN TOTAL: US TREASURY BILL							
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4511	UBS US T-NOTE 0322	1.750000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00	17,500.00	
3,125.00	3,125.00	157.68				95.63				8,797.81
						8,702.19	17,500.00			8,797.81
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
77,031.25	77,031.25	4,004.40				2,826.09				10,862.77
						8,036.68				10,862.77
80,156.25	80,156.25	4,162.08				2,921.72				19,660.58
						16,738.87	17,500.00			19,660.58

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	4,000,000.00	3,922,432.48	INTEREST:	17,500.00		35,000.00	EARNED-INTEREST:	16,738.87
TOTAL ENDING:	4,000,000.00	3,926,594.56	PRINCIPAL:				NET DISC/(PREM):	4,162.08
CHANGE:		4,162.08	TOTAL:	17,500.00		35,000.00	REALZD GAIN/(L):	
AVERAGE:	4,000,000.00	3,919,843.75	(COST)				EARNED-LOAN-FEE:	
2 ITEMS IN TOTAL:							LESS EXPENSE:	
							TOTAL:	20,900.95
							EARNED-YLD:	2.138694451

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
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		
						22,577.78	32,000.00			6,577.78
						16,000.00	32,000.00			6,577.78
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		6,250.00
650.00	650.00	45.55				3,125.00	12,500.00		6,250.00	34.72
						3,125.00				6,284.72
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		6,250.00
1,650.00	1,650.00	100.81				3,159.72	6,250.00			34.72
						3,125.00				34.72
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				3,100.00	6,000.00			100.00
						3,000.00	6,000.00			100.00
4421	FTN FNMA 0721	1.500000000	7/27/21	1.5031254	4,000,000.00	4,000,000.00	4,000,000.00	3,999,400.00		
600.00	600.00	29.00				10,666.67				25,666.67
						15,000.00				25,666.67
4439	FTN FNMA 0821	1.625000000	8/10/21	1.6250000	1,970,000.00	1,970,000.00	1,970,000.00	1,970,000.00		
						4,535.10				12,538.23
						8,003.13				12,538.23
4477	FTN FNMA 1119	1.500000000	11/26/19	1.5730353	2,095,000.00	2,095,000.00	2,095,000.00	2,090,810.00		
4,190.00	4,190.00	366.04				10,911.46	15,712.50			3,055.21
						7,856.25	15,712.50			3,055.21

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DISC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
3880 UBS FNMA 1118		1.625000000	11/27/18	1.7320542	1,000,000.00	1,000,000.00	1,000,000.00	994,960.00		
5,040.00	5,040.00	245.81				5,597.22 4,062.50	8,125.00 8,125.00			1,534.72 1,534.72
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				4,311.11 4,000.00	8,000.00 8,000.00			311.11 311.11
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		
49,120.00	49,120.00	2,493.20				16,666.67 10,000.00	19,888.89 20,000.00		-111.11	6,777.78 6,666.67
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		18,750.00
7,950.00	7,950.00	485.53				9,479.17 9,375.00	18,750.00			104.17 104.17
4430 PJ FNMA 0721		1.550000000	7/28/21	1.5656534	3,000,000.00	3,000,000.00	3,000,000.00	2,997,750.00		
2,250.00	2,250.00	108.59				8,137.50 11,625.00				19,762.50 19,762.50
4334 RJ FNMA 0819		1.300000000	8/26/19	1.3000000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
						3,791.67 9,750.00				13,541.67 13,541.67
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		
						1,895.83 4,875.00				6,770.83 6,770.83

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4503 RJ FNMA 1021		1.375000000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	985,570.00		
14,430.00	14,430.00	807.67				6,645.83 3,437.50	6,875.00 6,875.00			3,208.33 3,208.33
4504 RJ FNMA 0122		2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
13,660.00	13,660.00	721.27				9,555.56 10,000.00				19,555.56 19,555.56
36,860.00	36,860.00	2,195.70				124,156.29	134,101.39		6,138.89	119,574.00
62,780.00	62,780.00	3,214.47				123,234.38	96,712.50			125,712.89
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	33,565,000.00	33,580,593.12	INTEREST:		31,250.00	65,462.50	EARNED-INTEREST:	123,234.38		
TOTAL ENDING:	33,565,000.00	33,579,574.35	PRINCIPAL:				NET DISC/(PREM):	-1,018.77		
CHANGE:		-1,018.77	TOTAL:		31,250.00	65,462.50	REALZD GAIN/(L):			
AVERAGE:	33,565,000.00	33,590,920.00 (COST)					EARNED-LOAN-FEE:			
16 ITEMS IN TOTAL: FNMA COUPON NOTES							LESS EXPENSE:			
									TOTAL:	122,215.61
									EARNED-YLD:	1.459339216

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
TVA Coupon Note (720)

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
4617	RWB TVA 0320	2.250000000	3/15/20	2.3332446	1,000,000.00	1,000,000.00	1,000,000.00	998,755.00		
1,620.00	1,620.00	198.66				1,437.50				7,062.50
						5,625.00				7,062.50
1,620.00	1,620.00	198.66				1,437.50				7,062.50
						5,625.00				7,062.50

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	1,000,000.00	998,417.53	INTEREST:				EARNED-INTEREST: 5,625.00
TOTAL ENDING:	1,000,000.00	998,616.19	PRINCIPAL:				NET DISC/(PREM): 198.66
CHANGE:		198.66	TOTAL:				REALZD GAIN/(L):
AVERAGE:	1,000,000.00	998,755.00 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: TVA Coupon Note							LESS EXPENSE:
							TOTAL: 5,823.66
							EARNED-YLD: 2.338775402

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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-
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
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339		1,985,000.00	1,003,406.59	1,001,371.68		
	4,918.83	198.82			893.25	6,699.38				7,592.63
										7,592.63
4548	UBS FFCB 0922	2.150000000	9/28/22	2.1733362	2,000,000.00	2,000,000.00	2,000,000.00	1,997,800.00		
2,200.00	2,200.00	104.72				358.33				11,108.33
						10,750.00				11,108.33
4614	PJ FFCB 0921	2.750000000	9/01/21	2.7514236	3,000,000.00	3,000,000.00	3,000,000.00	3,001,225.00		
150.00	150.00	9.65				6,875.00				27,500.00
						20,625.00				27,500.00
4600	RJ FFCB 0222	2.730000000	2/14/22	2.7326561	2,000,000.00	2,000,000.00	2,000,000.00	1,999,800.00		
200.00	200.00	11.92				7,128.33				20,778.33
						13,650.00				20,778.33
2,550.00	7,468.83	325.11			893.25	14,361.66				66,979.29
						51,724.38				66,979.29

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	7,000,000.00	6,997,671.74	INTEREST:				EARNED-INTEREST: 51,724.38
TOTAL ENDING:	8,985,000.00	8,978,078.02	PRINCIPAL:				NET DISC/(PREM): 325.11
CHANGE:	1,985,000.00	1,980,406.28	TOTAL:				REALZD GAIN/(L):
AVERAGE:	8,003,406.59	8,000,196.68	(COST)				EARNED-LOAN-FEE:
4 ITEMS IN TOTAL:	FEDERAL FARM CREDIT SEMI						LESS EXPENSE:
							TOTAL: 52,049.49
							EARNED-YLD: 2.609559999

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
FAMC Note (840)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4618	RWB FAMAC 0423	3.070000000	4/05/23	3.0700000		5,000,000.00	4,780,219.78	4,780,219.78		
						36,669.44				36,669.44
3798	PJ FAMC 418	.875000000	4/04/18	.8750000	9,000,000.00		296,703.30	296,703.30		
						38,718.75	39,375.00	9,000,000.00		
						656.25	39,375.00	9,000,000.00		
						38,718.75	39,375.00	9,000,000.00		36,669.44
						37,325.69	39,375.00	9,000,000.00		36,669.44

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	9,000,000.00	9,000,000.00	INTEREST:			39,375.00	EARNED-INTEREST:	37,325.69
TOTAL ENDING:	5,000,000.00	5,000,000.00	PRINCIPAL:			9,000,000.00	NET DISC/(PREM):	
CHANGE:	-4,000,000.00	-4,000,000.00	TOTAL:			9,039,375.00	REALZD GAIN/(L):	
AVERAGE:	5,076,923.08	5,076,923.08	(COST)				EARNED-LOAN-FEE:	
2 ITEMS IN TOTAL:	FAMC Note						LESS EXPENSE:	
							TOTAL:	37,325.69
							EARNED-YLD:	2.948891091

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
4419	FTN FHLMC 0719	1.050000000	7/26/19	1.0840252	2,000,000.00	2,000,000.00	2,000,000.00	1,998,000.00		
2,000.00	2,000.00	164.71				3,791.67 5,250.00				9,041.67 9,041.67
4434	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	4,000,000.00	4,000,000.00	4,000,000.00	3,999,800.00		
200.00	200.00	9.65				6,400.00 16,000.00				22,400.00 22,400.00
4438	FTN FHLMC 0820	1.450000000	8/10/20	1.4506456	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	3.04				4,108.33 7,250.00				11,358.33 11,358.33
4440	FTN FHLMC 0821	1.600000000	8/25/21	1.6010446	1,030,000.00	1,030,000.00	1,030,000.00	1,029,948.50		
51.50	51.50	2.48				1,648.00 4,120.00				5,768.00 5,768.00
4472	FTN FHLMC 0519	1.300000000	5/24/19	1.3619239	7,500,000.00	7,500,000.00	7,500,000.00	7,488,750.00		
11,250.00	11,250.00	1,122.77				34,395.83 24,375.00	48,750.00 48,750.00			10,020.83 10,020.83
4510	FTN FHLMC 1221	2.000000000	12/29/21	1.9999936	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
						10,222.22 10,000.00	20,000.00 20,000.00			222.22 222.22
4559	FTN FHLMC 1122	2.350000000	11/22/22	2.3606819	5,000,000.00	5,000,000.00	5,000,000.00	4,997,495.00		
2,505.00	2,505.00	118.74				42,104.17 29,375.00	58,750.00 58,750.00			12,729.17 12,729.17

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4562	FTN FHLMC 1222	2.500000000	12/29/22	2.5032104	5,000,000.00	5,000,000.00	5,000,000.00	4,999,250.00		
750.00	750.00	35.44				31,944.44 31,250.00	62,500.00 62,500.00			694.44 694.44
4601	FTN FHLMC 0221	2.420000000	2/26/21	2.4722503	2,000,000.00	2,000,000.00	2,000,000.00	1,997,000.00		
3,000.00	3,000.00	242.71				4,436.67 12,100.00				16,536.67 16,536.67
4632	FTN FHLMC 0523	3.300000000	5/24/23	3.2978951		6,000,000.00	2,043,956.04	2,043,956.04		
						17,050.00				17,050.00 17,050.00
4505	UBS FHLMC 0622	2.150000000	6/29/22	2.1500000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
						16,483.33 16,125.00	32,250.00 32,250.00			358.33 358.33
4580	UBS FHLMC 0123	2.550000000	1/30/23	2.5500000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						21,604.17 31,875.00				53,479.17 53,479.17
4161	PJ FHLMC 0819	1.400000000	8/22/19	1.3999702	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
						1,516.67 3,500.00				5,016.67 5,016.67
4304	PJ FHLMC 0819	1.250000000	8/01/19	1.2038013	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.00		
1,590.00	1,590.00	110.71				2,083.33 3,125.00				5,208.33 5,208.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
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
4478 PJ FHLMC 0519		1.300000000	5/24/19	1.3553443	2,000,000.00	2,000,000.00	2,000,000.00	1,997,500.00		
2,500.00	2,500.00	268.25				9,172.22	13,000.00			2,672.22
						6,500.00	13,000.00			2,672.22
4514 PJ FHLMC 0722		2.250000000	7/27/22	2.2659505	4,000,000.00	4,000,000.00	4,000,000.00	3,997,000.00		
3,000.00	3,000.00	142.51				16,000.00				38,500.00
						22,500.00				38,500.00
4539 PJ FHLMC 0922		2.070000000	9/28/22	2.0700000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						862.50				26,737.50
						25,875.00				26,737.50
4589 PJ FHLMC 0223		2.875000000	2/28/23	2.9161135	5,000,000.00	5,000,000.00	5,000,000.00	4,990,500.00		
9,500.00	9,500.00	444.66				13,177.08				49,114.58
						35,937.50				49,114.58
34,806.50	34,806.50	2,554.96				219,950.63	235,250.00			286,908.13
1,590.00	1,590.00	110.71				302,207.50	235,250.00			286,908.13

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	56,530,000.00	56,505,023.86	INTEREST:		235,250.00	EARNED-INTEREST: 302,207.50
TOTAL ENDING:	62,530,000.00	62,507,468.11	PRINCIPAL:			NET DISC/(PREM): 2,444.25
CHANGE:	6,000,000.00	6,002,444.25	TOTAL:		235,250.00	REALZD GAIN/(L):
AVERAGE:	58,573,956.04	58,540,739.54	(COST)			EARNED-LOAN-FEE:
18 ITEMS IN TOTAL: FHLMC COUPON NOTES						LESS EXPENSE:
						TOTAL: 304,651.75
						EARNED-YLD: 2.087358020

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
3797	FTN FHLB 0418	.900000000	4/05/18	.8674365	1,000,000.00		43,956.04	44,025.93		
1,590.00		34.25	1,555.75	-1,590.00		4,400.00 100.00	4,500.00 4,500.00	1,000,000.00 1,000,000.00		
4010	FTN FHLB 0518	1.150000000	5/17/18	1.1660237	6,000,000.00		3,032,967.03	3,031,450.55		
3,000.00		187.22	2,812.78			25,683.33 8,816.67	34,500.00 34,500.00	6,000,000.00 6,000,000.00		
4019	FTN FHLB 0618	1.250000000	6/08/18	.9452374	5,000,000.00		3,736,263.74	3,771,235.16		
46,800.00		3,316.91	43,483.09	-46,800.00		19,618.06 11,631.94	31,250.00 31,250.00	5,000,000.00 5,000,000.00		
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				2,979.17 1,875.00	3,750.00 3,750.00			1,104.17 1,104.17
4234	FTN FHLB 0420	1.570000000	4/29/20	1.5931166	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00		
5,000.00	5,000.00	269.05				33,144.44 19,625.00	39,250.00 39,250.00			13,519.44 13,519.44
4378	FTN FHLB 0519	1.200000000	5/23/19	1.2119153	2,000,000.00	2,000,000.00	2,000,000.00	1,999,300.00		
700.00	700.00	57.45				8,533.33 6,000.00	12,000.00 12,000.00			2,533.33 2,533.33
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		
						33,600.00 24,000.00	48,000.00 48,000.00			9,600.00 9,600.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
4463	FTN FHLB 0921	1.625000000	9/30/21	1.6255226	2,000,000.00	2,000,000.00	2,000,000.00	1,999,950.00		
50.00	50.00	2.41				8,125.00				8,125.00
4494	FTN FHLB 0422	2.200000000	4/11/22	2.2138045	5,000,000.00	5,000,000.00	5,000,000.00	4,996,750.00		
3,250.00	3,250.00	154.57				51,944.44 27,500.00	55,000.00 55,000.00			24,444.44 24,444.44
4520	FTN FHLB 0822	2.160000000	8/24/22	2.1599603	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
						13,320.00 32,400.00				45,720.00 45,720.00
4379	UBS FHLB 0520	1.400000000	5/18/20	1.4000000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
						20,688.89 14,000.00	28,000.00 28,000.00			6,688.89 6,688.89
4471	UBS FHLB 1121	1.950000000	11/30/21	2.0027950	5,000,000.00	5,000,000.00	5,000,000.00	4,987,500.00		
12,500.00	12,500.00	597.35				32,770.83 24,375.00	48,750.00 48,750.00			8,395.83 8,395.83
4485	UBS FHLB 0918	2.000000000	9/14/18	1.2289922	4,000,000.00	4,000,000.00	4,000,000.00	4,046,280.00		
46,280.00	46,280.00	7,567.88				3,777.78 20,000.00				23,777.78 23,777.78
4420	RWB FHLB 0720	1.240000000	7/13/20	1.2837367	2,000,000.00	2,000,000.00	2,000,000.00	1,996,600.00		
3,400.00	3,400.00	207.77				5,373.33 6,200.00				11,573.33 11,573.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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-RCV-NEXT
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4551	RWB FHLB 1022	2.280000000	10/26/22	2.2821277	5,000,000.00	5,000,000.00	5,000,000.00	4,999,500.00		
500.00	500.00	23.75				49,083.33 28,500.00	57,000.00 57,000.00			20,583.33 20,583.33
4616	RWB FHLB 0323	3.125000000	3/29/23	3.1250000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
						868.06 39,062.50				39,930.56 39,930.56
4406	PJ FHLB 0621	1.640000000	6/14/21	1.6483712	3,000,000.00	3,000,000.00	3,000,000.00	2,998,800.00		
1,200.00	1,200.00	57.84				14,623.33 12,300.00	24,600.00 24,600.00			2,323.33 2,323.33
4408	PJ FHLB 0621	1.620000000	6/14/21	1.6231163	3,000,000.00	3,000,000.00	3,000,000.00	2,999,550.00		
450.00	450.00	21.55				14,445.00 12,150.00	24,300.00 24,300.00			2,295.00 2,295.00
4484	PJ FHLB 0319	1.500000000	3/08/19	1.4040837	1,000,000.00	1,000,000.00	1,000,000.00	1,001,890.00		
1,890.00	1,890.00	233.16				958.33 3,750.00				4,708.33 4,708.33
4599	PJ FHLB 0220	2.150000000	2/14/20	2.2142394	2,000,000.00	2,000,000.00	2,000,000.00	1,997,500.00		
2,500.00	2,500.00	307.36				5,613.89 10,750.00				16,363.89 16,363.89
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				2,708.33 12,187.50				14,895.83 14,895.83

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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-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
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	43.07				3,033.33				10,833.33
						7,800.00				10,833.33
4532 RJ FHLB 0222		2.000000000	2/28/22	1.9984273	2,000,000.00	2,000,000.00	2,000,000.00	1,999,800.00		
200.00	200.00					3,666.67				13,666.67
						10,000.00				13,666.67
51,810.00	48,810.00	2,815.69	2,812.78			350,833.87	410,900.00	12,000,000.00		281,082.48
96,560.00	48,170.00	11,152.20	45,038.84	-45,390.00		341,148.61	410,900.00	12,000,000.00		281,082.48

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	79,500,000.00	79,487,618.42	INTEREST:		410,900.00	EARNED-INTEREST: 341,148.61
TOTAL ENDING:	67,500,000.00	67,479,281.91	PRINCIPAL:		12,000,000.00	NET DISC/(PREM): -8,336.51
CHANGE:	-12,000,000.00	-12,008,336.51	TOTAL:		12,410,900.00	REALZD GAIN/(L):
AVERAGE:	74,313,186.81	74,346,071.64	(COST)			EARNED-LOAN-FEE:
23 ITEMS IN TOTAL: FHLB COUPON NOTES						LESS EXPENSE:
						TOTAL: 332,812.10
						EARNED-YLD: 1.795529537

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
HAWAII STATE & COUNTY BONDS (1200)

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
4373	RWB HONOLULU CC 0919	4.680000000	9/01/19	1.4216688	100,000.00	100,000.00	100,000.00	110,621.00		
						390.00				1,560.00
10,621.00	10,621.00	776.83				1,170.00				1,560.00
4451	RWB UHREV 1020	2.504000000	10/01/20	1.4501903	1,000,000.00	1,000,000.00	1,000,000.00	1,041,820.00		
						12,520.00	12,520.00			6,260.00
41,820.00	41,820.00	2,482.91				6,260.00	12,520.00			6,260.00
4452	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	1.3000734	445,000.00	445,000.00	445,000.00	445,609.65		
						1,501.88				3,003.75
609.65	609.65	53.56				1,501.88				3,003.75
4453	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	1.5502039	600,000.00	600,000.00	600,000.00	601,098.00		
						2,400.00				4,800.00
1,098.00	1,098.00	70.44				2,400.00				4,800.00
4456	RWB HNLWWTR 0721	1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						1,125.00				2,250.00
1,147.50	1,147.50	57.60				1,125.00				2,250.00
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124	25,000.00	25,000.00	25,000.00	27,399.25		
						520.13	520.13			260.06
2,399.25	2,399.25	143.60				260.06	520.13			260.06
4465	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	1.4000152	20,000.00	20,000.00	20,000.00	21,595.60		
						141.20				353.00
1,595.60	1,595.60	136.21				211.80				353.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
						520.13	520.13		.01	260.06
2,468.25	2,468.25	148.12				260.06	520.12			260.07
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						2,206.67				5,516.67
8,720.00	8,720.00	474.98				3,310.00				5,516.67
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
						2,343.75	2,812.50			937.50
3,300.00	3,300.00	202.95				1,406.25	2,812.50			937.50
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						2,280.00				5,700.00
34,182.90	34,182.90	1,777.72				3,420.00				5,700.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						2,467.83				6,169.58
32,201.00	32,201.00	1,953.14				3,701.75				6,169.58
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
						550.00				1,100.00
929.50	929.50	45.14				550.00				1,100.00
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
						14,175.00	14,175.00			7,087.50
33,960.00	33,960.00	2,046.76				7,087.50	14,175.00			7,087.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,422.11		
1,750.00	1,750.00	92.54				2,212.88 2,212.88				4,425.75 4,425.75
4578	RWB UH 1020	2.400000000	10/01/20	2.1199054	460,000.00	460,000.00	460,000.00	463,390.20		
3,390.20	3,390.20	304.14				2,852.00 2,760.00	2,852.00 2,852.00			2,760.00 2,760.00
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	200,034.65		
292.00	292.00	14.18				2,093.33 1,256.00	2,512.00 2,512.00			837.33 837.33
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,782.03		
1,247.00	1,247.00	66.36				237.50 237.50				475.00 475.00
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,855.00		
3,160.00	3,160.00	229.26				1,853.33 3,475.00				5,328.33 5,328.33
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		
23,512.50	23,512.50	1,411.51				56,273.25 28,136.63	56,273.25 56,273.25			28,136.63 28,136.63
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		
12,847.50	12,847.50	771.26				30,748.35 15,374.18	30,748.35 30,748.35			15,374.18 15,374.18

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
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		
6,982.50	6,982.50	566.12				18,144.53 9,072.26	18,144.53 18,144.53			9,072.26 9,072.26
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		
9,905.00	9,905.00	803.06				25,738.85 12,869.43	25,738.85 25,738.85			12,869.43 12,869.43
4245 PJ HNL 1118		1.538000000	11/01/18	1.3000720	1,000,000.00	1,000,000.00	1,000,000.00	1,006,920.00		
6,920.00	6,920.00	572.33				6,408.33 3,845.00	7,690.00 7,690.00			2,563.33 2,563.33
4264 PJ HNL 0718		1.744000000	7/01/18	1.3502936	1,840,000.00	1,840,000.00	1,840,000.00	1,858,400.00		
18,400.00	18,400.00	1,998.87				8,022.40 8,022.40				16,044.80 16,044.80
4455 PJ HNL WTR SUP REV 0719		2.144000000	7/01/19	1.2501968	125,000.00	125,000.00	125,000.00	128,078.75		
3,078.75	3,078.75	269.69				670.00 670.00				1,340.00 1,340.00
4470 PJ HNL GO 1021		1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						7,932.90 3,966.45	7,932.90 7,932.90			3,966.45 3,966.45
4512 PJ HNL 1119		1.838000000	11/01/19	1.7500229	125,000.00	125,000.00	125,000.00	125,246.25		
246.25	246.25	26.42				957.29 574.38	1,148.75 1,148.75			382.92 382.92

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
HAWAII STATE & COUNTY BONDS (1200)

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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RCVBLE
4513 PJ HNL 1120		2.212000000	11/01/20	2.0001719	100,000.00	100,000.00	100,000.00	100,673.00		
						921.67	1,106.00			368.67
673.00	673.00	49.59				553.00	1,106.00			368.67
4557 PJ HAWAII STATE 0521		2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
						1,218.75	1,462.50			487.50
880.10	880.10	60.40				731.25	1,462.50			487.50
4568 PJ HAWAII STATE 1022		1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
						12,006.25	12,006.25			6,003.13
21,362.50	21,362.50	1,061.68				6,003.13	12,006.25			6,003.13
4591 PJ HIST 1022		2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
						5,807.20	5,807.20			2,903.60
16,436.00	16,436.00	833.40				2,903.60	5,807.20			2,903.60
4597 PJ HIST 1021		1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
						3,384.50	3,384.50			1,692.25
6,870.50	6,870.50	452.42				1,692.25	3,384.50			1,692.25
48,887.50	48,887.50	2,565.72				230,624.90	207,354.84			160,289.68
264,118.95	264,118.95	17,387.47				137,019.64	207,354.83		.01	160,289.69

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	25,810,000.00	25,924,265.68			207,354.83	EARNED-INTEREST: 137,019.64
TOTAL ENDING:	25,810,000.00	25,909,443.93				NET DISC/(PREM): -14,821.75
CHANGE:		-14,821.75				REALZD GAIN/(L):
AVERAGE:	25,810,000.00	26,026,454.24			207,354.83	EARNED-LOAN-FEE:
33 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 122,197.89

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.883216167

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
Commercial Paper (1300)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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
4598	FTN KOOKMIN BK 050818	1.870000000	5/08/18	1.8787833	10,000,000.00		4,065,934.07	4,046,925.82		
46,750.00		19,219.44	27,530.56	46,750.00				10,000,000.00		
								10,000,000.00		
4627	FTN GOLDEN FUNDING 052918	1.870000000	5/29/18	1.8720432			1,153,846.15	1,152,587.50		
		5,454.17	5,454.17	5,454.17				5,000,000.00		
								5,000,000.00		
4621	UBS GENERAL ELECTRIC CO 062818	2.290000000	6/28/18	2.3024730			4,670,329.67	4,645,077.20		
		27,035.00	27,035.00	27,035.00				5,000,000.00		
								5,000,000.00		
4586	RWB BCHNHK 043018	1.920000000	4/30/18	1.9292605	10,000,000.00		3,186,813.19	3,171,516.48		
48,000.00		15,466.67	32,533.33	48,000.00				10,000,000.00		
								10,000,000.00		
4606	RWB CHINA CONS BK 051518	1.940000000	5/15/18	1.9495609	10,000,000.00		4,835,164.84	4,811,453.72		
49,038.90		23,711.12	25,327.78	49,038.90				10,000,000.00		
								10,000,000.00		
4608	RWB BCMIMIA 050118	1.880000000	5/01/18	1.8862056	6,000,000.00		1,978,021.98	1,971,514.29		
19,740.00		9,400.00	10,340.00	19,740.00				6,000,000.00		
								6,000,000.00		
4628	RWB ICBCAS 061218	1.930000000	6/12/18	1.9336273			1,923,076.92	1,919,468.48		
		9,381.94	9,381.94	9,381.94				5,000,000.00		
								5,000,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
Commercial Paper (1300)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4625 PJ CIMC HK LTD 052918		2.280000000	5/29/18	2.2840504			1,846,153.85	1,842,880.00		
	10,640.00		10,640.00					6,000,000.00		
				10,640.00				6,000,000.00		
4631 PJ PHILIP MORRIS INT 052918		1.800000000	5/29/18	1.8012609			1,076,923.08	1,076,169.23		
	4,900.00		4,900.00					7,000,000.00		
				4,900.00				7,000,000.00		
4633 PJ NATL SEC CLEARING 053118		1.770000000	5/31/18	1.7711320			857,142.86	856,595.00		
	3,835.00		3,835.00					6,000,000.00		
				3,835.00				6,000,000.00		
<u>163,528.90</u>	<u>129,043.34</u>	<u>156,977.78</u>		<u>224,775.01</u>				<u>70,000,000.00</u>		
								<u>70,000,000.00</u>		

	PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	36,000,000.00	35,932,202.77	PRINCIPAL:				
TOTAL ENDING:			TOTAL:			70,000,000.00	129,043.34
CHANGE:	-36,000,000.00	-35,932,202.77				70,000,000.00	
AVERAGE:	25,593,406.61	25,494,187.72 (COST)					
10 ITEMS IN TOTAL: Commercial Paper							
							TOTAL: 129,043.34
							EARNED-YLD: 2.030233026

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
Commercial Paper (1300)

AMTZ-BASIS: COST

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

785,272.83	623,662.76	163,010.93	159,790.56		893.25	1,170,786.69	1,431,543.55	104,350,000.00	43,299.41	1,207,196.16
425,048.96	376,658.96	31,864.85	45,038.84	179,385.01	383.56	1,423,880.90	1,366,007.83	104,350,000.00		1,220,125.36

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	368,244,519.75	368,019,691.12	INTEREST:	18,922.59	50,218.81	1,334,711.61	EARNED-INTEREST:	1,423,880.90
TOTAL ENDING:	311,567,771.42	311,407,923.93	PRINCIPAL:			104,350,000.00	NET DISC/(PREM):	131,146.08
CHANGE:	-56,676,748.33	-56,611,767.19	TOTAL:	18,922.59	50,218.81	105,684,711.61	REALZD GAIN/(L):	
AVERAGE:	349,851,745.57	349,544,904.42	(COST)				EARNED-LOAN-FEE:	
470 ITEMS IN TOTAL: REPORT							LESS EXPENSE:	
							TOTAL:	1,555,026.98
							EARNED-YLD:	1.784376213

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/18 Through 6/30/18
Commercial Paper (1300)

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

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

This QED reporting object "q_earn.audit.type" was run by KULP on 7/05/18 @ 13:32:32

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

PAGE: 1

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
ASSET TYPE NOT SPECIFIED										
4617	20	3/13/18	1,000,000.00	RWB TVA 0320	2.250000000	3/15/20		5,625.00	198.66	998,616.19
								5,625.00	198.66	998,616.19

====> 0001 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> <====

AGENCY COUPON SECURITIES

3798	24	4/03/13		PJ FAMC 418	.875000000	4/04/18		656.25		
3797	2	4/03/13		FTN FHLB 0418	.900000000	4/05/18	34.25	100.00		
4010	2	3/18/15		FTN FHLB 0518	1.150000000	5/17/18		8,816.67	187.22	
4019	2	4/20/15		FTN FHLB 0618	1.250000000	6/08/18	3,316.91	11,631.94		
4264	24	11/23/15	1,840,000.00	PJ HNL 0718	1.744000000	7/01/18	1,998.87	8,022.40		1,840,000.00
4485	4	3/06/17	4,000,000.00	UBS FHLB 0918	2.000000000	9/14/18	7,567.88	20,000.00		4,006,422.48
4191	24	9/14/15	1,995,000.00	PJ UHREV 1018	1.819000000	10/01/18	566.12	9,072.26		1,995,711.17
4196	24	9/15/15	2,830,000.00	PJ UH REV 1018	1.819000000	10/01/18	803.06	12,869.43		2,831,008.83
4245	24	11/05/15	1,000,000.00	PJ HNL 1118	1.538000000	11/01/18	572.33	3,845.00		1,000,872.39
3880	4	12/20/13	1,000,000.00	UBS FNMA 1118	1.625000000	11/27/18		4,062.50	245.81	999,406.46
4484	24	3/03/17	1,000,000.00	PJ FHLB 0319	1.500000000	3/08/19	233.16	3,750.00		1,000,659.45
4378	2	5/10/16	2,000,000.00	FTN FHLB 0519	1.200000000	5/23/19		6,000.00	57.45	1,999,783.90
4345	2	2/22/16	5,000,000.00	FTN FNMA 0519	1.280000000	5/24/19		16,000.00		5,000,000.00
4472	2	12/02/16	7,500,000.00	FTN FHLMC 0519	1.300000000	5/24/19		24,375.00	1,122.77	7,495,810.97
4478	24	2/08/17	2,000,000.00	PJ FHLMC 0519	1.300000000	5/24/19		6,500.00	268.25	1,998,996.24
4405	2	6/17/16	1,000,000.00	FTN FNMA 0619	1.200000000	6/28/19		3,000.00	4.10	999,982.97
4452	20	8/23/16	445,000.00	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	53.56	1,501.88		445,221.03
4455	24	9/02/16	125,000.00	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	269.69	670.00		126,121.99
4419	2	7/11/16	2,000,000.00	FTN FHLMC 0719	1.050000000	7/26/19		5,250.00	164.71	1,999,268.24
4304	24	1/20/16	1,000,000.00	PJ FHLMC 0819	1.250000000	8/01/19	110.71	3,125.00		1,000,507.49
4465	20	9/09/16	20,000.00	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	136.21	211.80		20,616.37
4161	24	8/12/15	1,000,000.00	PJ FHLMC 0819	1.400000000	8/22/19		3,500.00		1,000,000.00
4334	25	2/12/16	3,000,000.00	RJ FNMA 0819	1.300000000	8/26/19		9,750.00		3,000,000.00
4335	25	2/17/16	1,500,000.00	RJ FNMA 0819	1.300000000	8/26/19		4,875.00		1,500,000.00
4373	20	4/20/16	100,000.00	RWB HONOLULU CC 0919	4.680000000	9/01/19	776.83	1,170.00		103,836.65
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	1,411.51	28,136.63		5,232,876.20

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

PAGE: 2

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.154000000	10/01/19	771.26	15,374.18		2,859,303.65
4512	24	7/06/17	125,000.00	PJ HNL 1119	1.838000000	11/01/19	26.42	574.38		125,143.52
4477	2	2/07/17	2,095,000.00	FTN FNMA 1119	1.500000000	11/26/19		7,856.25	366.04	2,092,855.78
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		3,125.00	45.55	999,714.92
4599	24	2/08/18	2,000,000.00	PJ FHLB 0220	2.150000000	2/14/20		10,750.00	307.36	1,997,967.87
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.05	4,997,875.78
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.42	499,467.37
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	100.81	999,157.64
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		9,375.00	485.53	2,995,939.60
4453	20	8/23/16	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	70.44	2,400.00		600,586.93
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		6,200.00	207.77	1,998,234.47
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		7,250.00	3.04	1,999,973.05
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.07	1,999,604.36
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,992,145.34
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	2,482.91	6,260.00		1,023,418.90
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	143.60	260.06		26,363.73
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	148.12	260.06		26,403.41
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	304.14	2,760.00		462,808.95
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.20	10,000.00		2,024,742.12
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	49.59	553.00		100,480.14
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.60	999,971.22
4601	2	2/08/18	2,000,000.00	FTN FHLMC 0221	2.420000000	2/26/21		12,100.00	242.71	1,997,331.70
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		252,404.77
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.40	731.25		130,710.99
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		6,699.38	198.82	1,980,279.99
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	2,999,269.78
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		12,150.00	21.55	2,999,724.05
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.60	1,125.00		250,730.24
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.26	3,475.00		502,854.32
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		15,000.00	29.00	3,999,623.62
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		11,625.00	108.59	2,998,586.17
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		506,223.71
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		350,169.70
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		8,003.13		1,970,000.00
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		16,000.00	9.65	3,999,871.38
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		4,120.00	2.48	1,029,966.88
4614	24	3/06/18	3,000,000.00	PJ FFCB 0921	2.750000000	9/01/21		20,625.00	9.65	2,999,862.22
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		8,125.00	2.41	1,999,966.90

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

PAGE: 3

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4470	24	10/06/16	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21		3,966.45		930,000.00
4550	20	9/26/17	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	2,046.76	7,087.50		1,027,751.49
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.42	343,848.34
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	988,971.17
4471	4	11/29/16	5,000,000.00	UBS FHLB 1121	1.950000000	11/30/21		24,375.00	597.35	4,991,289.85
4510	2	6/27/17	2,000,000.00	FTN FHLMC 1221	2.000000000	12/29/21		10,000.00		2,000,000.00
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.27	10,000.00		2,010,622.68
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.72	3,420.00		311,894.27
4600	25	2/08/18	2,000,000.00	RJ FFCB 0222	2.730000000	2/14/22		13,650.00	11.92	1,999,818.14
4532	25	8/25/17	2,000,000.00	RJ FHLB 0222	2.000000000	2/28/22		10,000.00		1,999,800.00
4494	2	4/04/17	5,000,000.00	FTN FHLB 0422	2.200000000	4/11/22		27,500.00	154.57	4,997,505.67
4505	4	6/14/17	3,000,000.00	UBS FHLMC 0622	2.150000000	6/29/22		16,125.00		3,000,000.00
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,233.00
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.54	348,427.89
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	48,877.61
4514	24	7/07/17	4,000,000.00	PJ FHLMC 0722	2.250000000	7/27/22		22,500.00	142.51	3,997,528.87
4520	2	8/03/17	6,000,000.00	FTN FHLB 0822	2.160000000	8/24/22		32,400.00		6,000,000.00
4539	24	9/05/17	5,000,000.00	PJ FHLMC 0922	2.070000000	9/28/22		25,875.00		5,000,000.00
4548	4	9/22/17	2,000,000.00	UBS FFCB 0922	2.150000000	9/28/22		10,750.00	104.72	1,998,117.67
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,230,902.42
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	544,906.70
4551	20	10/03/17	5,000,000.00	RWB FHLB 1022	2.280000000	10/26/22		28,500.00	23.75	4,999,564.64
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.18	199,734.62
4559	2	11/07/17	5,000,000.00	FTN FHLMC 1122	2.350000000	11/22/22		29,375.00	118.74	4,997,783.93
4562	2	12/01/17	5,000,000.00	FTN FHLMC 1222	2.500000000	12/29/22		31,250.00	35.44	4,999,321.66
4580	4	1/05/18	5,000,000.00	UBS FHLMC 0123	2.550000000	1/30/23		31,875.00		5,000,000.00
4589	24	2/02/18	5,000,000.00	PJ FHLMC 0223	2.875000000	2/28/23		35,937.50	444.66	4,991,107.70
4616	20	3/09/18	5,000,000.00	RWB FHLB 0323	3.125000000	3/29/23		39,062.50		5,000,000.00
4618	20	3/27/18	5,000,000.00	RWB FAMAC 0423	3.070000000	4/05/23		36,669.44		5,000,000.00
4632	2	5/17/18	6,000,000.00	FTN FHLMC 0523	3.300000000	5/24/23		17,050.00		6,000,000.00
							31,864.85	992,660.20	10,457.18	203,453,846.32

====> 0096 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ACPN <====

AGENCY SECURITIES

4586	20	1/29/18	RWB BCHNHK 043018	1.920000000	4/30/18	15,466.67
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SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

PAGE: 4

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4608	20	2/27/18		RWB BCMIMIA 050118	1.880000000	5/01/18			9,400.00	
4598	2	2/07/18		FTN KOOKMIN BK 050818	1.870000000	5/08/18			19,219.44	
4606	20	2/13/18		RWB CHINA CONS BK 051518	1.940000000	5/15/18			23,711.12	
4625	24	5/01/18		PJ CIMC HK LTD 052918	2.280000000	5/29/18			10,640.00	
4627	2	5/08/18		FTN GOLDEN FUNDING 052918	1.870000000	5/29/18			5,454.17	
4631	24	5/15/18		PJ PHILIP MORRIS INT 052918	1.800000000	5/29/18			4,900.00	
4633	24	5/18/18		PJ NATL SEC CLEARING 053118	1.770000000	5/31/18			3,835.00	
4628	20	5/08/18		RWB ICBAS 061218	1.930000000	6/12/18			9,381.94	
4621	4	4/04/18		UBS GENERAL ELECTRIC CO 062818	2.290000000	6/28/18			27,035.00	
									129,043.34	

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

BANK DEPOSITS AND CD

4033	25	5/14/15		RJ COMPASS BK 0518	1.250000000	5/21/18		428.08		
4034	25	5/14/15		RJ MANU & TRADERS	1.100000000	5/21/18		376.71		
4035	25	5/14/15		RJ MIDWEST COMM 0518	1.000000000	5/21/18		342.47		
4036	25	5/14/15		RJ MB FINANCIAL BK 0518	1.100000000	5/22/18		384.25		
4037	25	5/14/15		RJ CAP BK MIAMI 0518	1.100000000	5/29/18		436.99		
4046	25	5/21/15		RJ WEBBANK CORP 0518	1.200000000	5/29/18		476.72		
4047	25	5/21/15		RJ TOWNBANK PORTSMITH 0518	1.200000000	5/29/18		476.71		
4603	1	2/09/18		BOH CD 060718	1.450000000	6/07/18		26,616.44		
4056	24	6/09/15		PJ 1STTRUST SAVINGS 0618	1.150000000	6/18/18		614.38		
4061	25	6/10/15		RJ COMM BK GENEVA 0618	1.250000000	6/18/18		667.81		
4059	2	6/09/15		FTN OPPORTUNITY BK MONT 0618	1.250000000	6/26/18		736.30		
4062	2	6/10/15		FTN JOHN MARSHALL BK 0618	1.100000000	6/29/18		268.21		
4073	2	6/17/15		FTN REVERE BK 0618	1.250000000	6/29/18		761.99		
4078	2	6/18/15		FTN STATE BANK OF LISMORE 0618	1.200000000	6/29/18		731.52		
4079	2	6/18/15		FTN EVERGREEN BK GRP 0618	1.200000000	6/29/18		731.51		
4083	25	6/25/15	250,000.00	RJ FRANDSEN BK 0718	1.200000000	7/02/18		747.95		250,000.00
4607	1	2/15/18	15,000,000.00	BOH CD 070218	1.450000000	7/02/18		54,226.03		15,000,000.00
4084	25	6/25/15	250,000.00	RJ CAMBRIDGE TR 0718	1.300000000	7/06/18		810.27		250,000.00
4085	25	6/25/15	250,000.00	RJ CAPAHA BK 0718	1.300000000	7/09/18		810.27		250,000.00
4086	25	6/25/15	250,000.00	RJ DOUGLAS NAT BK 0718	1.250000000	7/09/18		779.11		250,000.00
4101	25	7/02/15	250,000.00	RJ BONANZA VALLEY ST BK 0718	1.200000000	7/10/18		747.94		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4087	25	6/25/15	250,000.00	RJ CAPITAL BANK 0718	1.200000000	7/16/18		747.95		250,000.00
4289	25	1/05/16	250,000.00	RJ LINCOLN PARK SVGS BK 0718	1.350000000	7/16/18		841.44		250,000.00
4105	25	7/02/15	250,000.00	RJ THE BANK 0718	1.250000000	7/17/18		779.11		250,000.00
4112	24	7/08/15	250,000.00	PJ MORTON COMM BK 0718	1.250000000	7/24/18		779.11		250,000.00
4125	25	7/10/15	250,000.00	RJ 1ST CITRUS BK 0718	1.250000000	7/24/18		779.11		250,000.00
4127	2	7/15/15	250,000.00	FTN FARMINGTON BK 0718	1.350000000	7/24/18		841.44		250,000.00
4201	25	9/21/15	250,000.00	RJ PREMIER BUS BK 0718	1.250000000	7/25/18		779.11		250,000.00
4202	25	9/21/15	248,000.00	RJ ESSA B&T 0718	1.550000000	7/31/18		958.37		248,000.00
4149	2	8/05/15	250,000.00	FTN COMPASS SV BK 0818	1.400000000	8/14/18		872.60		250,000.00
4273	25	12/02/15	250,000.00	RJ SUSSEX BK 0818	1.250000000	8/16/18		779.10		250,000.00
4293	25	1/06/16	250,000.00	RJ GUILFORD SB 0818	1.300000000	8/20/18		810.28		250,000.00
4169	2	8/18/15	250,000.00	FTN FARM & MERCH ALPHA 0818	1.350000000	8/28/18		841.44		250,000.00
4175	2	8/28/15	250,000.00	FTN COMM ONE BK 0918	1.350000000	9/04/18		841.44		250,000.00
4183	24	9/03/15	250,000.00	PJ SINATURE BK MINN 0918	1.250000000	9/18/18		779.11		250,000.00
4176	2	8/28/15	250,000.00	FTN CAROLINA ALLIANCE BK 0918	1.200000000	9/24/18		747.94		250,000.00
4186	25	9/04/15	250,000.00	RJ WASHINGTON CNTY BK 0918	1.250000000	9/24/18		779.11		250,000.00
4198	2	9/16/15	250,000.00	FTN CELTIC BK 0918	1.400000000	9/28/18		872.60		250,000.00
4199	2	9/17/15	250,000.00	FTN 1ST WESTERN BK TR 0918	1.350000000	9/28/18		841.44		250,000.00
4192	2	9/14/15	250,000.00	FTN KEY BK 1018	1.250000000	10/01/18		779.11		250,000.00
4184	25	9/03/15	250,000.00	RJ MECHANICS SVBK 1018	1.250000000	10/05/18		779.11		250,000.00
3950	2	10/14/14	250,000.00	FTN GS CD 1018 Formerly GE CAP	1.900000000	10/17/18		1,184.25		250,000.00
4221	25	10/13/15	250,000.00	RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18		966.09		250,000.00
4222	25	10/13/15	250,000.00	RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18		747.95		250,000.00
4223	25	10/13/15	250,000.00	RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18		747.95		250,000.00
4235	25	10/29/15	250,000.00	RJ HAPOALIM BK 1018	1.350000000	10/29/18		841.44		250,000.00
4217	25	10/08/15	250,000.00	RJ SUTTON BK 1018	1.250000000	10/30/18		779.11		250,000.00
4224	25	10/13/15	250,000.00	RJ PREFERRED BK 1018	1.150000000	10/30/18		716.78		250,000.00
4236	25	10/29/15	250,000.00	RJ 21ST CENTURY BK 1118	1.100000000	11/09/18		685.62		250,000.00
4242	25	11/03/15	250,000.00	RJ WINTER HILL BK 1118	1.250000000	11/19/18		779.11		250,000.00
4153	25	8/05/15	250,000.00	RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		810.28		250,000.00
4247	25	11/09/15	250,000.00	RJ BKUNITED 1118	1.450000000	11/30/18		903.77		250,000.00
4251	25	11/16/15	250,000.00	RJ PROVIDENT BK 1218	1.300000000	12/03/18		810.27		250,000.00
3978	2	12/09/14	250,000.00	FTN BARCLYS CD 1218	1.850000000	12/17/18		1,153.08		250,000.00
4267	25	11/25/15	250,000.00	RJ WOORI AMER BK 1218	1.450000000	12/17/18		903.77		250,000.00
4269	2	12/01/15	250,000.00	FTN WEBSTER BK 1218	1.400000000	12/17/18		872.61		250,000.00
4265	25	11/23/15	250,000.00	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18		810.27		250,000.00
4072	25	6/16/15	250,000.00	RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18		872.60		250,000.00
4274	2	12/02/15	250,000.00	FTN CAROLINA BK 1218	1.300000000	12/31/18		810.27		250,000.00
4573	25	1/03/18	250,000.00	RJ BK WEST SAN FRANCISCO 0119	1.750000000	1/09/19		1,090.75		250,000.00
4284	25	12/24/15	250,000.00	RJ BELMONT B&T 0119	1.350000000	1/14/19		841.44		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4294	25	1/07/16	250,000.00	RJ 1ST SECURITY ST BK 0119	1.350000000	1/15/19		841.44		250,000.00
4575	25	1/03/18	250,000.00	RJ CATHAY BK 0118	1.750000000	1/16/19		1,090.75		250,000.00
4570	25	12/28/17	250,000.00	RJ SAFRA NB 0119	1.800000000	1/17/19		1,121.92		250,000.00
4301	25	1/12/16	250,000.00	RJ 1ST NB BUHL 0119	1.300000000	1/22/19		810.28		250,000.00
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		872.60		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19		872.61		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CD 0119	1.400000000	1/29/19		872.60		250,000.00
4290	25	1/21/16	250,000.00	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19		841.44		249,265.00
4308	25	1/22/16	250,000.00	RJ CALDWELL BT 0219	1.300000000	2/04/19		810.27		250,000.00
4318	2	2/04/16	250,000.00	FTN CITIZENS PROGRESSIVE BK 0219	1.250000000	2/12/19		779.11		250,000.00
3995	2	2/09/15	250,000.00	FTN EVERBANK CD 0219	1.300000000	2/13/19		810.27		250,000.00
4592	25	2/06/18	250,000.00	RJ BK BARODA 0219	1.850000000	2/13/19		1,153.08		250,000.00
4594	25	2/06/18	250,000.00	RJ BK INDIA 0219	1.850000000	2/13/19		1,153.08		250,000.00
4150	2	8/05/15	250,000.00	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19		903.77		250,000.00
4595	25	2/06/18	250,000.00	RJ UMPQUA BK 0219	1.850000000	2/14/19		1,153.08		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		1,007.86		244,632.50
4325	25	2/10/16	250,000.00	RJ BTC BK 0219	1.200000000	2/19/19		747.95		250,000.00
4593	25	2/06/18	250,000.00	RJ PACIFIC PREMIER BK 0219	1.850000000	2/21/19		1,153.08		250,000.00
4320	25	2/04/16	250,000.00	RJ UNION BK 0219	1.200000000	2/25/19		747.94		250,000.00
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		903.78		250,000.00
4336	2	2/17/16	250,000.00	FTN CARDINAL BK 0219	1.050000000	2/28/19		654.45		250,000.00
4337	2	2/17/16	250,000.00	FTN 1ST MINN BK 0219	1.150000000	2/28/19		716.78		250,000.00
4596	25	2/06/18	250,000.00	RJ BK HOPE 0219	1.900000000	2/28/19		1,184.24		250,000.00
4004	25	2/23/15	250,000.00	RJ ALMA BK 0319	1.350000000	3/04/19		841.44		250,000.00
4005	25	2/23/15	250,000.00	RJ BARRE SB 0319	1.350000000	3/06/19		841.43		250,000.00
4081	2	6/18/15	250,000.00	FTN COMM BANK ALMA 0319	1.500000000	3/29/19		934.92		250,000.00
4206	25	9/23/15	250,000.00	RJ PLANTERS BK 0319	1.400000000	3/29/19		872.60		250,000.00
4011	25	3/24/15	250,000.00	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19		841.44		250,000.00
4207	2	9/23/15	250,000.00	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		841.44		250,000.00
4209	25	10/05/15	250,000.00	RJ HENRY CNTY BK 0419	1.300000000	4/16/19		810.27		250,000.00
4014	25	4/02/15	250,000.00	RJ CITIZENS BLU	1.250000000	4/17/19		779.11		250,000.00
4129	2	7/15/15	250,000.00	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		903.77		250,000.00
4244	25	11/05/15	248,000.00	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		1,051.11		247,876.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		903.77		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		841.44		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		966.10		250,000.00
4028	25	5/13/15	250,000.00	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		810.28		250,000.00
4030	25	5/13/15	250,000.00	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19		841.44		250,000.00
4031	25	5/13/15	250,000.00	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19		903.77		250,000.00
4052	25	5/28/15	250,000.00	RJ SOLOMON BK 0619	1.400000000	6/04/19		872.60		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4050	25	5/27/15	250,000.00	RJ VERUS BK 0619	1.300000000	6/05/19		810.28		250,000.00
4053	25	5/28/15	250,000.00	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19		934.93		250,000.00
4395	25	6/09/16	250,000.00	RJ BK JAMES 0619	1.150000000	6/17/19		716.78		250,000.00
4396	25	6/09/16	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19		716.78		250,000.00
4281	25	12/04/15	250,000.00	RJ MUTUALONE BK 0619	1.750000000	6/23/19		1,090.76		250,000.00
4390	25	6/09/16	250,000.00	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19		716.78		250,000.00
4391	25	6/09/16	250,000.00	RJ FINANCIAL FSB 0619	1.150000000	6/24/19		716.78		250,000.00
4398	25	6/09/16	250,000.00	RJ CITIZENS NB 0619	1.200000000	6/24/19		747.94		250,000.00
4057	24	6/09/15	250,000.00	PJ 1ST COML BK MS 0619	1.500000000	6/26/19		934.93		250,000.00
4392	25	6/09/16	250,000.00	RJ ATLANTIC STEWARDSHIP BK 0619	1.150000000	6/27/19		716.78		250,000.00
4077	25	6/17/15	250,000.00	RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19		1,028.42		250,000.00
4393	25	6/09/16	250,000.00	RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19		716.78		250,000.00
4113	24	7/08/15	250,000.00	PJ MUNI TRUST 0719	1.500000000	7/15/19		934.93		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		872.60		250,000.00
4016	25	4/02/15	250,000.00	RJ FRONTIER BK 0719	1.450000000	7/22/19		903.77		250,000.00
4115	24	7/08/15	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		934.93		250,000.00
4266	2	11/25/15	250,000.00	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		903.77		250,000.00
4322	25	2/08/16	250,000.00	RJ CIVISTA BK 0819	1.450000000	8/12/19		903.77		250,000.00
4319	2	2/04/16	250,000.00	FTN 1ST SVGS BK CLARKSVILLE 0819	1.400000000	8/19/19		872.60		250,000.00
4302	25	1/12/16	250,000.00	RJ 1ST FED SB 0819	1.500000000	8/21/19		934.93		250,000.00
4326	25	2/10/16	250,000.00	RJ KATAHDIN TR 0819	1.350000000	8/26/19		841.43		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		1,059.60		250,000.00
4459	25	9/07/16	250,000.00	RJ 1ST UNITED BK 0919	1.100000000	9/16/19		685.61		250,000.00
4460	25	9/07/16	250,000.00	RJ YADKIN BK 0919	1.100000000	9/19/19		685.62		250,000.00
4461	25	9/07/16	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19		716.78		250,000.00
4464	25	9/09/16	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19		716.78		250,000.00
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		934.93		250,000.00
4220	25	10/09/15	250,000.00	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		841.44		250,000.00
3951	2	10/14/14	250,000.00	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		1,246.58		250,000.00
4015	25	4/02/15	250,000.00	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		841.44		250,000.00
4218	25	10/08/15	250,000.00	RJ NEBRASKA ST B&T	1.350000000	10/21/19		841.44		250,000.00
4227	2	10/15/15	250,000.00	FTN PYRAMAX BK 1019	1.350000000	10/30/19		841.44		250,000.00
4232	2	10/23/15	250,000.00	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		903.77		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CD 1119	2.150000000	11/19/19		1,340.07		250,000.00
3970	2	11/13/14	250,000.00	FTN AMEX FSB CD 1119	2.200000000	11/20/19		1,371.24		250,000.00
4133	25	7/16/15	250,000.00	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		1,090.76		250,000.00
4248	2	11/09/15	250,000.00	FTN CHOICE BK 1119	1.550000000	11/29/19		966.09		250,000.00
3972	2	12/02/14	250,000.00	FTN SPRING BANK CD 1219	1.750000000	12/05/19		1,090.76		250,000.00
3973	2	12/02/14	250,000.00	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19		1,121.92		250,000.00
3974	2	12/02/14	250,000.00	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		1,184.24		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4271	25	12/01/15	250,000.00	RJ BRAINERD SVG 1219	1.500000000	12/18/19		934.93		250,000.00
3975	2	12/02/14	250,000.00	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		1,121.92		250,000.00
4279	25	12/04/15	250,000.00	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		966.09		250,000.00
4574	25	1/03/18	250,000.00	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20		1,246.58		250,000.00
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		997.26		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,090.76		250,000.00
4422	25	7/12/16	250,000.00	RJ 1ST SEC BK 0120	1.000000000	1/22/20		623.29		250,000.00
3985	2	1/13/15	250,000.00	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		1,059.59		250,000.00
4581	25	1/05/18	250,000.00	RJ FLAGSTAR BK 0120	2.150000000	1/27/20		1,340.07		250,000.00
4584	25	1/17/18	250,000.00	RJ ST BK INDIA NY 0120	2.250000000	1/27/20		1,402.40		249,750.00
4295	25	1/07/16	250,000.00	RJ BANKLIBERTY 0120	1.650000000	1/28/20		1,028.42		250,000.00
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		997.27		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		1,090.76		250,000.00
4588	25	1/30/18	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20		1,402.40		250,000.00
4310	2	1/22/16	250,000.00	FTN CITIZENS ST BK 0220	1.350000000	2/19/20		841.44		250,000.00
3991	2	2/06/15	250,000.00	FTN COM BK IA CD 0220	1.550000000	2/20/20		966.09		250,000.00
3992	2	2/06/15	250,000.00	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20		997.26		250,000.00
3996	2	2/09/15	250,000.00	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20		966.10		250,000.00
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		966.09		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		1,059.59		250,000.00
4323	25	2/09/16	250,000.00	RJ BK ROMNEY 0320	1.350000000	3/04/20		841.44		250,000.00
4339	2	2/17/16	250,000.00	FTN BENEFICIAL BK 0320	1.300000000	3/09/20		810.27		250,000.00
4006	25	2/25/15	250,000.00	RJ VISION BK CD 0320	1.650000000	3/10/20		1,028.42		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		1,090.76		250,000.00
4080	2	6/18/15	250,000.00	FTN IOWA STATE BANK 0320	1.800000000	3/26/20		1,121.91		250,000.00
4423	25	7/12/16	250,000.00	RJ TRIAD BK 0320	1.100000000	3/27/20		685.62		250,000.00
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		997.26		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		1,028.42		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		934.93		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		934.93		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,028.42		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		934.94		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		934.93		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		934.93		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		1,028.42		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,121.91		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		872.60		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		903.77		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		934.93		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		966.10		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

C O U N T Y O F M A U I
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 ACCRUED EARNINGS AND BOOK VALUE
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		810.28		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		934.93		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		997.27		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,090.76		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		997.27		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,059.60		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,028.43		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,059.60		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		1,047.13		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		1,059.59		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		997.27		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		1,090.75		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,184.24		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,184.24		250,000.00
4064	25	6/10/15	250,000.00	RJ TREYNOR ST BK 0620	1.500000000	6/19/20		934.93		250,000.00
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		1,059.60		250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		1,153.09		250,000.00
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20		810.28		250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20		903.78		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		1,059.59		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,215.41		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,433.56		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,059.60		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,121.91		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		685.62		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,184.25		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,277.73		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,121.91		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,153.08		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,153.08		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,090.76		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		1,090.76		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		1,153.08		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		1,121.92		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		1,090.76		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		1,090.76		250,000.00
4537	25	8/31/17	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20		1,215.41		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,090.76		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,121.91		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		934.93		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,121.91		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,153.08		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,121.91		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,059.59		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		997.27		250,000.00
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		1,184.25		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		1,059.60		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		1,121.91		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		1,003.49		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		1,059.58		250,000.00
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		997.27		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		934.93		250,000.00
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		1,153.08		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		1,028.42		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		1,090.76		250,000.00
4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20		997.26		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		1,121.91		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		1,090.76		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		1,090.76		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		1,090.76		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		997.27		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		1,090.76		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		1,090.75		250,000.00
4566	25	12/07/17	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20		1,308.90		250,000.00
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		1,277.73		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		934.93		250,000.00
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,121.91		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,121.91		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		779.11		250,000.00
4297	25	1/07/16	250,000.00	RJ CLEARFIELD BT 0121	1.850000000	1/27/21		1,153.08		250,000.00
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,153.08		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,121.92		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		1,028.43		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		997.26		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		997.26		250,000.00
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21		997.27		250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		934.93		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		966.09		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		903.77		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		934.93		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		872.60		250,000.00
4333	25	2/12/16	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		934.93		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		872.60		250,000.00
4344	2	2/22/16		FTN 1ST BK HIGHLAND 0321	1.600000000	3/02/21		54.79		
4348	4	3/01/16	250,000.00	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		934.93		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		872.61		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		841.44		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		841.44		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,028.42		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		841.44		250,000.00
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		934.93		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		934.93		250,000.00
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		934.93		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,059.59		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		872.61		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21		903.78		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		903.77		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		841.44		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		841.44		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		841.44		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		841.43		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		872.60		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		872.60		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		872.60		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		872.60		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		841.43		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		934.93		250,000.00
4382	25	5/12/16	250,000.00	RJ COMMUNITY BK 0521	1.500000000	5/24/21		934.93		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		934.93		250,000.00
4426	25	7/12/16	250,000.00	RJ BKWST 0521	1.350000000	5/28/21		841.43		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,028.42		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		934.93		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		934.93		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		872.60		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		903.77		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		841.44		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		872.60		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		779.11		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		810.28		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		810.27		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		841.44		250,000.00
4416	25	7/05/16	250,000.00	RJ BK GROVE 0721	1.300000000	7/21/21		810.27		250,000.00
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		810.27		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		810.27		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		841.43		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		841.43		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		810.28		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		841.44		250,000.00
4436	25	8/02/16	250,000.00	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		841.44		250,000.00
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		872.60		250,000.00
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		903.78		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		934.93		250,000.00
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		966.10		250,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,171.92		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		917.47		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,527.05		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,495.89		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,495.89		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,340.07		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,277.73		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,340.07		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,277.73		250,000.00
4549	25	9/25/17	250,000.00	RJ TBK BK 0922	2.200000000	9/29/22		1,371.23		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,433.57		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,651.71		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,651.71		250,000.00
4587	25	1/29/18	250,000.00	RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23		1,651.72		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,651.71		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,714.03		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,608.90		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,569.18		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,464.04		250,000.00
								400,087.63		94,419,523.50

====> 0335 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> BD <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

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

PAGE: 13

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4134	2	7/17/15	250,000.00	FTN NORTHERN BK & TRUST 0718	1.400000000	7/30/18		872.60		250,000.00
4397	25	6/09/16	250,000.00	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19		716.78		250,000.00
4068	25	6/12/15	250,000.00	RJ WELLS FARGO BK 0620	1.500000000	6/30/20		934.93		250,000.00
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		1,028.42		250,000.00
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		997.26		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		841.43		250,000.00
4605	25	2/09/18	250,000.00	RJ SUNTRUST BK 0223	2.500000000	2/16/23		1,558.22		250,000.00
								6,949.64		1,750,000.00

====> 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	244,234.86	HSFCU CD 5 MONTHS	.449000000			1,204.76		244,234.86
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	246,171.83	MCFCU CD 11724	.600000000			613.14		246,171.83
3031	23	4/01/09	1,259.53	MCFCU SAVINGS	.200000000			1.57		1,259.53
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	367.87	HSFCU BUSINESS SHARE	.100000000			.09		367.87
3706	30	11/26/12	30,181.04	Money MKT Port 1 BONY						30,181.04
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,484,556.29	Money MKT Port 3 BONY						1,484,556.29
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
								1,819.56		2,006,771.42

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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/05/18 @ 13:40:25
 BEGIN: 4/01/18
 END: 6/30/18

C O U N T Y O F M A U I
 .
 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
TREASURY SECURITIES										
3901	4	2/26/14	3,000,000.00	UBS US T STRIP 0818		8/15/18			9,979.31	2,995,065.17
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,702.19	157.68	1,997,509.20
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,170.36	1,857,506.77
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,036.68	4,004.40	1,929,085.36
								16,738.87	23,311.75	8,779,166.50

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

=== GRAND-TOTAL ==>

31,864.85 1,423,880.90 163,010.93 311,407,923.93

==> 0470 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: KULP
RUN: 7/05/18 @ 13:40:34
BEGIN: 4/01/18
END: 6/30/18

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

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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 7/05/18 @ 13:40:34

=====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:44
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 1

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4348	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	989.000		250,000.00	250,000.00
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	1122.000		250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	1122.000		250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	1011.000		250,000.00	250,000.00
4548	UBS FFCB 0922	2.1500	9/28/22	1551.000		2,000,000.00	1,998,117.67
4485	UBS FHLB 0918	2.0000	9/14/18	76.000		4,000,000.00	4,006,422.48
4379	UBS FHLB 0520	1.4000	5/18/20	688.000		4,000,000.00	4,000,000.00
4471	UBS FHLB 1121	1.9500	11/30/21	1249.000		5,000,000.00	4,991,289.85
4505	UBS FHLMC 0622	2.1500	6/29/22	1460.000		3,000,000.00	3,000,000.00
4580	UBS FHLMC 0123	2.5500	1/30/23	1675.000		5,000,000.00	5,000,000.00
3880	UBS FNMA 1118	1.6250	11/27/18	150.000		1,000,000.00	999,406.46
4511	UBS US T-NOTE 0322	1.7500	3/31/22	1370.000		2,000,000.00	1,997,509.20
4602	UBS T-NOTE 0822	1.6250	8/31/22	1523.000		2,000,000.00	1,929,085.36
3901	UBS US T STRIP 0818		8/15/18	46.000		3,000,000.00	2,995,065.17
				1009.156			

====> 0014 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> UBS <====

4618	RWB FAMAC 0423	3.0700	4/05/23	1740.000		5,000,000.00	5,000,000.00
4420	RWB FHLB 0720	1.2400	7/13/20	744.000		2,000,000.00	1,998,234.47
4551	RWB FHLB 1022	2.2800	10/26/22	1579.000		5,000,000.00	4,999,564.64
4616	RWB FHLB 0323	3.1250	3/29/23	1733.000		5,000,000.00	5,000,000.00
4403	RWB FNMA 1220	1.6000	12/24/20	908.000		1,000,000.00	999,971.22

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:44
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 2

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4452	RWB HONOLULU WWS REV 0719	1.3500	7/01/19	366.000	-	445,000.00	445,221.03
4465	RWB COUNTY OF KAUAI 0819	4.2360	8/01/19	397.000		20,000.00	20,616.37
4373	RWB HONOLULU CC 0919	4.6800	9/01/19	428.000		100,000.00	103,836.65
4453	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	732.000		600,000.00	600,586.93
4451	RWB UHREV 1020	2.5040	10/01/20	824.000		1,000,000.00	1,023,418.90
4458	RWB UHREV 1020	4.1610	10/01/20	824.000		25,000.00	26,363.73
4466	RWB UHREV 1020	4.1610	10/01/20	824.000		25,000.00	26,403.41
4578	RWB UH 1020	2.4000	10/01/20	824.000		460,000.00	462,808.95
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	1036.000		250,000.00	252,404.77
4456	RWB HNLWTR 0721	1.8000	7/01/21	1097.000		250,000.00	250,730.24
4609	RWB HONO 0721	2.7800	7/01/21	1097.000		500,000.00	502,854.32
4483	RWB HAWAII ST 0821	2.6480	8/01/21	1128.000		500,000.00	506,223.71
4518	RWB KAUAI 0821	4.5560	8/01/21	1128.000		325,000.00	350,169.70
4550	RWB UHTX 1021	2.8350	10/01/21	1189.000		1,000,000.00	1,027,751.49
4507	RWB HIST 0222	4.8000	2/01/22	1312.000		285,000.00	311,894.27
4519	RWB HNLUTL 0722	2.0000	7/01/22	1462.000		110,000.00	109,233.00
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	1462.000		350,000.00	348,427.89
4583	RWB HONOLULU 0722	1.9000	7/01/22	1462.000		50,000.00	48,877.61
4582	RWB HONOLULU 1122	2.5120	11/01/22	1585.000		200,000.00	199,734.62
4617	RWB TVA 0320	2.2500	3/15/20	624.000		1,000,000.00	998,616.19

				1365.560			

====> 0025 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:44
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 3

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4083	RJ FRANDSEN BK 0718	1.2000	7/02/18	2.000	-	250,000.00	250,000.00
4084	RJ CAMBRIDGE TR 0718	1.3000	7/06/18	6.000		250,000.00	250,000.00
4085	RJ CAPAHA BK 0718	1.3000	7/09/18	9.000		250,000.00	250,000.00
4086	RJ DOUGLAS NAT BK 0718	1.2500	7/09/18	9.000		250,000.00	250,000.00
4101	RJ BONANZA VALLEY ST BK 0718	1.2000	7/10/18	10.000		250,000.00	250,000.00
4087	RJ CAPITAL BANK 0718	1.2000	7/16/18	16.000		250,000.00	250,000.00
4289	RJ LINCOLN PARK SVGS BK 0718	1.3500	7/16/18	16.000		250,000.00	250,000.00
4105	RJ THE BANK 0718	1.2500	7/17/18	17.000		250,000.00	250,000.00
4125	RJ 1ST CITRUS BK 0718	1.2500	7/24/18	24.000		250,000.00	250,000.00
4201	RJ PREMIER BUS BK 0718	1.2500	7/25/18	25.000		250,000.00	250,000.00
4293	RJ GUILFORD SB 0818	1.3000	8/20/18	51.000		250,000.00	250,000.00
4186	RJ WASHINGTON CNTY BK 0918	1.2500	9/24/18	86.000		250,000.00	250,000.00
4184	RJ MECHANICS SVBK 1018	1.2500	10/05/18	97.000		250,000.00	250,000.00
4221	RJ 1ST BK PUERTO RICO 1018	1.5500	10/22/18	114.000		250,000.00	250,000.00
4222	RJ BK CHAMPAIGN NA 1018	1.2000	10/29/18	121.000		250,000.00	250,000.00
4223	RJ GREAT MIDWEST BK 1018	1.2000	10/29/18	121.000		250,000.00	250,000.00
4217	RJ SUTTON BK 1018	1.2500	10/30/18	122.000		250,000.00	250,000.00
4224	RJ PREFERRED BK 1018	1.1500	10/30/18	122.000		250,000.00	250,000.00
4236	RJ 21ST CENTURY BK 1118	1.1000	11/09/18	132.000		250,000.00	250,000.00
4242	RJ WINTER HILL BK 1118	1.2500	11/19/18	142.000		250,000.00	250,000.00
4153	RJ 1ST AMER INT BK 1118	1.3000	11/27/18	150.000		250,000.00	250,000.00
4267	RJ WOORI AMER BK 1218	1.4500	12/17/18	170.000		250,000.00	250,000.00
4265	RJ ALTAPACIFIC BK 1218	1.3000	12/18/18	171.000		250,000.00	250,000.00
4284	RJ BELMONT B&T 0119	1.3500	1/14/19	198.000		250,000.00	250,000.00
4294	RJ 1ST SECURITY ST BK 0119	1.3500	1/15/19	199.000		250,000.00	250,000.00
4301	RJ 1ST NB BUHL 0119	1.3000	1/22/19	206.000		250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:44
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 4

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4290	RJ LANDMARK COMM BK 0219	1.3500	2/04/19	219.000	-	250,000.00	249,265.00
4165	RJ PARKWAY BK & TR 0219	1.6500	2/19/19	234.000		245,000.00	244,632.50
4325	RJ BTC BK 0219	1.2000	2/19/19	234.000		250,000.00	250,000.00
4320	RJ UNION BK 0219	1.2000	2/25/19	240.000		250,000.00	250,000.00
4596	RJ BK HOPE 0219	1.9000	2/28/19	243.000		250,000.00	250,000.00
4004	RJ ALMA BK 0319	1.3500	3/04/19	247.000		250,000.00	250,000.00
4005	RJ BARRE SB 0319	1.3500	3/06/19	249.000		250,000.00	250,000.00
4206	RJ PLANTERS BK 0319	1.4000	3/29/19	272.000		250,000.00	250,000.00
4011	RJ MERIDIAN BK BERWYN 0419	1.3500	4/01/19	275.000		250,000.00	250,000.00
4209	RJ HENRY CNTY BK 0419	1.3000	4/16/19	290.000		250,000.00	250,000.00
4244	RJ MIZRAHI TEFAHOT BK 0419	1.7000	4/25/19	299.000		248,000.00	247,876.00
4141	RJ RANCHO SANTA FE THRIFT 0519	1.5500	5/06/19	310.000		250,000.00	250,000.00
4028	RJ PEOPLES STATE BK WISC 0519	1.3000	5/22/19	326.000		250,000.00	250,000.00
4030	RJ BLACKRIDGE BANK 0519	1.3500	5/28/19	332.000		250,000.00	250,000.00
4052	RJ SOLOMON BK 0619	1.4000	6/04/19	339.000		250,000.00	250,000.00
4050	RJ VERUS BK 0619	1.3000	6/05/19	340.000		250,000.00	250,000.00
4395	RJ BK JAMES 0619	1.1500	6/17/19	352.000		250,000.00	250,000.00
4396	RJ TEXAS EXCHANGE SB 0619	1.1500	6/17/19	352.000		250,000.00	250,000.00
4281	RJ MUTUALONE BK 0619	1.7500	6/23/19	358.000		250,000.00	250,000.00
4391	RJ FINANCIAL FSB 0619	1.1500	6/24/19	359.000		250,000.00	250,000.00
4398	RJ CITIZENS NB 0619	1.2000	6/24/19	359.000		250,000.00	250,000.00
4392	RJ ATLANTIC STEWARDSHIP BK 0619	1.1500	6/27/19	362.000		250,000.00	250,000.00
4077	RJ UNITY BK RUSH CITY MINN 0619	1.6500	6/28/19	363.000		250,000.00	250,000.00
4393	RJ PREMIER COMMUNITY BK 0619	1.1500	6/28/19	363.000		250,000.00	250,000.00
4016	RJ FRONTIER BK 0719	1.4500	7/22/19	387.000		250,000.00	250,000.00
4322	RJ CIVISTA BK 0819	1.4500	8/12/19	408.000		250,000.00	250,000.00

SOURCE: VisualQED
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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4302	RJ 1ST FED SB 0819	1.5000	8/21/19	417.000	-	250,000.00	250,000.00
4326	RJ KATAHDIN TR 0819	1.3500	8/26/19	422.000		250,000.00	250,000.00
4459	RJ 1ST UNITED BK 0919	1.1000	9/16/19	443.000		250,000.00	250,000.00
4460	RJ YADKIN BK 0919	1.1000	9/19/19	446.000		250,000.00	250,000.00
4464	RJ FREEDOM BK SOUTH 0919	1.1500	9/23/19	450.000		250,000.00	250,000.00
4210	RJ SAVINGS INSTITUTE 1019	1.5000	10/15/19	472.000		250,000.00	250,000.00
4220	RJ 1ST FINANCIAL NW INC 1019	1.3500	10/16/19	473.000		250,000.00	250,000.00
4015	RJ FREEDOM DES MOINES 1019	1.3500	10/17/19	474.000		250,000.00	250,000.00
4218	RJ NEBRASKA ST B&T	1.3500	10/21/19	478.000		250,000.00	250,000.00
4133	RJ MIDDLETON COMM BK 1119	1.7500	11/29/19	517.000		250,000.00	250,000.00
4271	RJ BRAINERD SVG 1219	1.5000	12/18/19	536.000		250,000.00	250,000.00
4279	RJ OLD MISSOURI BK 1219	1.5500	12/30/19	548.000		250,000.00	250,000.00
4422	RJ 1ST SEC BK 0120	1.0000	1/22/20	571.000		250,000.00	250,000.00
4295	RJ BANKLIBERTY 0120	1.6500	1/28/20	577.000		250,000.00	250,000.00
4188	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	578.000		250,000.00	250,000.00
4048	RJ GUARANTY B&T 0220	1.5500	2/28/20	608.000		250,000.00	250,000.00
4323	RJ BK ROMNEY 0320	1.3500	3/04/20	613.000		250,000.00	250,000.00
4144	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	622.000		250,000.00	250,000.00
4423	RJ TRIAD BK 0320	1.1000	3/27/20	636.000		250,000.00	250,000.00
4003	RJ PARTNERS BK 0320	1.6000	3/30/20	639.000		250,000.00	250,000.00
4012	RJ GENOA BK 0420	1.5000	4/09/20	649.000		250,000.00	250,000.00
4212	RJ BK DEERFIELD 0420	1.5000	4/21/20	661.000		250,000.00	250,000.00
4022	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	676.000		250,000.00	250,000.00
4237	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	676.000		250,000.00	250,000.00
4135	RJ BK OF TESCOTT 0520	1.8000	5/07/20	677.000		250,000.00	250,000.00
4020	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	678.000		250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4024	RJ UNITY BK 0520	1.5000	5/13/20	683.000	-	250,000.00	250,000.00
4375	RJ CENTENNIAL BK 0520	1.3000	5/20/20	690.000		250,000.00	250,000.00
4040	RJ BANK MIDWEST 0520	1.5000	5/22/20	692.000		250,000.00	250,000.00
4041	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	698.000		250,000.00	250,000.00
4043	RJ ORRSTOWN BK 0520	1.7500	5/28/20	698.000		250,000.00	250,000.00
4042	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	699.000		250,000.00	250,000.00
4044	RJ BANKNEWPORT 0520	1.7000	5/29/20	699.000		250,000.00	250,000.00
4049	RJ RELIANCE SV BK 0620	1.7000	6/03/20	704.000		250,000.00	250,000.00
4051	RJ SMARTBANK 0620	1.7000	6/12/20	713.000		250,000.00	250,000.00
4054	RJ FAIRFIELD NB 0620	1.6000	6/12/20	713.000		250,000.00	250,000.00
4058	RJ DNB 1ST NA 0620	1.9000	6/17/20	718.000		250,000.00	250,000.00
4064	RJ TREYNOR ST BK 0620	1.5000	6/19/20	720.000		250,000.00	250,000.00
4066	RJ BIPPUS BK 0620	1.7000	6/19/20	720.000		250,000.00	250,000.00
4065	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	725.000		250,000.00	250,000.00
4350	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	732.000		250,000.00	250,000.00
4171	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	737.000		250,000.00	250,000.00
4090	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	741.000		250,000.00	250,000.00
4181	RJ 1ST ST BK	1.7000	7/17/20	748.000		250,000.00	250,000.00
4124	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	753.000		250,000.00	250,000.00
4424	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	758.000		250,000.00	250,000.00
4138	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	762.000		250,000.00	250,000.00
4139	RJ LEGENDS BK 0820	1.8000	8/14/20	776.000		250,000.00	250,000.00
4160	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	781.000		250,000.00	250,000.00
4154	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	790.000		250,000.00	250,000.00
4166	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	790.000		250,000.00	250,000.00
4170	RJ ENTERPRISE BK 0820	1.8000	8/28/20	790.000		250,000.00	250,000.00

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4172	RJ EVABK 0820	1.7500	8/28/20	790.000	-	250,000.00	250,000.00
4180	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	804.000		250,000.00	250,000.00
4174	RJ FRONTENAC BK 0920	1.8000	9/18/20	811.000		250,000.00	250,000.00
4327	RJ AMER EAGLE BK 0920	1.5000	9/23/20	816.000		250,000.00	250,000.00
4194	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	818.000		250,000.00	250,000.00
4193	RJ CARVER ST BK 0920	1.8500	9/29/20	822.000		250,000.00	250,000.00
4204	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	823.000		250,000.00	250,000.00
4303	RJ BK GENEVA 1020	1.7000	10/22/20	845.000		250,000.00	250,000.00
4214	RJ FARMERS ST BK 1020	1.6000	10/23/20	846.000		250,000.00	250,000.00
4213	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	852.000		250,000.00	250,000.00
4311	RJ FARMERS ST BK 1120	1.6000	11/10/20	864.000		250,000.00	250,000.00
4313	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	866.000		250,000.00	250,000.00
4241	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	874.000		250,000.00	250,000.00
4243	RJ PILGRAM BK 1120	1.6500	11/20/20	874.000		250,000.00	250,000.00
4324	RJ 1ST NB SRKS 1120	1.6000	11/27/20	881.000		250,000.00	250,000.00
4252	RJ NATIONAL BK NY 1120	1.7500	11/30/20	884.000		250,000.00	250,000.00
4254	RJ AMERICAN ST BK 1120	1.7500	11/30/20	884.000		250,000.00	250,000.00
4253	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	894.000		250,000.00	250,000.00
4312	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	894.000		250,000.00	250,000.00
4268	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	899.000		250,000.00	250,000.00
4270	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	900.000		250,000.00	250,000.00
4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	926.000		250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	927.000		250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	930.000		250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	930.000		250,000.00	250,000.00
4425	RJ CFBANK 0121	1.2500	1/19/21	934.000		250,000.00	250,000.00

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4297	RJ CLEARFIELD BT 0121	1.8500	1/27/21	942.000	-	250,000.00	250,000.00
4307	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	943.000		250,000.00	250,000.00
4296	RJ ALPINE BK 0121	1.8000	1/29/21	944.000		250,000.00	250,000.00
4329	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	969.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	970.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	972.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	972.000		250,000.00	250,000.00
4333	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	972.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	972.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	990.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	992.000		250,000.00	250,000.00
4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	992.000		250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	992.000		250,000.00	250,000.00
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	998.000		250,000.00	250,000.00
4400	RJ BENCHMARK BK 0321	1.5000	3/24/21	998.000		250,000.00	250,000.00
4347	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	1005.000		250,000.00	250,000.00
4359	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	1011.000		250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	1011.000		250,000.00	250,000.00
4363	RJ CUMBRLAND FB 0421	1.4500	4/13/21	1018.000		250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	1027.000		250,000.00	250,000.00
4368	RJ GRANT CNTY BK 0421	1.3500	4/22/21	1027.000		250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	1034.000		250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	1034.000		250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	1034.000		250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	1048.000		250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	1055.000		250,000.00	250,000.00

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4381	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	1059.000	-	250,000.00	250,000.00
4382	RJ COMMUNITY BK 0521	1.5000	5/24/21	1059.000		250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	1063.000		250,000.00	250,000.00
4426	RJ BKWST 0521	1.3500	5/28/21	1063.000		250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	1073.000		250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	1080.000		250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	1082.000		250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	1083.000		250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	1088.000		250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	1096.000		250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	1096.000		250,000.00	250,000.00
4412	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	1111.000		250,000.00	250,000.00
4414	RJ CARROLL CNTY T 0721	1.3000	7/15/21	1111.000		250,000.00	250,000.00
4415	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	1115.000		250,000.00	250,000.00
4416	RJ BK GROVE 0721	1.3000	7/21/21	1117.000		250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	1125.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	1132.000		250,000.00	250,000.00
4436	RJ INTERNATIONAL BK 0821	1.3500	8/19/21	1146.000		250,000.00	250,000.00
4437	RJ MID MISSOURI BK 0821	1.4000	8/23/21	1150.000		250,000.00	250,000.00
4450	RJ BK BELLVILLE 0821	1.4500	8/26/21	1153.000		250,000.00	250,000.00
4454	RJ HAPPY ST BK 0921	1.5000	9/16/21	1174.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	1416.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	1427.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	1545.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	1552.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	1552.000		250,000.00	250,000.00

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4549	RJ TBK BK 0922	2.2000	9/29/22	1552.000	-	250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	1565.000		250,000.00	250,000.00
4587	RJ STAR FINANCIAL BK 0223	2.6500	2/09/23	1685.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	1690.000		250,000.00	250,000.00
4397	RJ QUANTUM NATIONAL BK 0619	1.1500	6/21/19	356.000		250,000.00	250,000.00
4068	RJ WELLS FARGO BK 0620	1.5000	6/30/20	731.000		250,000.00	250,000.00
4240	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	870.000		250,000.00	250,000.00
4354	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	996.000		250,000.00	250,000.00
4431	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	1125.000		250,000.00	250,000.00
4605	RJ SUNTRUST BK 0223	2.5000	2/16/23	1692.000		250,000.00	250,000.00
4202	RJ ESSA B&T 0718	1.5500	7/31/18	31.000		248,000.00	248,000.00
4273	RJ SUSSEX BK 0818	1.2500	8/16/18	47.000		250,000.00	250,000.00
4235	RJ HAPOLIM BK 1018	1.3500	10/29/18	121.000		250,000.00	250,000.00
4247	RJ BKUNITED 1118	1.4500	11/30/18	153.000		250,000.00	250,000.00
4251	RJ PROVIDENT BK 1218	1.3000	12/03/18	156.000		250,000.00	250,000.00
4072	RJ 3RD FEDERAL SV & LOAN 1218	1.4000	12/31/18	184.000		250,000.00	250,000.00
4308	RJ CALDWELL BT 0219	1.3000	2/04/19	219.000		250,000.00	250,000.00
4014	RJ CITIZENS BLU	1.2500	4/17/19	291.000		250,000.00	250,000.00
4031	RJ FIRST BUSINESS BANK 0519	1.4500	5/28/19	332.000		250,000.00	250,000.00
4053	RJ CITIZENS BK ARLINGTON 0619	1.5000	6/05/19	340.000		250,000.00	250,000.00
4390	RJ MEREDITH VILLAGE SB 0619	1.1500	6/24/19	359.000		250,000.00	250,000.00
4461	RJ MERRIMACK CNTY SB 0919	1.1500	9/23/19	450.000		250,000.00	250,000.00
4574	RJ HIGHLANDS ST BK 0120	2.0000	1/13/20	562.000		250,000.00	250,000.00
4581	RJ FLAGSTAR BK 0120	2.1500	1/27/20	576.000		250,000.00	250,000.00
4584	RJ ST BK INDIA NY 0120	2.2500	1/27/20	576.000		250,000.00	249,750.00
4588	RJ SOUTHERN 1ST BK 0220	2.2500	2/18/20	598.000		250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 7/05/18 @ 14:00:44
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4162	RJ EVB TAPPAHANNOCK 0220	1.7000	2/28/20	608.000	-	250,000.00	250,000.00
4006	RJ VISION BK CD 0320	1.6500	3/10/20	619.000		250,000.00	250,000.00
4025	RJ LCA BK 0520	1.5000	5/05/20	675.000		250,000.00	250,000.00
4021	RJ MARLIN BK 0520	1.5000	5/06/20	676.000		250,000.00	250,000.00
4026	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	682.000		250,000.00	250,000.00
4238	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	690.000		250,000.00	250,000.00
4045	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	699.000		250,000.00	250,000.00
4177	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	716.000		250,000.00	250,000.00
4399	RJ UNITA BK 0620	1.3000	6/24/20	725.000		250,000.00	250,000.00
4537	RJ ALLY BK 0920	1.9500	9/08/20	801.000		250,000.00	250,000.00
4215	RJ THOMASTON SB 1020	1.9000	10/28/20	851.000		250,000.00	250,000.00
4239	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	853.000		230,000.00	230,000.00
4566	RJ INVESTORS BK 1220	2.1000	12/28/20	912.000		250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	1019.000		250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	1027.000		250,000.00	250,000.00
4418	RJ Signature Bk Chicago 0721	1.3500	7/19/21	1115.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	1404.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	1494.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	1494.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	1529.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	1529.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	1543.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	1643.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	1746.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	1748.000		250,000.00	250,000.00
4573	RJ BK WEST SAN FRANCISCO 0119	1.7500	1/09/19	193.000		250,000.00	250,000.00

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4575	RJ CATHAY BK 0118	1.7500	1/16/19	200.000	-	250,000.00	250,000.00
4570	RJ SAFRA NB 0119	1.8000	1/17/19	201.000		250,000.00	250,000.00
4592	RJ BK BARODA 0219	1.8500	2/13/19	228.000		250,000.00	250,000.00
4594	RJ BK INDIA 0219	1.8500	2/13/19	228.000		250,000.00	250,000.00
4595	RJ UMPQUA BK 0219	1.8500	2/14/19	229.000		250,000.00	250,000.00
4593	RJ PACIFIC PREMIER BK 0219	1.8500	2/21/19	236.000		250,000.00	250,000.00
4600	RJ FFCB 0222	2.7300	2/14/22	1325.000		2,000,000.00	1,999,818.14
4342	RJ FHLB 0820	1.5600	8/26/20	788.000		2,000,000.00	1,999,604.36
4197	RJ FHLB 0920	1.6250	9/11/20	804.000		3,000,000.00	2,992,145.34
4532	RJ FHLB 0222	2.0000	2/28/22	1339.000		2,000,000.00	1,999,800.00
4334	RJ FNMA 0819	1.3000	8/26/19	422.000		3,000,000.00	3,000,000.00
4335	RJ FNMA 0819	1.3000	8/26/19	422.000		1,500,000.00	1,500,000.00
4503	RJ FNMA 1021	1.3750	10/07/21	1195.000		1,000,000.00	988,971.17
4504	RJ FNMA 0122	2.0000	1/05/22	1285.000		2,000,000.00	2,010,622.68
				747.366			

====> 0248 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Raymond James <====

3922	Money MKT Port 3 BONY	1.000	@	1,484,556.29	1,484,556.29
		1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Portfolio 3 <====

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3706	Money MKT Port 1 BONY			1.000	@	30,181.04	30,181.04
				1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 1 <==

4112	PJ MORTON COMM BK 0718	1.2500	7/24/18	24.000		250,000.00	250,000.00
4183	PJ SINATURE BK MINN 0918	1.2500	9/18/18	80.000		250,000.00	250,000.00
4057	PJ 1ST COML BK MS 0619	1.5000	6/26/19	361.000		250,000.00	250,000.00
4113	PJ MUNI TRUST 0719	1.5000	7/15/19	380.000		250,000.00	250,000.00
4114	PJ TIMBERWOOD 0719	1.4000	7/17/19	382.000		250,000.00	250,000.00
4115	PJ 1ST FIN EL DORADO 0719	1.5000	7/29/19	394.000		250,000.00	250,000.00
4157	PJ PRIMESOUTH BK 0820	1.8500	8/21/20	783.000		250,000.00	250,000.00
4158	PJ BORDER ST BK 0820	1.7500	8/26/20	788.000		250,000.00	250,000.00
4137	PJ MY SAFRA BK 0720	1.9000	7/30/20	761.000		250,000.00	250,000.00
4614	PJ FFCB 0921	2.7500	9/01/21	1159.000		3,000,000.00	2,999,862.22
4484	PJ FHLB 0319	1.5000	3/08/19	251.000		1,000,000.00	1,000,659.45
4599	PJ FHLB 0220	2.1500	2/14/20	594.000		2,000,000.00	1,997,967.87
4406	PJ FHLB 0621	1.6400	6/14/21	1080.000		3,000,000.00	2,999,269.78
4408	PJ FHLB 0621	1.6200	6/14/21	1080.000		3,000,000.00	2,999,724.05
4478	PJ FHLMC 0519	1.3000	5/24/19	328.000		2,000,000.00	1,998,996.24
4304	PJ FHLMC 0819	1.2500	8/01/19	397.000		1,000,000.00	1,000,507.49
4161	PJ FHLMC 0819	1.4000	8/22/19	418.000		1,000,000.00	1,000,000.00
4514	PJ FHLMC 0722	2.2500	7/27/22	1488.000		4,000,000.00	3,997,528.87

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4539	PJ FHLMC 0922	2.0700	9/28/22	1551.000		5,000,000.00	5,000,000.00
4589	PJ FHLMC 0223	2.8750	2/28/23	1704.000		5,000,000.00	4,991,107.70
4407	PJ FNMA 0620	1.2500	6/30/20	731.000		3,000,000.00	2,995,939.60
4306	PJ FNMA 1020	2.0000	10/30/20	853.000		2,000,000.00	2,024,742.12
4430	PJ FNMA 0721	1.5500	7/28/21	1124.000		3,000,000.00	2,998,586.17
4264	PJ HNL 0718	1.7440	7/01/18	1.000		1,840,000.00	1,840,000.00
4191	PJ UHREV 1018	1.8190	10/01/18	93.000		1,995,000.00	1,995,711.17
4196	PJ UH REV 1018	1.8190	10/01/18	93.000		2,830,000.00	2,831,008.83
4245	PJ HNL 1118	1.5380	11/01/18	124.000		1,000,000.00	1,000,872.39
4455	PJ HNL WTR SUP REV 0719	2.1440	7/01/19	366.000		125,000.00	126,121.99
4189	PJ UH 1019	2.1540	10/01/19	458.000		5,225,000.00	5,232,876.20
4190	PJ UHRB2 1019	2.1540	10/01/19	458.000		2,855,000.00	2,859,303.65
4512	PJ HNL 1119	1.8380	11/01/19	489.000		125,000.00	125,143.52
4513	PJ HNL 1120	2.2120	11/01/20	855.000		100,000.00	100,480.14
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	1036.000		130,000.00	130,710.99
4470	PJ HNL GO 1021	1.7060	10/01/21	1189.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	1189.000		350,000.00	343,848.34
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	1554.000		1,250,000.00	1,230,902.42
4591	PJ HIST 1022	2.0740	10/01/22	1554.000		560,000.00	544,906.70
4500	PJ TREASURY STRIP 0522		5/15/22	1415.000		2,000,000.00	1,857,506.77
				895.317			

====> 0038 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Piper Jaffray <====

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3027	MCFCU CD 11724	1.0000		1.000	@	246,171.83	246,171.83
3031	MCFCU SAVINGS	.5000		1.000	@	1,259.53	1,259.53
				1.000			

====> 0002 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Maui County Employees FCU <====

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	244,234.86	244,234.86
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	367.87	367.87
				1.000			

====> 0002 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Hawaii State FCU <====

4127	FTN FARMINGTON BK 0718	1.3500	7/24/18	24.000		250,000.00	250,000.00
4149	FTN COMPASS SV BK 0818	1.4000	8/14/18	45.000		250,000.00	250,000.00
4169	FTN FARM & MERCH ALPHA 0818	1.3500	8/28/18	59.000		250,000.00	250,000.00
4175	FTN COMM ONE BK 0918	1.3500	9/04/18	66.000		250,000.00	250,000.00
4176	FTN CAROLINA ALLIANCE BK 0918	1.2000	9/24/18	86.000		250,000.00	250,000.00
4198	FTN CELTIC BK 0918	1.4000	9/28/18	90.000		250,000.00	250,000.00
4199	FTN 1ST WESTERN BK TR 0918	1.3500	9/28/18	90.000		250,000.00	250,000.00
4128	FTN FARM BUREAU BK 0119	1.4000	1/23/19	207.000		250,000.00	250,000.00

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3987	FTN SW BK FT WRTH CD 0119	1.4000	1/28/19	212.000	-	250,000.00	250,000.00
3988	FTN ENERBANK USA CD 0119	1.4000	1/29/19	213.000		250,000.00	250,000.00
4168	FTN BUCKS COUNTY BK 0219	1.4500	2/28/19	243.000		250,000.00	250,000.00
4336	FTN CARDINAL BK 0219	1.0500	2/28/19	243.000		250,000.00	250,000.00
4337	FTN 1ST MINN BK 0219	1.1500	2/28/19	243.000		250,000.00	250,000.00
4081	FTN COMM BANK ALMA 0319	1.5000	3/29/19	272.000		250,000.00	250,000.00
4207	FTN GORHAM SAVINGS BK 0419	1.3500	4/15/19	289.000		250,000.00	250,000.00
4129	FTN BANK OF DELIGHT 0419	1.4500	4/24/19	298.000		250,000.00	250,000.00
4205	FTN CITIZENS ST BK 0419	1.3500	4/30/19	304.000		250,000.00	250,000.00
4266	FTN PRINCEVILLE ST BK 0819	1.4500	8/09/19	405.000		250,000.00	250,000.00
4319	FTN 1ST SVGS BK CLARKSVILLE 0819	1.4000	8/19/19	415.000		250,000.00	250,000.00
4163	FTN MERCANTILE BK 0819	1.7000	8/30/19	426.000		250,000.00	250,000.00
4227	FTN PYRAMAX BK 1019	1.3500	10/30/19	487.000		250,000.00	250,000.00
4232	FTN 1ST SEC BK KY 1119	1.4500	11/08/19	496.000		250,000.00	250,000.00
4248	FTN CHOICE BK 1119	1.5500	11/29/19	517.000		250,000.00	250,000.00
3972	FTN SPRING BANK CD 1219	1.7500	12/05/19	523.000		250,000.00	250,000.00
3973	FTN AMERICAN CITY BNK CD 1219	1.8000	12/11/19	529.000		250,000.00	250,000.00
3974	FTN CONNECTONE BNK CD 1219	1.9000	12/12/19	530.000		250,000.00	250,000.00
3975	FTN KANSAS STATE BNK CD 1219	1.8000	12/19/19	537.000		250,000.00	250,000.00
4208	FTN 1ST INT B&T 0120	1.6000	1/16/20	565.000		250,000.00	250,000.00
3984	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	570.000		250,000.00	250,000.00
4148	FTN BK WISCON DELLS 0220	1.7500	2/12/20	592.000		250,000.00	250,000.00
4310	FTN CITIZENS ST BK 0220	1.3500	2/19/20	599.000		250,000.00	250,000.00
3991	FTN COM BK IA CD 0220	1.5500	2/20/20	600.000		250,000.00	250,000.00
3992	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	605.000		250,000.00	250,000.00
3996	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	607.000		250,000.00	250,000.00

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4339	FTN BENEFICIAL BK 0320	1.3000	3/09/20	618.000	-	250,000.00	250,000.00
4200	FTN RIVERWOOD BK 0320	1.6500	3/30/20	639.000		250,000.00	250,000.00
4082	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	671.000		250,000.00	250,000.00
4055	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	712.000		200,000.00	200,000.00
4060	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	718.000		250,000.00	250,000.00
4167	FTN GOLD COAST BK 0820	1.7500	8/31/20	793.000		250,000.00	250,000.00
4228	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	853.000		250,000.00	250,000.00
4250	FTN NORTHWEST BK 1120	1.7500	11/27/20	881.000		250,000.00	250,000.00
4249	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	884.000		250,000.00	250,000.00
4309	FTN ENTERPRIX	1.6500	2/12/21	958.000		250,000.00	250,000.00
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	963.000		250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	963.000		250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	972.000		250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	972.000		250,000.00	250,000.00
4374	FTN APEX BK 0521	1.4000	5/11/21	1046.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	1125.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	1144.000		250,000.00	250,000.00
4457	FTN LAKESIDE BK 0921	1.5500	9/16/21	1174.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	1713.000		250,000.00	250,000.00
4134	FTN NORTHERN BK & TRUST 0718	1.4000	7/30/18	30.000		250,000.00	250,000.00
4192	FTN KEY BK 1018	1.2500	10/01/18	93.000		250,000.00	250,000.00
3950	FTN GS CD 1018 Formerly GE CAP	1.9000	10/17/18	109.000		250,000.00	250,000.00
3978	FTN BARCLYS CD 1218	1.8500	12/17/18	170.000		250,000.00	250,000.00
4269	FTN WEBSTER BK 1218	1.4000	12/17/18	170.000		250,000.00	250,000.00
4274	FTN CAROLINA BK 1218	1.3000	12/31/18	184.000		250,000.00	250,000.00
4318	FTN CITIZENS PROGRESSIVE BK 0219	1.2500	2/12/19	227.000		250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:44
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 18

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3995	FTN EVERBANK CD 0219	1.3000	2/13/19	228.000		250,000.00	250,000.00
4150	FTN BROWN CNTY ST BK 0219	1.4500	2/14/19	229.000		250,000.00	250,000.00
4151	FTN MAGYAR BK 0419	1.4500	4/29/19	303.000		250,000.00	250,000.00
3951	FTN SYNCHRONY BANK CD 1019	2.0000	10/17/19	474.000		250,000.00	250,000.00
3971	FTN CIT BANK CD 1119	2.1500	11/19/19	507.000		250,000.00	250,000.00
3970	FTN AMEX FSB CD 1119	2.2000	11/20/19	508.000		250,000.00	250,000.00
3985	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	572.000		250,000.00	250,000.00
4080	FTN IOWA STATE BANK 0320	1.8000	3/26/20	635.000		250,000.00	250,000.00
4108	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	746.000		250,000.00	250,000.00
4229	FTN BK GEORGETOWN 1120	1.7000	11/06/20	860.000		250,000.00	250,000.00
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	1656.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	1752.000		250,000.00	250,000.00
4630	FTN FFCB 0521	2.7000	5/10/21	1045.000		1,985,000.00	1,980,279.99
4378	FTN FHLB 0519	1.2000	5/23/19	327.000		2,000,000.00	1,999,783.90
4234	FTN FHLB 0420	1.5700	4/29/20	669.000		5,000,000.00	4,997,875.78
4230	FTN FHLB 0520	1.5000	5/08/20	678.000		500,000.00	499,467.37
4380	FTN FHLB 0521	1.6000	5/25/21	1060.000		6,000,000.00	6,000,000.00
4463	FTN FHLB 0921	1.6250	9/30/21	1188.000		2,000,000.00	1,999,966.90
4494	FTN FHLB 0422	2.2000	4/11/22	1381.000		5,000,000.00	4,997,505.67
4520	FTN FHLB 0822	2.1600	8/24/22	1516.000		6,000,000.00	6,000,000.00
4472	FTN FHLMC 0519	1.3000	5/24/19	328.000		7,500,000.00	7,495,810.97
4419	FTN FHLMC 0719	1.0500	7/26/19	391.000		2,000,000.00	1,999,268.24
4438	FTN FHLMC 0820	1.4500	8/10/20	772.000		2,000,000.00	1,999,973.05
4601	FTN FHLMC 0221	2.4200	2/26/21	972.000		2,000,000.00	1,997,331.70
4434	FTN FHLMC 0821	1.6000	8/25/21	1152.000		4,000,000.00	3,999,871.38
4440	FTN FHLMC 0821	1.6000	8/25/21	1152.000		1,030,000.00	1,029,966.88

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:44
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
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 term is number of days to stated maturity
 PAGE: 19

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4510	FTN FHLMC 1221	2.0000	12/29/21	1278.000	-	2,000,000.00	2,000,000.00
4559	FTN FHLMC 1122	2.3500	11/22/22	1606.000		5,000,000.00	4,997,783.93
4562	FTN FHLMC 1222	2.5000	12/29/22	1643.000		5,000,000.00	4,999,321.66
4632	FTN FHLMC 0523	3.3000	5/24/23	1789.000		6,000,000.00	6,000,000.00
4345	FTN FNMA 0519	1.2800	5/24/19	328.000		5,000,000.00	5,000,000.00
4405	FTN FNMA 0619	1.2000	6/28/19	363.000		1,000,000.00	999,982.97
4477	FTN FNMA 1119	1.5000	11/26/19	514.000		2,095,000.00	2,092,855.78
4402	FTN FNMA 1219	1.2500	12/30/19	548.000		1,000,000.00	999,714.92
4404	FTN FNMA 0620	1.2500	6/30/20	731.000		1,000,000.00	999,157.64
4421	FTN FNMA 0721	1.5000	7/27/21	1123.000		4,000,000.00	3,999,623.62
4439	FTN FNMA 0821	1.6250	8/10/21	1137.000		1,970,000.00	1,970,000.00
				949.952			

====> 0097 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> First Tennessee <==

4607	BOH CD 070218	1.4500	7/02/18	2.000		15,000,000.00	15,000,000.00
				2.000			

====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Bank of Hawaii <==

====> GRAND-TOTAL ==> 877.773

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:44
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 20

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
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====> 0429 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <===

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:00:51
 BASIS: Settlement (SIC FROM QMARKET-LIBRARY)
 AS-OF: 6/30/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/18

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

NOTE: Days to 1st PSA-date if # beside days,
 term is next day if @ beside days, else,
 term is number of days to stated maturity
 PAGE: 21

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

- o SOURCE: VisualQED
- o MODEL: Inventory
- o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

 This QED reporting object "q_driver.inv" was run by KULP on 7/05/18 @ 14:00:51

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:06:50

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
ASSET TYPE NOT SPECIFIED											
4617	20 RWB TVA 0320		885091EV	3/13/18	3/15/20	109	99.861619	1,000,000.00	998,380.00	998,616.19	998,616.19
								1,000,000.00	998,380.00	998,616.19	998,616.19
AGENCY COUPON SECURITIES											
4264	24 PJ HNL 0718		438689JR	11/23/15	7/01/18	950	100.000000	1,840,000.00	1,858,400.00	1,840,000.00	1,840,000.00
4485	4 UBS FHLB 0918		313375K4	3/06/17	9/14/18	481	99.980000	4,000,000.00	4,046,280.00	4,006,422.48	3,999,200.00
4191	24 PJ UHREV 1018		91428LJC	9/14/15	10/01/18	1,020	100.035648	1,995,000.00	2,001,982.50	1,995,711.17	1,995,711.17
4196	24 PJ UH REV 1018		91428LHU	9/15/15	10/01/18	1,019	100.035648	2,830,000.00	2,839,905.00	2,831,008.83	2,831,008.83
4245	24 PJ HNL 1118		438670P6	11/05/15	11/01/18	968	100.087239	1,000,000.00	1,006,920.00	1,000,872.39	1,000,872.39
3880	4 UBS FNMA 1118		3135G0YT	12/20/13	11/27/18	1,653	99.940646	1,000,000.00	994,960.00	999,406.46	999,406.46
4484	24 PJ FHLB 0319		313378ZM	3/03/17	3/08/19	484	99.495000	1,000,000.00	1,001,890.00	1,000,659.45	994,950.00
4378	2 FTN FHLB 0519		3130A7ZW	5/10/16	5/23/19	781	98.973000	2,000,000.00	1,999,300.00	1,999,783.90	1,979,460.00
4345	2 FTN FNMA 0519		3136G3BK	2/22/16	5/24/19	859	99.040000	5,000,000.00	5,000,000.00	5,000,000.00	4,952,000.00
4472	2 FTN FHLMC 0519		3134G9MU	12/02/16	5/24/19	575	98.953000	7,500,000.00	7,488,750.00	7,495,810.97	7,421,475.00
4478	24 PJ FHLMC 0519		3134G9MU	2/08/17	5/24/19	507	98.953000	2,000,000.00	1,997,500.00	1,998,996.24	1,979,060.00
4405	2 FTN FNMA 0619		3136G3TD	6/17/16	6/28/19	743	98.831000	1,000,000.00	999,950.00	999,982.97	988,310.00
4452	20 RWB HONOLULU WWS REV 0719		438701E4	8/23/16	7/01/19	676	100.049670	445,000.00	445,609.65	445,221.03	445,221.03
4455	24 PJ HNL WTR SUP REV 0719		438689JS	9/02/16	7/01/19	666	100.897592	125,000.00	128,078.75	126,121.99	126,121.99
4419	2 FTN FHLMC 0719		3134G9J9	7/11/16	7/26/19	719	98.542000	2,000,000.00	1,998,000.00	1,999,268.24	1,970,840.00
4304	24 PJ FHLMC 0819		3137EADK	1/20/16	8/01/19	892	98.747000	1,000,000.00	1,001,590.00	1,000,507.49	987,470.00
4465	20 RWB COUNTY OF KAUAI 0819		486116XJ	9/09/16	8/01/19	659	103.081850	20,000.00	21,595.60	20,616.37	20,616.37
4161	24 PJ FHLMC 0819		3134G3A9	8/12/15	8/22/19	1,053	98.676000	1,000,000.00	1,000,000.00	1,000,000.00	986,760.00
4334	25 RJ FNMA 0819		3136G2ZG	2/12/16	8/26/19	869	98.714000	3,000,000.00	3,000,000.00	3,000,000.00	2,961,420.00
4335	25 RJ FNMA 0819		3136G2ZG	2/17/16	8/26/19	864	98.714000	1,500,000.00	1,500,000.00	1,500,000.00	1,480,710.00
4373	20 RWB HONOLULU CC 0919		438670UV	4/20/16	9/01/19	801	103.836650	100,000.00	110,621.00	103,836.65	103,836.65
4189	24 PJ UH 1019		91428LJD	9/11/15	10/01/19	1,023	100.150741	5,225,000.00	5,248,512.50	5,232,876.20	5,232,876.20
4190	24 PJ UHRB2 1019		91428LHV	9/12/15	10/01/19	1,022	100.150741	2,855,000.00	2,867,847.50	2,859,303.65	2,859,303.65
4512	24 PJ HNL 1119		438670Q4	7/06/17	11/01/19	359	100.114816	125,000.00	125,246.25	125,143.52	125,143.52
4477	2 FTN FNMA 1119		3136G4JE	2/07/17	11/26/19	508	98.676000	2,095,000.00	2,090,810.00	2,092,855.78	2,067,262.20
4402	2 FTN FNMA 1219		3136G3TC	6/15/16	12/30/19	745	98.191000	1,000,000.00	999,350.00	999,714.92	981,910.00
4599	24 PJ FHLB 0220		3130ADMS	2/08/18	2/14/20	142	99.314000	2,000,000.00	1,997,500.00	1,997,967.87	1,986,280.00
4234	2 FTN FHLB 0420		3130A6PT	10/28/15	4/29/20	976	98.239000	5,000,000.00	4,995,000.00	4,997,875.78	4,911,950.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:06:50

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4230	2	FTN FHLB 0520	3133812C	10/16/15	5/08/20	988	98.064000	500,000.00	498,750.00	499,467.37	490,320.00
4379	4	UBS FHLB 0520	3130A7ZT	5/10/16	5/18/20	781	97.834000	4,000,000.00	4,000,000.00	4,000,000.00	3,913,360.00
4404	2	FTN FNMA 0620	3136G3TY	6/17/16	6/30/20	743	97.451000	1,000,000.00	998,350.00	999,157.64	974,510.00
4407	24	PJ FNMA 0620	3136G3TY	6/23/16	6/30/20	737	97.451000	3,000,000.00	2,992,050.00	2,995,939.60	2,923,530.00
4453	20	RWB HONOLULU WWS REV 0720	438701E5	8/23/16	7/01/20	676	100.097822	600,000.00	601,098.00	600,586.93	600,586.93
4420	20	RWB FHLB 0720	3130A8NS	7/11/16	7/13/20	719	97.297000	2,000,000.00	1,996,600.00	1,998,234.47	1,945,940.00
4438	2	FTN FHLMC 0820	3134G9W3	8/05/16	8/10/20	694	97.400000	2,000,000.00	1,999,950.00	1,999,973.05	1,948,000.00
4342	25	RJ FHLB 0820	3130A7CT	2/18/16	8/26/20	863	97.840000	2,000,000.00	1,999,200.00	1,999,604.36	1,956,800.00
4197	25	RJ FHLB 0920	3130A66T	9/16/15	9/11/20	1,018	97.825000	3,000,000.00	2,982,990.00	2,992,145.34	2,934,750.00
4451	20	RWB UHREV 1020	91428LHW	8/24/16	10/01/20	675	102.341890	1,000,000.00	1,041,820.00	1,023,418.90	1,023,418.90
4458	20	RWB UHREV 1020	91428LFL	9/07/16	10/01/20	661	105.454920	25,000.00	27,399.25	26,363.73	26,363.73
4466	20	RWB UHREV 1020	91428LFL	9/09/16	10/01/20	659	105.613640	25,000.00	27,468.25	26,403.41	26,403.41
4578	20	RWB UH 1020	91428LLV	1/05/18	10/01/20	176	100.610641	460,000.00	463,390.20	462,808.95	462,808.95
4306	24	PJ FNMA 1020	3136G0FJ	1/20/16	10/30/20	892	98.535000	2,000,000.00	2,049,120.00	2,024,742.12	1,970,700.00
4513	24	PJ HNL 1120	438670P8	7/06/17	11/01/20	359	100.480140	100,000.00	100,673.00	100,480.14	100,480.14
4403	20	RWB FNMA 1220	3135G0SY	6/15/16	12/24/20	745	97.269000	1,000,000.00	999,950.00	999,971.22	972,690.00
4601	2	FTN FHLMC 0221	3134GDSF	2/08/18	2/26/21	142	99.866585	2,000,000.00	1,997,000.00	1,997,331.70	1,997,331.70
4501	20	RWB HAWAII STATE 0521	419792SN	5/12/17	5/01/21	414	100.961908	250,000.00	253,300.00	252,404.77	252,404.77
4557	24	PJ HAWAII STATE 0521	419792SN	10/17/17	5/01/21	256	100.546915	130,000.00	130,880.10	130,710.99	130,710.99
4630	2	FTN FFCB 0521	3133EJNS	5/15/18	5/10/21	46	99.967000	1,985,000.00	1,980,081.17	1,980,279.99	1,984,344.95
4380	2	FTN FHLB 0521	3130A7ZX	5/10/16	5/25/21	781	96.658000	6,000,000.00	6,000,000.00	6,000,000.00	5,799,480.00
4406	24	PJ FHLB 0621	3130A8EN	6/17/16	6/14/21	743	96.938000	3,000,000.00	2,998,800.00	2,999,269.78	2,908,140.00
4408	24	PJ FHLB 0621	3130A8FC	6/23/16	6/14/21	737	96.548000	3,000,000.00	2,999,550.00	2,999,724.05	2,896,440.00
4456	20	RWB HNLWTR 0721	438701E6	9/06/16	7/01/21	662	100.292096	250,000.00	251,147.50	250,730.24	250,730.24
4609	20	RWB HONO 0721	438701M7	2/27/18	7/01/21	123	100.570864	500,000.00	503,160.00	502,854.32	502,854.32
4421	2	FTN FNMA 0721	3136G3A7	7/12/16	7/27/21	718	96.190000	4,000,000.00	3,999,400.00	3,999,623.62	3,847,600.00
4430	24	PJ FNMA 0721	3136G3C7	7/18/16	7/28/21	712	96.419000	3,000,000.00	2,997,750.00	2,998,586.17	2,892,570.00
4483	20	RWB HAWAII ST 0821	4197914P	3/03/17	8/01/21	484	101.244742	500,000.00	508,720.00	506,223.71	506,223.71
4518	20	RWB KAUAI 0821	486116XL	8/02/17	8/01/21	332	107.744523	325,000.00	357,201.00	350,169.70	350,169.70
4439	2	FTN FNMA 0821	3136G3N7	8/05/16	8/10/21	694	95.646000	1,970,000.00	1,970,000.00	1,970,000.00	1,884,226.20
4434	2	FTN FHLMC 0821	3134G95L	8/02/16	8/25/21	697	96.561000	4,000,000.00	3,999,800.00	3,999,871.38	3,862,440.00
4440	2	FTN FHLMC 0821	3134G95L	8/05/16	8/25/21	694	96.561000	1,030,000.00	1,029,948.50	1,029,966.88	994,578.30
4614	24	PJ FFCB 0921	3133EJEJ	3/06/18	9/01/21	116	99.836000	3,000,000.00	2,999,850.00	2,999,862.22	2,995,080.00
4463	2	FTN FHLB 0921	3130A9F8	9/08/16	9/30/21	660	96.081000	2,000,000.00	1,999,950.00	1,999,966.90	1,921,620.00
4470	24	PJ HNL GO 1021	4386705T	10/06/16	10/01/21	632	100.000000	930,000.00	930,000.00	930,000.00	930,000.00
4550	20	RWB UHTX 1021	91428LJF	9/26/17	10/01/21	277	102.775149	1,000,000.00	1,033,960.00	1,027,751.49	1,027,751.49
4597	24	PJ HIST 1021	419792KE	2/06/18	10/01/21	144	98.242383	350,000.00	343,129.50	343,848.34	343,848.34
4503	25	RJ FNMA 1021	3135G0Q8	6/09/17	10/07/21	386	95.855000	1,000,000.00	985,570.00	988,971.17	958,550.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:06:50

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4471	4 UBS FHLB 1121		3130AA5H	11/29/16	11/30/21	578	96.755000	5,000,000.00	4,987,500.00	4,991,289.85	4,837,750.00
4510	2 FTN FHLMC 1221		3134GBVV	6/27/17	12/29/21	368	97.067000	2,000,000.00	2,000,000.00	2,000,000.00	1,941,340.00
4504	25 RJ FNMA 0122		3135G0S3	6/09/17	1/05/22	386	97.469000	2,000,000.00	2,013,660.00	2,010,622.68	1,949,380.00
4507	20 RWB HIST 0222		419791YP	6/19/17	2/01/22	376	109.436586	285,000.00	319,182.90	311,894.27	311,894.27
4600	25 RJ FFCB 0222		3133EJCG	2/08/18	2/14/22	142	99.792000	2,000,000.00	1,999,800.00	1,999,818.14	1,995,840.00
4532	25 RJ FHLB 0222		3130AC6J	8/25/17	2/28/22	309	96.758000	2,000,000.00	1,999,800.00	1,999,800.00	1,935,160.00
4494	2 FTN FHLB 0422		3130AB4V	4/04/17	4/11/22	452	97.284000	5,000,000.00	4,996,750.00	4,997,505.67	4,864,200.00
4505	4 UBS FHLMC 0622		3134GBUJ	6/14/17	6/29/22	381	96.772000	3,000,000.00	3,000,000.00	3,000,000.00	2,903,160.00
4519	20 RWB HNLUTL 0722		438701D8	8/02/17	7/01/22	332	99.302727	110,000.00	109,070.50	109,233.00	109,233.00
4577	20 RWB HI ST AIRPORT 0722		41978CAE	1/04/18	7/01/22	177	99.550826	350,000.00	348,250.00	348,427.89	348,427.89
4583	20 RWB HONOLULU 0722		438701F4	1/10/18	7/01/22	171	97.755220	50,000.00	48,753.00	48,877.61	48,877.61
4514	24 PJ FHLMC 0722		3134GBXU	7/07/17	7/27/22	358	97.068000	4,000,000.00	3,997,000.00	3,997,528.87	3,882,720.00
4520	2 FTN FHLB 0822		3130AC2H	8/03/17	8/24/22	331	96.483000	6,000,000.00	6,000,000.00	6,000,000.00	5,788,980.00
4539	24 PJ FHLMC 0922		3134GBF4	9/05/17	9/28/22	298	96.885000	5,000,000.00	5,000,000.00	5,000,000.00	4,844,160.00
4548	4 UBS FFCB 0922		3133EHA7	9/22/17	9/28/22	281	96.718000	2,000,000.00	1,997,800.00	1,998,117.67	1,934,360.00
4568	24 PJ HAWAII STATE 1022		419792NH	12/15/17	10/01/22	197	98.472194	1,250,000.00	1,228,637.50	1,230,902.42	1,230,902.42
4591	24 PJ HIST 1022		419792KF	2/02/18	10/01/22	148	97.304768	560,000.00	543,564.00	544,906.70	544,906.70
4551	20 RWB FHLB 1022		3130ACJG	10/03/17	10/26/22	270	97.478000	5,000,000.00	4,999,500.00	4,999,564.64	4,873,900.00
4582	20 RWB HONOLULU 1122		438670Q7	1/10/18	11/01/22	171	99.867310	200,000.00	199,708.00	199,734.62	199,734.62
4559	2 FTN FHLMC 1122		3134GBW7	11/07/17	11/22/22	235	97.292000	5,000,000.00	4,997,495.00	4,997,783.93	4,864,600.00
4562	2 FTN FHLMC 1222		3134GB6U	12/01/17	12/29/22	211	97.991000	5,000,000.00	4,999,250.00	4,999,321.66	4,899,550.00
4580	4 UBS FHLMC 0123		3134GSBX	1/05/18	1/30/23	176	98.487000	5,000,000.00	5,000,000.00	5,000,000.00	4,924,350.00
4589	24 PJ FHLMC 0223		3134GSDJ	2/02/18	2/28/23	148	99.463000	5,000,000.00	4,990,500.00	4,991,107.70	4,973,150.00
4616	20 RWB FHLB 0323		3130ADTT	3/09/18	3/29/23	113	100.000000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4618	20 RWB FAMAC 0423		3132X0Q9	3/27/18	4/05/23	95	99.082000	5,000,000.00	5,000,000.00	5,000,000.00	4,954,100.00
4632	2 FTN FHLMC 0523		3134GSMQ	5/17/18	5/24/23	44	100.020000	6,000,000.00	6,000,000.00	6,000,000.00	6,001,200.00
								203,390,000.00	203,589,826.12	203,453,846.32	199,898,898.74

BANK DEPOSITS AND CD

4083	25 RJ FRANDSEN BK 0718		35189RAA	6/25/15	7/02/18	1,101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4607	1 BOH CD 070218		8021518A	2/15/18	7/02/18	135	100.000000	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
4084	25 RJ CAMBRIDGE TR 0718		132555AA	6/25/15	7/06/18	1,101	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	1,101	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	1,101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4101	25 RJ BONANZA VALLEY ST BK 0	09784RBT		7/02/15	7/10/18	1,094	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
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VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4087	25 RJ	CAPITAL BANK 0718	139797FH	6/25/15	7/16/18	1,101	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4289	25 RJ	LINCOLN PARK SVGS BK 0	53468JAJ	1/05/16	7/16/18	907	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	1,094	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	1,088	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	1,086	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	1,081	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	1,013	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	1,013	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	1,060	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4273	25 RJ	SUSSEX BK 0818	86933DAK	12/02/15	8/16/18	941	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	906	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	1,047	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4175	2	FTN COMM ONE BK 0918	204163BU	8/28/15	9/04/18	1,037	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	1,031	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4176	2	FTN CAROLINA ALLIANCE BK	14376GRAN	8/28/15	9/24/18	1,037	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	1,030	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	1,018	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	1,017	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	1,020	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	1,031	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3950	2	FTN GS CD 1018 Formerly G	36163CXF	10/14/14	10/17/18	1,355	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	991	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	991	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	991	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4235	25 RJ	HAPOALIM BK 1018	06251AK4	10/29/15	10/29/18	975	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	996	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	991	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4236	25 RJ	21ST CENTURY BK 1118	901365KD	10/29/15	11/09/18	975	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	970	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	1,060	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	964	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	957	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3978	2	FTN BARCLYS CD 1218	06740KJB	12/09/14	12/17/18	1,299	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	948	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	942	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	950	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4072	25 RJ	3RD FEDERAL SV & LOAN	88413QB3	6/16/15	12/31/18	1,110	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	941	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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VALUATION SUMMARY
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4573	25 RJ BK WEST SAN FRANCISCO	065680MQ	1/03/18	1/09/19	178	100.000000	250,000.00	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	919	100.000000	250,000.00	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	905	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4575	25 RJ CATHAY BK 0118	149159LW	1/03/18	1/16/19	178	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4570	25 RJ SAFRA NB 0119	78658QZ6	12/28/17	1/17/19	184	100.000000	250,000.00	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	900	100.000000	250,000.00	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	1,081	100.000000	250,000.00	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	1,257	100.000000	250,000.00	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	1,257	100.000000	250,000.00	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	891	99.706000	250,000.00	249,265.00	249,265.00	249,265.00	249,265.00
4308	25 RJ CALDWELL BT 0219	128829AA	1/22/16	2/04/19	890	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4318	2 FTN CITIZENS PROGRESSIVE	176544AA	2/04/16	2/12/19	877	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3995	2 FTN EVERBANK CD 0219	29976DVF	2/09/15	2/13/19	1,237	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4592	25 RJ BK BARODA 0219	06062RVX	2/06/18	2/13/19	144	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4594	25 RJ BK INDIA 0219	06279KFP	2/06/18	2/13/19	144	100.000000	250,000.00	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	1,060	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4595	25 RJ UMPQUA BK 0219	90421MBQ	2/06/18	2/14/19	144	100.000000	250,000.00	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	1,048	99.850000	250,000.00	244,632.50	244,632.50	244,632.50	244,632.50
4325	25 RJ BTC BK 0219	05577FAQ	2/10/16	2/19/19	871	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4593	25 RJ PACIFIC PREMIER BK 021	69478QEY	2/06/18	2/21/19	144	100.000000	250,000.00	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	877	100.000000	250,000.00	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	1,047	100.000000	250,000.00	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	864	100.000000	250,000.00	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	864	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4596	25 RJ BK HOPE 0219	062683AP	2/06/18	2/28/19	144	100.000000	250,000.00	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	1,223	100.000000	250,000.00	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	1,223	100.000000	250,000.00	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	1,108	100.000000	250,000.00	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	1,011	100.000000	250,000.00	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	1,194	100.000000	250,000.00	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	1,011	100.000000	250,000.00	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	999	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4014	25 RJ CITIZENS BLU	175144CP	4/02/15	4/17/19	1,185	100.000000	250,000.00	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	1,081	100.000000	250,000.00	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	968	99.950000	248,000.00	247,876.00	247,876.00	247,876.00	247,876.00
4151	2 FTN MAGYAR BK 0419	55977RBM	8/05/15	4/29/19	1,060	100.000000	250,000.00	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	1,012	100.000000	250,000.00	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	1,068	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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4028	25 RJ	PEOPLES STATE BK WISC	712515HH	5/13/15	5/22/19	1,144	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	1,144	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	1,144	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	1,129	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	1,130	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	1,129	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	751	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	751	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	939	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	751	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	751	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	751	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	1,117	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	751	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	1,109	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	751	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	1,088	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4114	24 PJ	TIMBERWOOD 0719	88714RBS	7/08/15	7/17/19	1,088	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	1,185	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	1,088	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4266	2 FTM	PRINCEVILLE ST BK 081	74251MAV	11/25/15	8/09/19	948	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	873	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4319	2 FTM	1ST SVGS BK CLARKSVIL	33621LBQ	2/04/16	8/19/19	877	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	900	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	871	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4163	2 FTM	MERCANTILE BK 0819	587550EK	8/17/15	8/30/19	1,048	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	661	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	661	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	661	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	659	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	999	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	995	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3951	2 FTM	SYNCHRONY BANK CD 101	87165HEB	10/14/14	10/17/19	1,355	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	1,185	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	996	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4227	2 FTM	PYRAMAX BK 1019	747133CC	10/15/15	10/30/19	989	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4232	2 FTM	1ST SEC BK KY 1119	336245AA	10/23/15	11/08/19	981	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3971	2 FTM	CIT BANK CD 1119	17284C3Q	11/13/14	11/19/19	1,325	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3970	2	FTN AMEX FSB CD 1119	02587CCW	11/13/14	11/20/19	1,325	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	1,080	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	964	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3972	2	FTN SPRING BANK CD 1219	849430AK	12/02/14	12/05/19	1,306	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3973	2	FTN AMERICAN CITY BNK CD	025140AU	12/02/14	12/11/19	1,306	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3974	2	FTN CONNECTONE BNK CD 121	20786AAX	12/02/14	12/12/19	1,306	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	942	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3975	2	FTN KANSAS STATE BNK CD 1	485382EF	12/02/14	12/19/19	1,306	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	939	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4574	25	RJ HIGHLANDS ST BK 0120	431103BC	1/03/18	1/13/20	178	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	1,005	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	1,268	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	718	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	1,264	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4581	25	RJ FLAGSTAR BK 0120	33847EZ3	1/05/18	1/27/20	176	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4584	25	RJ ST BK INDIA NY 0120	856285HA	1/17/18	1/27/20	164	99.900000	250,000.00	249,750.00	249,750.00	249,750.00
4295	25	RJ BANKLIBERTY 0120	06647ABL	1/07/16	1/28/20	905	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	2	RJ BK LITTLE ROCK 0120	062900DL	9/10/15	1/29/20	1,024	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	1,060	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4588	25	RJ SOUTHERN 1ST BK 0220	84287PFL	1/30/18	2/18/20	151	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4310	2	FTN CITIZENS ST BK 0220	17670BAP	1/22/16	2/19/20	890	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	1,240	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	1,240	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	1,237	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	1,136	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	1,052	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	872	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	864	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	1,221	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	1,068	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	1,108	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	718	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	1,223	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	1,015	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	1,194	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	998	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	1,108	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	1,158	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4021	25 RJ	MARLIN BK 0520	57116AJR	4/23/15	5/06/20	1,164	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4022	25 RJ	STEARNS BK ST CLOUD 05	857894Q8	4/23/15	5/06/20	1,164	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	975	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	1,079	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	1,167	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	1,158	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	1,158	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	975	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	788	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4040	25 RJ	BANK MIDWEST 0520	063615AQ	5/14/15	5/22/20	1,143	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	1,143	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	1,137	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	1,143	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	1,137	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	1,137	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	1,130	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	1,128	100.000000	200,000.00	200,000.00	200,000.00	200,000.00
4051	2 FTN	SMARTBANK 0620	83172HCW	5/27/15	6/12/20	1,130	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4054	25 RJ	FAIRFIELD NB 0620	304549AT	5/29/15	6/12/20	1,128	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	1,034	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	1,117	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4060	2 FTN	INVESTORS COMM BK 062	46147UQL	6/09/15	6/17/20	1,117	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	1,116	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	1,116	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	1,116	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	746	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4350	25 RJ	AMERICAN EAGLE BK 0720	02554DBG	3/09/16	7/01/20	843	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4171	25 RJ	UNITED NAT BK GA 0720	91103MCG	8/20/15	7/06/20	1,045	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4090	25 RJ	LEONARDVILLE ST BK 072	526637AA	6/26/15	7/10/20	1,100	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4108	2 FTN	CAPITAL ONE NAT BK 07	14042E4P	7/06/15	7/15/20	1,090	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	1,033	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	1,087	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	718	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	1,076	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	1,076	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4139	25 RJ	LEGENDS BK 0820	52465JGD	7/24/15	8/14/20	1,072	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	1,054	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	1,055	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4158	24 PJ	BORDER ST BK 0820	099703EE	8/10/15	8/26/20	1,055	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	1,060	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	1,048	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	1,045	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	1,045	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4167	2	FTN GOLD COAST BK 0820	38058KDE	8/17/15	8/31/20	1,048	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4537	25 RJ	ALLY BK 0920	02006L5G	8/31/17	9/08/20	303	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	1,033	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	1,038	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4327	25 RJ	AMER EAGLE BK 0920	02554BCK	2/10/16	9/23/20	871	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	1,020	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	1,020	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	1,012	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	900	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	998	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	996	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4213	25 RJ	IROQUOIS FD SVG LOAN 1	46355PBS	10/06/15	10/29/20	998	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4228	2	FTN 1ST MERCHANTS BK 1020	32082BEB	10/15/15	10/30/20	989	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	975	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	989	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	879	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4313	25 RJ	1ST SERVICE BK 1120	33640VBC	2/02/16	11/12/20	879	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4241	25 RJ	FRONTIER BK MAD 1120	35907XCK	11/03/15	11/20/20	970	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	969	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	960	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	872	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	961	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	957	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	955	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	956	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	879	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	942	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	942	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4566	25 RJ	INVESTORS BK 1220	46176PHB	12/07/17	12/28/20	205	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4571	25 RJ	SUNSTATE BK 0121	86801MAL	12/28/17	1/11/21	184	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	822	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	907	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	907	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4425	25 RJ	CFBANK 0121	15721UCA	7/12/16	1/19/21	718	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	905	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	890	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	905	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	890	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	879	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	879	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	871	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	877	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	878	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	871	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	871	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4331	25 RJ	STRATFORD ST BK 0221	863017AJ	2/12/16	2/26/21	869	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	869	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	864	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4348	4 UBS	SECURITY FEDERAL BK 0	81423L BX	3/01/16	3/15/21	851	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4340	25 RJ	COMMUNITY BK TX 0321	204161AG	2/17/16	3/16/21	864	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	838	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	838	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	838	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	752	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	746	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	855	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	834	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	821	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	821	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	820	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	834	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	820	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	815	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	815	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	820	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	815	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	815	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	795	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	801	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	782	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	781	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4382	25 RJ	COMMUNITY BK 0521	203507AR	5/12/16	5/24/21	779	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	768	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BKWKST 0521	06652CFU	7/12/16	5/28/21	718	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	752	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	765	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	752	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	752	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	760	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	751	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	746	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	725	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	725	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	725	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	724	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	725	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	717	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4428	4 UBS	HIWATHA NB 0721	428548AE	7/13/16	7/26/21	717	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	716	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	709	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	697	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	708	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	697	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	694	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	684	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	674	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	662	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4626	25 RJ	MEDALLION BK 0522	58404DBT	5/01/18	5/04/22	60	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4629	25 RJ	STIFEL B&T 0522	86063QAN	5/09/18	5/16/22	52	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4585	25 RJ	MEMBERS COOPERATIVE 05	58587PAA	1/23/18	5/27/22	158	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4516	25 RJ	DISCOVERY BK 0822	2546726Y	7/28/17	8/02/22	337	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ	SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	337	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4535	25 RJ	AMEX CENTURIAN 0922	02587DY	8/31/17	9/06/22	303	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4536	25 RJ	GOLDMAN SACHS 0922	38148PPC	8/31/17	9/06/22	303	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4543	25 RJ	1ST BK HILND 0922	319141HU	9/21/17	9/20/22	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4544	25 RJ	MERICK BK 0922	59013JB3	9/21/17	9/22/22	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4545	25 RJ	ALLEGIANCE BK 0922	01748DAX	9/21/17	9/29/22	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4546	25 RJ	SOUTH OTTUMWA BK 0922	839145AA	9/21/17	9/29/22	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4549	25 RJ	TBK BK 0922	87219RBQ	9/25/17	9/29/22	278	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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4547	25 RJ	MOUNTAIN AMERICA FDCU	62384RAB	9/21/17	10/12/22	282	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4567	25 RJ	MERCAN BK 1222	58733AET	12/14/17	12/29/22	198	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4572	2 FTN	MORGAN STANLEY BK 012	61747MF6	1/03/18	1/11/23	178	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4587	25 RJ	STAR FINANCIAL BK 0223	85512R8B	1/29/18	2/09/23	152	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4604	25 RJ	INDUSTRIAL & COM BK 02	45581EAR	2/09/18	2/14/23	141	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4610	2 FTN	SECURITY FIRST BK 032	81425PAN	2/27/18	3/09/23	123	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4620	25 RJ	CITYBANK 0423	17312QJ2	4/03/18	4/11/23	88	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4619	25 RJ	BMW BK 0423	05580AMG	4/03/18	4/13/23	88	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4622	2 FTN	1ST RESOURCE BK 0423	336177AR	4/05/18	4/17/23	86	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								94,421,000.00	94,419,523.50	94,419,523.50	94,419,523.50
4134	2 FTN	NORTHERN BK & TRUST 0	66476QBE	7/17/15	7/30/18	1,079	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	751	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	1,114	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	970	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	838	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	709	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4605	25 RJ	SUNTRUST BK 0223	86789VVR	2/09/18	2/16/23	141	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
MONEY MARKET FUNDS AND INV POOLS											
3020	26 HSFCU	CD 5 MONTHS	00000001	2/09/09		3,428	1.000000	244,234.86	244,234.86	244,234.86	244,234.86
3027	23 MCFCU	CD 11724	00011724	4/10/09		3,368	1.000000	246,171.83	246,171.83	246,171.83	246,171.83
3031	23 MCFCU	SAVINGS	20274001	4/01/09		3,377	1.000000	1,259.53	1,259.53	1,259.53	1,259.53
3671	26 HSFCU	BUSINESS SHARE	20000001	3/31/12		2,282	1.000000	367.87	367.87	367.87	367.87
3706	30 Money	MKT Port 1 BONY	BONYCASH	11/26/12		2,042	1.000000	30,181.04	30,181.04	30,181.04	30,181.04
3922	36 Money	MKT Port 3 BONY	BONYCASH	9/03/14		1,396	1.000000	1,484,556.29	1,484,556.29	1,484,556.29	1,484,556.29
								2,006,771.42	2,006,771.42	2,006,771.42	2,006,771.42
TREASURY SECURITIES											
3901	4 UBS	US T STRIP 0818	912833KS	2/26/14	8/15/18	1,585	99.765000	3,000,000.00	2,821,140.00	2,995,065.17	2,992,950.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:06:50

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	368	96.688000	2,000,000.00	1,996,875.00	1,997,509.20	1,933,760.00
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	421	89.997000	2,000,000.00	1,815,282.82	1,857,506.77	1,799,940.00
4602	4	UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	141	95.770000	2,000,000.00	1,922,968.75	1,929,085.36	1,915,400.00
								9,000,000.00	8,556,266.57	8,779,166.50	8,642,050.00
== GRAND-TOTAL ==>								311,567,771.42	311,320,767.61	311,407,923.93	307,715,859.85

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
ASSET TYPE NOT SPECIFIED										
4617	20	1,000,000.00	RWB TVA 0320	2.250	3/15/20	99.861619	998,616.19	7,062.50	1,005,678.69	624.000
		1,000,000.00					998,616.19	7,062.50	1,005,678.69	624.000
AGENCY COUPON SECURITIES										
4264	24	1,840,000.00	PJ HNL 0718	1.744	7/01/18	100.000000	1,840,000.00	16,044.80	1,856,044.80	1.000
4485	4	4,000,000.00	UBS FHLB 0918	2.000	9/14/18	99.980000	3,999,200.00	23,777.78	4,022,977.78	76.000
4191	24	1,995,000.00	PJ UHREV 1018	1.819	10/01/18	100.035648	1,995,711.17	9,072.26	2,004,783.43	93.000
4196	24	2,830,000.00	PJ UH REV 1018	1.819	10/01/18	100.035648	2,831,008.83	12,869.43	2,843,878.26	93.000
4245	24	1,000,000.00	PJ HNL 1118	1.538	11/01/18	100.087239	1,000,872.39	2,563.33	1,003,435.72	124.000
3880	4	1,000,000.00	UBS FNMA 1118	1.625	11/27/18	99.940646	999,406.46	1,534.72	1,000,941.18	150.000
4484	24	1,000,000.00	PJ FHLB 0319	1.500	3/08/19	99.495000	994,950.00	4,708.33	999,658.33	251.000
4378	2	2,000,000.00	FTN FHLB 0519	1.200	5/23/19	98.973000	1,979,460.00	2,533.33	1,981,993.33	327.000
4345	2	5,000,000.00	FTN FNMA 0519	1.280	5/24/19	99.040000	4,952,000.00	6,577.78	4,958,577.78	328.000
4472	2	7,500,000.00	FTN FHLMC 0519	1.300	5/24/19	98.953000	7,421,475.00	10,020.83	7,431,495.83	328.000
4478	24	2,000,000.00	PJ FHLMC 0519	1.300	5/24/19	98.953000	1,979,060.00	2,672.22	1,981,732.22	328.000
4405	2	1,000,000.00	FTN FNMA 0619	1.200	6/28/19	98.831000	988,310.00	100.00	988,410.00	363.000
4452	20	445,000.00	RWB HONOLULU WWS REV 0719	1.350	7/01/19	100.049670	445,221.03	3,003.75	448,224.78	366.000
4455	24	125,000.00	PJ HNL WTR SUP REV 0719	2.144	7/01/19	100.897592	126,121.99	1,340.00	127,461.99	366.000
4419	2	2,000,000.00	FTN FHLMC 0719	1.050	7/26/19	98.542000	1,970,840.00	9,041.67	1,979,881.67	391.000
4304	24	1,000,000.00	PJ FHLMC 0819	1.250	8/01/19	98.747000	987,470.00	5,208.33	992,678.33	397.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4465	20	20,000.00	RWB COUNTY OF KAUAI 0819	4.236	8/01/19	103.081850	20,616.37	353.00	20,969.37	397.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	98.676000	986,760.00	5,016.67	991,776.67	418.000
4334	25	3,000,000.00	RJ FNMA 0819	1.300	8/26/19	98.714000	2,961,420.00	13,541.67	2,974,961.67	422.000
4335	25	1,500,000.00	RJ FNMA 0819	1.300	8/26/19	98.714000	1,480,710.00	6,770.83	1,487,480.83	422.000
4373	20	100,000.00	RWB HONOLULU CC 0919	4.680	9/01/19	103.836650	103,836.65	1,560.00	105,396.65	428.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.150741	5,232,876.20	28,136.63	5,261,012.83	458.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.154	10/01/19	100.150741	2,859,303.65	15,374.18	2,874,677.83	458.000
4512	24	125,000.00	PJ HNL 1119	1.838	11/01/19	100.114816	125,143.52	382.92	125,526.44	489.000
4477	2	2,095,000.00	FTN FNMA 1119	1.500	11/26/19	98.676000	2,067,262.20	3,055.21	2,070,317.41	514.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	98.191000	981,910.00	34.72	981,944.72	548.000
4599	24	2,000,000.00	PJ FHLB 0220	2.150	2/14/20	99.314000	1,986,280.00	16,363.89	2,002,643.89	594.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	98.239000	4,911,950.00	13,519.44	4,925,469.44	669.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	98.064000	490,320.00	1,104.17	491,424.17	678.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	97.834000	3,913,360.00	6,688.89	3,920,048.89	688.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	97.451000	974,510.00	34.72	974,544.72	731.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	97.451000	2,923,530.00	104.17	2,923,634.17	731.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.097822	600,586.93	4,800.00	605,386.93	732.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	97.297000	1,945,940.00	11,573.33	1,957,513.33	744.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	97.400000	1,948,000.00	11,358.33	1,959,358.33	772.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	97.840000	1,956,800.00	10,833.33	1,967,633.33	788.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	97.825000	2,934,750.00	14,895.83	2,949,645.83	804.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	102.341890	1,023,418.90	6,260.00	1,029,678.90	824.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	105.454920	26,363.73	260.06	26,623.79	824.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	105.613640	26,403.41	260.06	26,663.47	824.000
4578	20	460,000.00	RWB UH 1020	2.400	10/01/20	100.610641	462,808.95	2,760.00	465,568.95	824.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	98.535000	1,970,700.00	6,777.78	1,977,477.78	853.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.480140	100,480.14	368.67	100,848.81	855.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	97.269000	972,690.00	311.11	973,001.11	908.000
4601	2	2,000,000.00	FTN FHLMC 0221	2.420	2/26/21	99.866585	1,997,331.70	16,536.67	2,013,868.37	972.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.961908	252,404.77	937.50	253,342.27	1036.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.546915	130,710.99	487.50	131,198.49	1036.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	99.967000	1,984,344.95	7,592.63	1,991,937.58	1045.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	96.658000	5,799,480.00	9,600.00	5,809,080.00	1060.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	96.938000	2,908,140.00	2,323.33	2,910,463.33	1080.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	96.548000	2,896,440.00	2,295.00	2,898,735.00	1080.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.292096	250,730.24	2,250.00	252,980.24	1097.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.570864	502,854.32	5,328.33	508,182.65	1097.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	96.190000	3,847,600.00	25,666.67	3,873,266.67	1123.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	96.419000	2,892,570.00	19,762.50	2,912,332.50	1124.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	101.244742	506,223.71	5,516.67	511,740.38	1128.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	107.744523	350,169.70	6,169.58	356,339.28	1128.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	95.646000	1,884,226.20	12,538.23	1,896,764.43	1137.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	96.561000	3,862,440.00	22,400.00	3,884,840.00	1152.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	96.561000	994,578.30	5,768.00	1,000,346.30	1152.000
4614	24	3,000,000.00	PJ FFCB 0921	2.750	9/01/21	99.836000	2,995,080.00	27,500.00	3,022,580.00	1159.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	96.081000	1,921,620.00	8,125.00	1,929,745.00	1188.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	3,966.45	933,966.45	1189.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	102.775149	1,027,751.49	7,087.50	1,034,838.99	1189.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	98.242383	343,848.34	1,692.25	345,540.59	1189.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	95.855000	958,550.00	3,208.33	961,758.33	1195.000
4471	4	5,000,000.00	UBS FHLB 1121	1.950	11/30/21	96.755000	4,837,750.00	8,395.83	4,846,145.83	1249.000
4510	2	2,000,000.00	FTN FHLMC 1221	2.000	12/29/21	97.067000	1,941,340.00	222.22	1,941,562.22	1278.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	97.469000	1,949,380.00	19,555.56	1,968,935.56	1285.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	109.436586	311,894.27	5,700.00	317,594.27	1312.000
4600	25	2,000,000.00	RJ FFCB 0222	2.730	2/14/22	99.792000	1,995,840.00	20,778.33	2,016,618.33	1325.000
4532	25	2,000,000.00	RJ FHLB 0222	2.000	2/28/22	96.758000	1,935,160.00	13,666.67	1,948,826.67	1339.000
4494	2	5,000,000.00	FTN FHLB 0422	2.200	4/11/22	97.284000	4,864,200.00	24,444.44	4,888,644.44	1381.000
4505	4	3,000,000.00	UBS FHLMC 0622	2.150	6/29/22	96.772000	2,903,160.00	358.33	2,903,518.33	1460.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.302727	109,233.00	1,100.00	110,333.00	1462.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.550826	348,427.89	4,425.75	352,853.64	1462.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	97.755220	48,877.61	475.00	49,352.61	1462.000
4514	24	4,000,000.00	PJ FHLMC 0722	2.250	7/27/22	97.068000	3,882,720.00	38,500.00	3,921,220.00	1488.000
4520	2	6,000,000.00	FTN FHLB 0822	2.160	8/24/22	96.483000	5,788,980.00	45,720.00	5,834,700.00	1516.000
4539	24	5,000,000.00	PJ FHLMC 0922	2.070	9/28/22	96.885000	4,844,250.00	26,737.50	4,870,987.50	1551.000
4548	4	2,000,000.00	UBS FFCB 0922	2.150	9/28/22	96.718000	1,934,360.00	11,108.33	1,945,468.33	1551.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.472194	1,230,902.42	6,003.13	1,236,905.55	1554.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	97.304768	544,906.70	2,903.60	547,810.30	1554.000
4551	20	5,000,000.00	RWB FHLB 1022	2.280	10/26/22	97.478000	4,873,900.00	20,583.33	4,894,483.33	1579.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.867310	199,734.62	837.33	200,571.95	1585.000
4559	2	5,000,000.00	FTN FHLMC 1122	2.350	11/22/22	97.292000	4,864,600.00	12,729.17	4,877,329.17	1606.000
4562	2	5,000,000.00	FTN FHLMC 1222	2.500	12/29/22	97.991000	4,899,550.00	694.44	4,900,244.44	1643.000
4580	4	5,000,000.00	UBS FHLMC 0123	2.550	1/30/23	98.487000	4,924,350.00	53,479.17	4,977,829.17	1675.000
4589	24	5,000,000.00	PJ FHLMC 0223	2.875	2/28/23	99.463000	4,973,150.00	49,114.58	5,022,264.58	1704.000
4616	20	5,000,000.00	RWB FHLB 0323	3.125	3/29/23	100.000000	5,000,000.00	39,930.56	5,039,930.56	1733.000
4618	20	5,000,000.00	RWB FAMAC 0423	3.070	4/05/23	99.082000	4,954,100.00	36,669.44	4,990,769.44	1740.000
4632	2	6,000,000.00	FTN FHLMC 0523	3.300	5/24/23	100.020000	6,001,200.00	17,050.00	6,018,250.00	1789.000
							199,898,898.74	951,503.02	200,850,401.76	1032.895

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
BANK DEPOSITS AND CD										
4083	25	250,000.00	RJ FRANDSEN BK 0718	1.200	7/02/18	100.000000	250,000.00	246.58	250,246.58	2.000
4607	1	15,000,000.00	BOH CD 070218	1.450	7/02/18	100.000000	15,000,000.00	81,041.10	15,081,041.10	2.000
4084	25	250,000.00	RJ CAMBRIDGE TR 0718	1.300	7/06/18	100.000000	250,000.00	213.70	250,213.70	6.000
4085	25	250,000.00	RJ CAPAHA BK 0718	1.300	7/09/18	100.000000	250,000.00	204.79	250,204.79	9.000
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	9.000
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	10.000
4087	25	250,000.00	RJ CAPITAL BANK 0718	1.200	7/16/18	100.000000	250,000.00	131.51	250,131.51	16.000
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	16.000
4105	25	250,000.00	RJ THE BANK 0718	1.250	7/17/18	100.000000	250,000.00	119.86	250,119.86	17.000
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	24.000
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	24.000
4127	2	250,000.00	FTN FARMINGTON BK 0718	1.350	7/24/18	100.000000	250,000.00	64.73	250,064.73	24.000
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	25.000
4202	25	248,000.00	RJ ESSA B&T 0718	1.550	7/31/18	100.000000	248,000.00	1,590.26	249,590.26	31.000
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	45.000
4273	25	250,000.00	RJ SUSSEX BK 0818	1.250	8/16/18	100.000000	250,000.00	128.42	250,128.42	47.000
4293	25	250,000.00	RJ GUILFORD SB 0818	1.300	8/20/18	100.000000	250,000.00	97.95	250,097.95	51.000
4169	2	250,000.00	FTN FARM & MERCH ALPHA 08	1.350	8/28/18	100.000000	250,000.00	27.74	250,027.74	59.000
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	66.000
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	80.000
4176	2	250,000.00	FTN CAROLINA ALLIANCE BK	1.200	9/24/18	100.000000	250,000.00	73.97	250,073.97	86.000
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	86.000
4198	2	250,000.00	FTN CELTIC BK 0918	1.400	9/28/18	100.000000	250,000.00	9.59	250,009.59	90.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	90.000
4192	2	250,000.00	FTN KEY BK 1018	1.250	10/01/18	100.000000	250,000.00	7,046.23	257,046.23	93.000
4184	25	250,000.00	RJ MECHANICS SVBK 1018	1.250	10/05/18	100.000000	250,000.00	222.60	250,222.60	97.000
3950	2	250,000.00	FTN GS CD 1018 Formerly G	1.900	10/17/18	100.000000	250,000.00	976.03	250,976.03	109.000
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	114.000
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	121.000
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	121.000
4235	25	250,000.00	RJ HAPOALIM BK 1018	1.350	10/29/18	100.000000	250,000.00	684.25	250,684.25	121.000
4217	25	250,000.00	RJ SUTTON BK 1018	1.250	10/30/18	100.000000	250,000.00	256.85	250,256.85	122.000
4224	25	250,000.00	RJ PREFERRED BK 1018	1.150	10/30/18	100.000000	250,000.00	7.88	250,007.88	122.000
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	132.000
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	142.000
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	150.000
4247	25	250,000.00	RJ BKUNITED 1118	1.450	11/30/18	100.000000	250,000.00	317.81	250,317.81	153.000
4251	25	250,000.00	RJ PROVIDENT BK 1218	1.300	12/03/18	100.000000	250,000.00	258.22	250,258.22	156.000
3978	2	250,000.00	FTN BARCLYS CD 1218	1.850	12/17/18	100.000000	250,000.00	177.40	250,177.40	170.000
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	170.000
4269	2	250,000.00	FTN WEBSTER BK 1218	1.400	12/17/18	100.000000	250,000.00	143.84	250,143.84	170.000
4265	25	250,000.00	RJ ALTAPACIFIC BK 1218	1.300	12/18/18	100.000000	250,000.00	115.75	250,115.75	171.000
4072	25	250,000.00	RJ 3RD FEDERAL SV & LOAN	1.400	12/31/18	100.000000	250,000.00	19.18	250,019.18	184.000
4274	2	250,000.00	FTN CAROLINA BK 1218	1.300	12/31/18	100.000000	250,000.00	8.90	250,008.90	184.000
4573	25	250,000.00	RJ BK WEST SAN FRANCISCO	1.750	1/09/19	100.000000	250,000.00	2,061.64	252,061.64	193.000
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	198.000
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	199.000
4575	25	250,000.00	RJ CATHAY BK 0118	1.750	1/16/19	100.000000	250,000.00	1,989.73	251,989.73	200.000
4570	25	250,000.00	RJ SAFRA NB 0119	1.800	1/17/19	100.000000	250,000.00	2,021.92	252,021.92	201.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	206.000
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	207.000
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	212.000
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	213.000
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	219.000
4308	25	250,000.00	RJ CALDWELL BT 0219	1.300	2/04/19	100.000000	250,000.00	1,317.81	251,317.81	219.000
4318	2	250,000.00	FTN CITIZENS PROGRESSIVE	1.250	2/12/19	100.000000	250,000.00	1,190.07	251,190.07	227.000
3995	2	250,000.00	FTN EVERBANK CD 0219	1.300	2/13/19	100.000000	250,000.00	1,228.77	251,228.77	228.000
4592	25	250,000.00	RJ BK BARODA 0219	1.850	2/13/19	100.000000	250,000.00	1,748.63	251,748.63	228.000
4594	25	250,000.00	RJ BK INDIA 0219	1.850	2/13/19	100.000000	250,000.00	1,723.29	251,723.29	228.000
4150	2	250,000.00	FTN BROWN CNTY ST BK 0219	1.450	2/14/19	100.000000	250,000.00	1,360.62	251,360.62	229.000
4595	25	250,000.00	RJ UMPQUA BK 0219	1.850	2/14/19	100.000000	250,000.00	1,735.96	251,735.96	229.000
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	234.000
4325	25	250,000.00	RJ BTC BK 0219	1.200	2/19/19	100.000000	250,000.00	98.63	250,098.63	234.000
4593	25	250,000.00	RJ PACIFIC PREMIER BK 021	1.850	2/21/19	100.000000	250,000.00	1,647.26	251,647.26	236.000
4320	25	250,000.00	RJ UNION BK 0219	1.200	2/25/19	100.000000	250,000.00	57.53	250,057.53	240.000
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	243.000
4336	2	250,000.00	FTN CARDINAL BK 0219	1.050	2/28/19	100.000000	250,000.00	21.58	250,021.58	243.000
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	243.000
4596	25	250,000.00	RJ BK HOPE 0219	1.900	2/28/19	100.000000	250,000.00	39.04	250,039.04	243.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	249.66	250,249.66	247.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	231.16	250,231.16	249.000
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	272.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	272.000
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	275.000
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	289.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	290.000
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	642.12	250,642.12	291.000
4129	2	250,000.00	FTN BANK OF DELIGHT 0419	1.450	4/24/19	100.000000	250,000.00	69.52	250,069.52	298.000
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	299.000
4151	2	250,000.00	FTN MAGYAR BK 0419	1.450	4/29/19	100.000000	250,000.00	1,221.58	251,221.58	303.000
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	304.000
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	310.000
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	326.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	36.99	250,036.99	332.000
4031	25	250,000.00	RJ FIRST BUSINESS BANK 05	1.450	5/28/19	100.000000	250,000.00	337.67	250,337.67	332.000
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	258.90	250,258.90	339.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	231.51	250,231.51	340.000
4053	25	250,000.00	RJ CITIZENS BK ARLINGTON	1.500	6/05/19	100.000000	250,000.00	267.12	250,267.12	340.000
4395	25	250,000.00	RJ BK JAMES 0619	1.150	6/17/19	100.000000	250,000.00	110.27	250,110.27	352.000
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	352.000
4281	25	250,000.00	RJ MUTUALONE BK 0619	1.750	6/23/19	100.000000	250,000.00	95.89	250,095.89	358.000
4390	25	250,000.00	RJ MEREDITH VILLAGE SB 06	1.150	6/24/19	100.000000	250,000.00	70.89	250,070.89	359.000
4391	25	250,000.00	RJ FINANCIAL FSB 0619	1.150	6/24/19	100.000000	250,000.00	55.14	250,055.14	359.000
4398	25	250,000.00	RJ CITIZENS NB 0619	1.200	6/24/19	100.000000	250,000.00	73.97	250,073.97	359.000
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	361.000
4392	25	250,000.00	RJ ATLANTIC STEWARDSHIP B	1.150	6/27/19	100.000000	250,000.00	31.51	250,031.51	362.000
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	363.000
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	363.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	164.38	250,164.38	380.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	134.25	250,134.25	382.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	89.38	250,089.38	387.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	394.000
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	405.000
4322	25	250,000.00	RJ CIVISTA BK 0819	1.450	8/12/19	100.000000	250,000.00	208.56	250,208.56	408.000
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	415.000
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	417.000
4326	25	250,000.00	RJ KATAHDIN TR 0819	1.350	8/26/19	100.000000	250,000.00	46.23	250,046.23	422.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	349.32	250,349.32	426.000
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	443.000
4460	25	250,000.00	RJ YADKIN BK 0919	1.100	9/19/19	100.000000	250,000.00	90.41	250,090.41	446.000
4461	25	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150	9/23/19	100.000000	250,000.00	787.67	250,787.67	450.000
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	450.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	174.66	250,174.66	472.000
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	473.000
3951	2	250,000.00	FTN SYNCHRONY BANK CD 101	2.000	10/17/19	100.000000	250,000.00	1,027.40	251,027.40	474.000
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	474.000
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	478.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	487.000
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	496.000
3971	2	250,000.00	FTN CIT BANK CD 1119	2.150	11/19/19	100.000000	250,000.00	633.22	250,633.22	507.000
3970	2	250,000.00	FTN AMEX FSB CD 1119	2.200	11/20/19	100.000000	250,000.00	632.88	250,632.88	508.000
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	517.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	318.49	250,318.49	517.000
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	523.000
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	529.000
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	530.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	133.56	250,133.56	536.000

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	537.000
4279	25	250,000.00	RJ OLD MISSOURI BK 1219	1.550	12/30/19	100.000000	250,000.00	21.23	250,021.23	548.000
4574	25	250,000.00	RJ HIGHLANDS ST BK 0120	2.000	1/13/20	100.000000	250,000.00	2,328.77	252,328.77	562.000
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	565.000
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	570.000
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	571.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	1,851.37	251,851.37	572.000
4581	25	250,000.00	RJ FLAGSTAR BK 0120	2.150	1/27/20	100.000000	250,000.00	2,297.26	252,297.26	576.000
4584	25	250,000.00	RJ ST BK INDIA NY 0120	2.250	1/27/20	99.900000	249,750.00	2,404.11	252,154.11	576.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	33.90	250,033.90	577.000
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	578.000
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	592.000
4588	25	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250	2/18/20	100.000000	250,000.00	2,080.48	252,080.48	598.000
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	599.000
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	600.000
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	605.000
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	607.000
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	608.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	1,432.19	251,432.19	608.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	249.66	250,249.66	613.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	195.89	250,195.89	618.000
4006	25	250,000.00	RJ VISION BK CD 0320	1.650	3/10/20	100.000000	250,000.00	1,277.05	251,277.05	619.000
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	203.77	250,203.77	622.000
4080	2	250,000.00	FTN IOWA STATE BANK 0320	1.800	3/26/20	100.000000	250,000.00	61.64	250,061.64	635.000
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	30.14	250,030.14	636.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	32.88	250,032.88	639.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	639.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	215.75	250,215.75	649.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	102.74	250,102.74	661.000
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	671.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	585.62	250,585.62	675.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	575.34	250,575.34	676.000
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	676.000
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	676.000
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	677.000
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	678.000
4026	25	250,000.00	RJ EAST BOSTON SVNG 0520	1.450	5/12/20	100.000000	250,000.00	496.58	250,496.58	682.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	184.93	250,184.93	683.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	445.89	250,445.89	690.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	97.95	250,097.95	690.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	92.47	250,092.47	692.000
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	698.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	35.96	250,035.96	698.000
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	699.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	23.29	250,023.29	699.000
4045	25	250,000.00	RJ FIRST SOURCE BK 0520	1.650	5/29/20	100.000000	250,000.00	372.95	250,372.95	699.000
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	704.000
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	712.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	221.23	250,221.23	713.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	208.22	250,208.22	713.000
4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	1,306.51	251,306.51	716.000
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	718.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	718.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	1.500	6/19/20	100.000000	250,000.00	123.29	250,123.29	720.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	139.73	250,139.73	720.000
4065	25	250,000.00	RJ FIRST NA BK PARK FALLS	1.850	6/24/20	100.000000	250,000.00	88.70	250,088.70	725.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	62.33	250,062.33	725.000
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	732.000
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	737.000
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	741.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	2,630.82	252,630.82	746.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	151.37	250,151.37	748.000
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	753.000
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	758.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	1,978.08	251,978.08	761.000
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	762.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	209.59	250,209.59	776.000
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	781.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	126.71	250,126.71	783.000
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	788.000
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	790.000
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	790.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	36.99	250,036.99	790.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	35.96	250,035.96	790.000
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	793.000
4537	25	250,000.00	RJ ALLY BK 0920	1.950	9/08/20	100.000000	250,000.00	1,549.32	251,549.32	801.000
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	804.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	160.27	250,160.27	811.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	816.000
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	818.000
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	822.000
4204	25	250,000.00	RJ BK CHARLES TOWN 0920	1.800	9/30/20	100.000000	250,000.00	12.33	250,012.33	823.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	104.79	250,104.79	845.000
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	846.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	832.88	250,832.88	851.000
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	852.000
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	853.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	683.70	230,683.70	853.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	652.05	250,652.05	860.000
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	864.000
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	866.000
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	874.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	874.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	47.95	250,047.95	881.000
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	881.000
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	884.000
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	884.000
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	884.000
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	894.000
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	894.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	191.78	250,191.78	899.000
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	900.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	57.53	250,057.53	912.000
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	280.82	250,280.82	926.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	195.21	250,195.21	927.000
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	930.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	197.26	250,197.26	930.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	102.74	250,102.74	934.000
4297	25	250,000.00	RJ CLEARFIELD BT 0121	1.850	1/27/21	100.000000	250,000.00	50.68	250,050.68	942.000
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	943.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	24.66	250,024.66	944.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	214.73	250,214.73	958.000
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	963.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	153.42	250,153.42	963.000
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	969.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	71.92	250,071.92	970.000
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	972.000
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	972.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	51.37	250,051.37	972.000
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	972.000
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	972.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	19.18	250,019.18	972.000
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	989.000
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	990.000
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	992.000
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	992.000
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	992.000
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	998.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	71.92	250,071.92	998.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	1005.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1011.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	1,001.37	251,001.37	1011.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	239.73	250,239.73	1011.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	178.77	250,178.77	1018.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	774.66	250,774.66	1019.000
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	1027.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	647.26	250,647.26	1027.000
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	1027.000
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	1034.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1034.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	19.18	250,019.18	1034.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	191.78	250,191.78	1046.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	172.60	250,172.60	1048.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	101.71	250,101.71	1055.000
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	1059.000
4382	25	250,000.00	RJ COMMUNITY BK 0521	1.500	5/24/21	100.000000	250,000.00	82.19	250,082.19	1059.000
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	1063.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	18.49	250,018.49	1063.000
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	1073.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	174.66	250,174.66	1080.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	154.11	250,154.11	1082.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	134.25	250,134.25	1083.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	89.38	250,089.38	1088.000
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	1096.000
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	1096.000
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	1111.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

PAGE: 16

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	1111.000
4415	25	250,000.00	RJ PARKSIDE FIN BT 0721	1.300	7/19/21	100.000000	250,000.00	115.75	250,115.75	1115.000
4418	25	250,000.00	RJ Signature Bk Chicago 0	1.350	7/19/21	100.000000	250,000.00	1,507.19	251,507.19	1115.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	89.04	250,089.04	1117.000
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	1122.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	1122.000
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	1125.000
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	1125.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	231.51	250,231.51	1132.000
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	1144.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	110.96	250,110.96	1146.000
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	1150.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	49.66	250,049.66	1153.000
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	1174.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	159.25	250,159.25	1174.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	1,171.92	251,171.92	1404.000
4629	25	250,000.00	RJ STIFEL B&T 0522	2.850	5/16/22	100.000000	250,000.00	312.33	250,312.33	1416.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	1427.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	1494.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	1494.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	1529.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	1529.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	1,516.78	251,516.78	1543.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	1545.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	1552.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	28.08	250,028.08	1552.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4549	25	250,000.00	RJ TBK BK 0922	2.200	9/29/22	100.000000	250,000.00	30.14	250,030.14	1552.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	299.32	250,299.32	1565.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	36.30	250,036.30	1643.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	3,103.77	253,103.77	1656.000
4587	25	250,000.00	RJ STAR FINANCIAL BK 0223	2.650	2/09/23	100.000000	250,000.00	399.32	250,399.32	1685.000
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.000000	250,000.00	308.56	250,308.56	1690.000
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.000000	250,000.00	414.38	250,414.38	1713.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	1,608.90	251,608.90	1746.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	1,569.18	251,569.18	1748.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	1,464.04	251,464.04	1752.000
							94,419,523.50	195,935.48	94,615,458.98	556.817
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	30.000
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	356.000
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	731.000
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	870.000
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	996.000
4431	25	250,000.00	RJ 1ST ST COMMUNITY BK 07	1.350	7/29/21	100.000000	250,000.00	582.53	250,582.53	1125.000
4605	25	250,000.00	RJ SUNTRUST BK 0223	2.500	2/16/23	100.000000	250,000.00	787.67	250,787.67	1692.000
							1,750,000.00	2,664.37	1,752,664.37	828.571

MONEY MARKET FUNDS AND INV POOLS

3020	26	244,234.86	HSFCU CD 5 MONTHS	.449		1.000000	244,234.86	21,165.12	265,399.98	1.000
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/05/18 @ 14:03:25

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3027	23	246,171.83	MCFCU CD 11724	.600		1.000000	246,171.83	9,215.19	255,387.02	1.000
3031	23	1,259.53	MCFCU SAVINGS	.200		1.000000	1,259.53	11.59	1,247.94	1.000
3671	26	367.87	HSFCU BUSINESS SHARE	.100		1.000000	367.87	1.48	369.35	1.000
3706	30	30,181.04	Money MKT Port 1 BONY			1.000000	30,181.04		30,181.04	1.000
3922	36	1,484,556.29	Money MKT Port 3 BONY			1.000000	1,484,556.29		1,484,556.29	1.000
		2,006,771.42					2,006,771.42	30,370.20	2,037,141.62	1.000

TREASURY SECURITIES

3901	4	3,000,000.00	UBS US T STRIP 0818		8/15/18	99.765000	2,992,950.00		2,992,950.00	46.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	96.688000	1,933,760.00	8,797.81	1,942,557.81	1370.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	89.997000	1,799,940.00		1,799,940.00	1415.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	95.770000	1,915,400.00	10,862.77	1,926,262.77	1523.000
		9,000,000.00					8,642,050.00	19,660.58	8,661,710.58	972.667
		311,567,771.42					307,715,859.85	1,207,196.15	308,923,056.00	877.773

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/18

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					U.S. TREASURY NOTE (400)				
					38374TV8	1	BOH GNR 2009-35 4.000%11/20/38	100.0000*	6,880.28
					3755	1	Bank of Hawaii	1,507,109.50	1,513,989.78
					1 PLEDGE OF U.S. TREASURY NOTE				1,513,989.78
					FNMA COUPON NOTES (600)				
					3136AQHV	1	BOH FNMA 1145 3.000%11/25/45	100.0000*	29,702.83
					4624	1	Bank of Hawaii	9,900,942.76	9,930,645.59
					1 PLEDGE OF FNMA COUPON NOTES				9,930,645.59
					GNMA COUPON NOTES (650)				
					3620EZ5	1	BOH GNMA 4364 6.000% 2/20/39	105.0780	90.03
					2979	1	Bank of Hawaii	49,105.64^	51,689.25
					38376FAL	1	BOH GNR 2009-61H 5.000%11/20/37	100.0000*	19,484.41
					3134	1	Bank of Hawaii	~	19,484.41
					38376VH6	1	BOH GNR-2010-23 4.500% 7/20/37	100.0000*	377.50
					3677	1	Bank of Hawaii	~	377.50
					38374YU7	1	BOH GNR 2010-087 3.500% 1/20/35	100.0000*	416.38
					3678	1	Bank of Hawaii	~	416.38
					38377KWC	1	BOH GNR 2010-121 2.500% 8/20/40	100.0000*	3,335.80
					3680	1	Bank of Hawaii	4,366,868.50^	4,370,204.30
					38378GNN	1	BOH GNR 1.500%12/20/42	100.0000*	6,976.03
					3789	1	Bank of Hawaii	5,580,823.60^	5,587,799.63
					3136AJNU	1	BOH 2.500% 3/25/42	100.0000*	6,820.54
					3923	1	Bank of Hawaii	3,273,858.94^	3,280,679.48

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/18

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3136ANVQ	1	BOH	2.000% 5/25/45	100.0000*
					4467	1	Bank of Hawaii	10,104,510.68^	16,840.85
					3136AQA9	1	BOH 1245	2.000%12/25/45	100.0000*
					4469	1	Bank of Hawaii	6,981,760.92^	2,327.25
					38380CH9	1	BOH GNMA 0240	3.000% 2/16/40	112.7660*
					4542	1	Bank of Hawaii	18,338,058.50^	22,922.57
					10 PLEDGES OF GNMA COUPON NOTES				18,360,981.07
									48,777,071.72
					FHLMC (875)				
					31342AZ3	1	BOH FHLMC ARM 78	4.355% 8/01/33	105.6440
					2713	1	Bank of Hawaii	858,262.80^	3,114.78
					3137BPAA	1	BOH FHR 4568 CJ	2.500% 9/15/43	100.0000*
					4613	1	Bank of Hawaii	10,633,473.88^	11,076.54
					2 PLEDGES OF FHLMC				10,644,550.42
									11,554,368.35
					FHLMC COUPON NOTES (900)				
					3128MMVL	1	BOH FHLMC 1131	2.000%11/01/31	94.69700
					4541	1	Bank of Hawaii	17,035,413.60	85,177.07
					3137BSMQ	1	BOH FHLMC 0436	2.000% 4/15/36	100.0000*
					4623	1	Bank of Hawaii	9,409,243.04	24,045.84
					2 PLEDGES OF FHLMC COUPON NOTES				9,433,288.88
									25,650,491.57
					16 COLLATERAL POSITIONS IN TOTAL				97,426,567.01

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/18

MKT-SOURCE: IDC-PREFERED+FINAL

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	

BRANCH SUBTOTAL.....

* BRANCH: 1 Bank of Hawaii PARENT: 1 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 97,426,567.01 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 97,426,567.01 *

PARENT SUBTOTAL.....

* PARENT: 1 Bank of Hawaii *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 97,426,567.01 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 97,426,567.01 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/18

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS					COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION		PRICE	ACCURED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					GNMA COUPON NOTES (650)					
					38378AE5	3	GINNIE MAE 2011	1.750% 5/20/40	101.3663	6,358.48
					3674	3	First Hawaiian Bank		4,360,103.16^	4,426,033.73
					38379CCU	3	FHB GNMA 1142	2.000%11/16/42	100.0000*	18,709.37
					4173	18	First Hawaiian Bank		11,225,623.89^	11,244,333.26
					38378DBA	3	FHB GNMA 0840	1.750% 8/20/40	100.0000*	6,420.06
					4473	3	First Hawaiian Bank		4,402,324.10^	4,408,744.16
					3 PLEDGES OF GNMA COUPON NOTES					20,079,111.15
					FHLMC COUPON NOTES (900)					
					3137ABVV	3	FHLMC REMIC SERI	3.000% 2/15/25	103.5989	6,267.47
					3635	3	First Hawaiian Bank		453,070.20	475,643.21
					1 PLEDGE OF FHLMC COUPON NOTES					475,643.21
					4 COLLATERAL POSITIONS IN TOTAL					20,554,754.36

BRANCH SUBTOTAL.....

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*****
* BRANCH:      3                      First Hawaiian Bank                      PARENT:      3 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  20,554,754.36 (      %) *
*                                                                                      *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  20,554,754.36 *
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COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/18

MKT-SOURCE: IDC-PREFERRED+FINAL

First Hawaiian Bank (3-C)

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

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

* PARENT: 3 First Hawaiian Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 20,554,754.36 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 20,554,754.36 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/18

MKT-SOURCE: IDC-PREFERED+FINAL

Central Pacific Bank (7-C)

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-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
						FNMA COUPON NOTES (600)								
						3138LQV	7	CPB FNMA COLLATE 2.410%12/01/22	100.0000	30,125.00				
						3989	7	Central Pacific Bank	15,000,000.00	15,030,125.00				
						1 PLEDGE OF FNMA COUPON NOTES				15,030,125.00				
						1 COLLATERAL POSITION IN TOTAL				15,030,125.00				

BRANCH SUBTOTAL.....

 * BRANCH: 7 Central Pacific Bank PARENT: 7 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,030,125.00 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,030,125.00 *

PARENT SUBTOTAL.....

 * PARENT: 7 Central Pacific Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 15,030,125.00 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 15,030,125.00 *

COUNTY OF MAUI

Collateral Sufficiency Analysis Assets and Collateral Held as of 6/30/18

MKT-SOURCE: IDC-PREFERRED+FINAL

GRAND TOTALS FOR REPORT (000000)

ASSET-HOLDINGS	ASSET-HOLDINGS	ASSET-HOLDINGS	COLLATERAL	COLLATERAL	COLLATERAL
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REPORT TOTAL..... *****
* *** TOTAL FOR REPORT *** *

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 133,011,446.37 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 133,011,446.37 *

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

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

*** No parent collateral deficiencies reported.

*** END-OF-REPORT ***

COUNTY OF MAUI

Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERED+FINAL

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

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

This QED reporting object "q_coll.issr" was run by KULP on 7/05/18 @ 14:18:15
