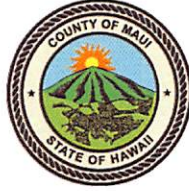


MICHAEL P. VICTORINO
Mayor



SCOTT K. TERUYA
ACTING DIRECTOR

MAY-ANNE A. ALIBIN
DEPUTY DIRECTOR

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

January 9, 2019

RECEIVED
2019 JAN 11 AM 10:48
OFFICE OF THE
COUNTY CLERK

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Kelly T. King, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino
Mayor

1/10/19
Date

Dear Chair King and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF DECEMBER 31,
2018 (FISCAL YEAR 2019 SECOND 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, 2018 to June 30, 2019 as of December 31, 2018. The County's investments had a total book value of \$408,160,121.38, and total income earned on these investments of \$1,530,475.66 for the quarter ended December 31, 2018.

Should you have any questions, please feel free to contact me at extension no. 7844 or May-Anne Alibin, Deputy Director at extension no. 7475.

Sincerely,

A handwritten signature in blue ink, appearing to read "Scott K. Teruya".

SCOTT K. TERUYA
Acting Director of Finance

SKT:ma

Attachments

COUNTY COMMUNICATION NO. 19-57

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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				648,414.94	328,288.90	2,884,419.85	2,884,419.85		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,474,544.82	1,481,856.01	1,479,014.24	1,479,014.24		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY					64,793,680.40	58,364,257.52	58,364,257.52		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,122,959.76	2,122,959.76	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	66,603,825.31	66,603,825.31	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	64,480,865.55	64,480,865.55	TOTAL:				REALZD GAIN/(L):
AVERAGE:	62,727,691.61	62,727,691.61	(COST)				EARNED-LOAN-FEE:
5 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/18 Through 12/31/18
 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

EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
MONEY MARKET (200)

AMTZ-BASIS: COST

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
3027	MCFCU CD 11724	1.000000000		1.00000000	246,544.31	246,917.36	246,672.66	246,672.66		
						9,710.49	10,332.23		10,332.23	10,332.23
						621.74				10,332.23
3031	MCFCU SAVINGS	.500000000		.50000000	1,260.16	1,260.79	1,260.38	1,260.38		
						-10.00	-8.40		-8.40	-8.40
						1.60				-8.40
3020	HSFCU CD 5 MONTHS	1.980000000		1.98000000	244,744.68	245,420.17	244,977.02	244,977.02		
						22,384.68	23,607.29		23,607.29	23,607.29
						1,222.61				23,607.29
3671	HSFCU BUSINESS SHARE	.100000000		.10000000	367.96	368.11	368.00	368.00		
						1.58	1.67		1.67	1.67
						.09				1.67
4256	PORTFOLIO 4									
						32,086.75	33,932.79		33,932.79	33,932.79
						1,846.04				33,932.79

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	492,917.11	492,917.11	INTEREST:			
TOTAL ENDING:	493,966.43	493,966.43	PRINCIPAL:			
CHANGE:	1,049.32	1,049.32	TOTAL:			
AVERAGE:	493,278.06	493,278.06	(COST)			
12 ITEMS IN TOTAL:	MONEY MARKET					
						EARNED-INTEREST: 1,846.04
						NET DISC/(PREM):
						REALZD GAIN/(L):
						EARNED-LOAN-FEE:
						LESS EXPENSE:
						TOTAL: 1,846.04

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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

EARNED-YLD: 1.484753456

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

1282 FHB TRUST FUND

.01

.01 .01

.01 .01

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-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
4570 RJ SAFRA NB 0119		1.800000000	1/17/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,156.16				4,290.41
						1,134.25				4,290.41
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		
						3,164.38				4,267.12
						1,102.74				4,267.12
4575 RJ CATHAY BK 0118		1.750000000	1/16/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,092.47				4,195.21
						1,102.74				4,195.21
4592 RJ BK BARODA 0219		1.850000000	2/13/19	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,914.38				4,080.14
						1,165.75				4,080.14
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		
						2,813.01				3,978.77
						1,165.75				3,978.77
4594 RJ BK INDIA 0219		1.850000000	2/13/19	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,889.04				4,054.79
						1,165.75				4,054.79
4595 RJ UMPQUA BK 0219		1.850000000	2/14/19	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,901.71				4,067.47
						1,165.75				4,067.47

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
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
						20,931.15				28,933.91
						8,002.73				28,933.91

	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:				EARNED-INTEREST: 8,002.73
TOTAL ENDING:	1,750,000.00	1,750,000.00	PRINCIPAL:				NET DISC/(PREM):
CHANGE:			TOTAL:				REALZD GAIN/(L):
AVERAGE:	1,750,000.00	1,750,000.00	(COST)				EARNED-LOAN-FEE:
7 ITEMS IN TOTAL:	CD's interest paid at maturity						LESS EXPENSE:
							TOTAL: 8,002.73
							EARNED-YLD: 1.814283509

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
3972	FTN SPRING BANK CD 1219	1.750000000	12/05/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						311.64 1,102.75	1,090.76 1,090.76			323.63 323.63
3973	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						246.58 1,134.24	1,121.91 1,121.91			258.90 258.90
3974	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						247.26 1,197.25	1,184.24 1,184.24			260.27 260.27
3975	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95 1,134.24	1,121.91 1,121.91			160.27 160.27
3984	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						131.85 1,102.75	1,090.76 1,090.76			143.84 143.84
3987	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.36 882.20	872.60 872.60			47.95 47.95
3988	FTN ENERBANK USA CD 0119	1.400000000	1/29/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18 882.19	872.60 1,169.86			28.77 28.77

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-
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
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.78	966.09			127.40
						976.71	966.09			127.40
3992	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75	997.27			76.71
						1,008.22	997.27			76.71
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.47	966.09			53.08
						976.71	966.09			53.08
4055	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20	2.1000000	200,000.00	200,000.00	200,000.00	200,000.00		
						230.14	1,047.13			241.64
						1,058.63	1,047.13			241.64
4060	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,184.24			195.21
						1,197.26	1,184.24			195.21
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	318.49	
						10.27	945.20		10.27	10.27
						945.21	1,253.42			20.54
4082	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						339.04	1,028.42			350.34
						1,039.72	1,028.42			350.34

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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 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
4128	FTN FARM BUREAU BK 0119	1.400000000	1/23/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						67.12 882.19	872.60 872.60			76.71 76.71
4129	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						69.52 913.70	903.78 903.78			79.45 79.45
4148	FTN BK WISCON DELLS 0220	1.750000000	2/12/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						227.74 1,102.75	1,090.76 1,090.76			239.73 239.73
4163	FTN MERCANTILE BK 0819	1.700000000	8/30/19	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						349.32 1,071.24	1,059.60 1,059.60			360.96 360.96
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						359.59 1,102.75	1,090.76 1,090.76			371.58 371.58
4168	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						297.95 913.71	903.78 903.78			307.88 307.88
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00	350.34	
						11.30 1,039.72	1,039.72 1,378.76		11.30	11.30 22.60

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
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
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	286.64	
						9.25 850.68	841.44 1,128.08			18.49 18.49
4207	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						157.19 850.69	841.44 841.44			166.44 166.44
4208	FTN 1ST INT B&T 0120	1.600000000	1/16/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38 1,008.22	997.27 997.27			175.34 175.34
4227	FTN PYRAMAX BK 1019	1.350000000	10/30/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						9.25 850.68	850.68 1,128.08		9.24	9.25 18.49
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	382.19	
						12.33 1,134.24	1,134.24 1,504.10		12.33	12.33 24.66
4232	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.56 913.70	903.78 903.78			218.49 218.49
4248	FTN CHOICE BK 1119	1.550000000	11/29/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						318.49 976.71	966.09 966.09			329.11 329.11

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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-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
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	382.19	
						12.33	1,121.91			24.66
						1,134.24	1,504.10			24.66
4250	FTN NORTHWEST BK 1120	1.750000000	11/27/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	1,090.76			59.93
						1,102.74	1,090.76			59.93
4266	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						218.49	903.78			228.42
						913.70	903.78			228.42
4309	FTN ENTERPRIX	1.650000000	2/12/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						214.73	1,028.42			226.03
						1,039.73	1,028.42			226.03
4310	FTN CITIZENS ST BK 0220	1.350000000	2/19/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	841.44			120.21
						850.69	841.44			120.21
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	997.27			164.38
						1,008.22	997.27			164.38
4315	FTN ST BT 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	997.27			164.38
						1,008.22	997.27			164.38

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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 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
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	966.09			169.86
						976.71	966.09			169.86
4319	FTN 1ST SVGS BK CLARKSVILLE 08	1.400000000	8/19/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.07	872.60			124.66
						882.19	872.60			124.66
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	307.88	
						19.86	903.78			29.79
						913.70	1,211.66			29.79
4336	FTN CARDINAL BK 0219	1.050000000	2/28/19	1.0500000	250,000.00	250,000.00	250,000.00	250,000.00	222.95	
						21.58	654.45			28.77
						661.65	877.40			28.77
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	244.18	
						15.75	716.78			23.63
						724.66	960.96			23.63
4339	FTN BENEFICIAL BK 0320	1.300000000	3/09/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.89	810.27			204.79
						819.17	810.27			204.79
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78	872.60			201.37
						882.19	872.60			201.37

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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
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	286.64	
						18.49	841.44			27.74
						850.68	1,128.08			27.74
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		
						129.45	841.44			138.70
						850.69	841.44			138.70
4457	FTN LAKESIDE BK 0921	1.550000000	9/16/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	966.09			169.86
						976.71	966.09			169.86
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		
						414.38	1,714.04			433.22
						1,732.87	1,714.04			433.22
4348	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	934.93			174.66
						945.21	934.93			174.66
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		
						44.52	810.27			53.42
						819.17	810.27			53.42
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	810.27			53.42
						819.17	810.27			53.42

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC 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
4057 PJ 1ST COML BK MS 0619		1.500000000	6/26/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37 945.20	934.93 934.93			61.64 61.64
4113 PJ MUNI TRUST 0719		1.500000000	7/15/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38 945.21	934.93 934.93			174.66 174.66
4114 PJ TIMBERWOOD 0719		1.400000000	7/17/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						134.25 882.19	872.60 872.60			143.84 143.84
4115 PJ 1ST FIN EL DORADO 0719		1.500000000	7/29/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	318.49	
						20.55 945.20	934.93 1,253.42			30.82 30.82
4157 PJ PRIMESOUTH BK 0820		1.850000000	8/21/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.71 1,165.75	1,153.09 1,153.09			139.38 139.38
4158 PJ BORDER ST BK 0820		1.750000000	8/26/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						59.93 1,102.75	1,090.76 1,090.76			71.92 71.92
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	
						32.88 1,008.23	997.27 1,337.00			43.84 43.84

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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-
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
4004 RJ ALMA BK 0319		1.350000000	3/04/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.66 850.68	841.44 841.44			258.90 258.90
4005 RJ BARRE SB 0319		1.350000000	3/06/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.16 850.68	841.44 841.44			240.41 240.41
4011 RJ MERIDIAN BK BERWYN 0419		1.350000000	4/01/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						277.40 850.68	841.44 841.44			286.64 286.64
4012 RJ GENOA BK 0420		1.500000000	4/09/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						215.75 945.21	934.93 934.93			226.03 226.03
4015 RJ FREEDOM DES MOINES 1019		1.350000000	10/17/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45 850.69	841.44 841.44			138.70 138.70
4016 RJ FRONTIER BK 0719		1.450000000	7/22/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.38 913.71	903.78 903.78			99.32 99.32
4020 RJ BANK OF THE PACIFIC 0520		1.400000000	5/08/20	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						220.55 882.19	872.60 872.60			230.14 230.14

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-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-RCVBLE
4022 RJ STEARNS BK ST CLOUD 0520		1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85 945.20	934.93 934.93			267.12 267.12
4024 RJ UNITY BK 0520		1.500000000	5/13/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93 945.21	934.93 934.93			195.21 195.21
4028 RJ PEOPLES STATE BK WISC 0519		1.300000000	5/22/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						80.14 819.18	810.27 810.27			89.04 89.04
4030 RJ BLACKRIDGE BANK 0519		1.350000000	5/28/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99 850.68	841.44 841.44			46.23 46.23
4040 RJ BANK MIDWEST 0520		1.500000000	5/22/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						92.47 945.20	934.93 934.93			102.74 102.74
4041 RJ BUS BK ST LOUIS 0520		1.600000000	5/28/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88 1,008.23	997.27 997.27			43.84 43.84
4042 RJ 1ST NAT BK AMER 0520		1.600000000	5/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00	339.73	
						21.92 1,008.23	997.27 1,337.00			32.88 32.88

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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 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
4043 RJ ORRSTOWN BK 0520		1.750000000	5/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96 1,102.75	1,090.76 1,090.76			47.95 47.95
4044 RJ BANKNEWPORT 0520		1.700000000	5/29/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00	360.96	
						23.29 1,071.24	1,059.60 1,420.56			34.93 34.93
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	329.11	
						21.23 976.71	966.09 1,295.20			31.85 31.85
4049 RJ RELIANCE SV BK 0620		1.700000000	6/03/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.03 1,071.24	1,059.60 1,059.60			337.67 337.67
4050 RJ VERUS BK 0619		1.300000000	6/05/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.51 819.18	810.27 810.27			240.41 240.41
4051 RJ SMARTBANK 0620		1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						221.23 1,071.24	1,059.60 1,059.60			232.88 232.88
4052 RJ SOLOMON BK 0619		1.400000000	6/04/19	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						258.90 882.19	872.60 872.60			268.49 268.49

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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
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
4054 RJ	FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.22	997.27			219.18
						1,008.23	997.27			219.18
4058 RJ	DNB 1ST NA 0620	1.900000000	6/17/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	1,184.24			195.21
						1,197.26	1,184.24			195.21
4064 RJ	TREYNOR ST BK 0620	2.250000000	6/19/20	2.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	1,402.40			200.34
						1,417.81	1,402.40			200.34
4065 RJ	FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						88.70	1,153.09			101.37
						1,165.76	1,153.09			101.37
4066 RJ	BIPPUS BK 0620	1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.73	1,059.60			151.37
						1,071.24	1,059.60			151.37
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	350.34	
						11.30	1,028.42			22.60
						1,039.72	1,378.76			22.60
4090 RJ	LEONARDVILLE ST BK 0720	1.950000000	7/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.48	1,215.40			293.84
						1,228.77	1,215.40			293.84

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-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
4124	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	1,121.91			123.29
						1,134.24	1,121.91			123.29
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	371.58	
						23.97	1,090.76			35.96
						1,102.75	1,462.34			35.96
4135	RJ BK OF TESCOTT 0520	1.800000000	5/07/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						295.89	1,121.91			308.22
						1,134.24	1,121.91			308.22
4138	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00	421.23	
						14.04	1,291.77			14.04
						1,291.77	1,713.00			14.04
4139	RJ LEGENDS BK 0820	1.800000000	8/14/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59	1,121.91			221.92
						1,134.24	1,121.91			221.92
4141	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						276.03	966.09			286.64
						976.71	966.09			286.64
4144	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77	1,090.76			215.75
						1,102.74	1,090.76			215.75

COUNTY OF MAUI
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For The Period 10/01/18 Through 12/31/18
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 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
4153 RJ 1ST AMER INT BK 1118		1.300000000	11/27/18	1.3000000	250,000.00		154,891.30	154,891.30		
						35.62	543.15	250,000.00		
						507.54	543.15	250,000.00		
4154 RJ 1ST SOUTH BK 0820		1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96	1,090.76			47.95
						1,102.75	1,090.76			47.95
4160 RJ OOSTBURG ST BK 0820		1.850000000	8/19/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						152.05	1,153.09			164.73
						1,165.76	1,153.09			164.73
4165 RJ PARKWAY BK & TR 0219		1.650000000	2/19/19	1.6942253	245,000.00	245,000.00	245,000.00	244,632.50		
367.50	367.50					132.90	1,007.86			143.98
						1,018.94	1,007.86			143.98
4166 RJ FARMERS & MERCH BK 0820		1.850000000	8/28/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,153.09			50.68
						1,165.75	1,153.09			50.68
4170 RJ ENTERPRISE BK 0820		1.800000000	8/28/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	1,121.91			49.32
						1,134.25	1,121.91			49.32
4171 RJ UNITED NAT BK GA 0720		1.700000000	7/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						314.38	1,059.60			326.03
						1,071.24	1,059.60			326.03

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For The Period 10/01/18 Through 12/31/18
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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 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
4172 RJ EVABK 0820		1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						35.96 1,102.75	1,090.76 1,090.76			47.95 47.95
4174 RJ FRONTENAC BK 0920		1.800000000	9/18/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						160.27 1,134.24	1,121.91 1,121.91			172.60 172.60
4180 RJ PRIME ALLIANCE BK 0920		1.750000000	9/11/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73 1,102.74	1,090.76 1,090.76			251.71 251.71
4181 RJ 1ST ST BK		1.700000000	7/17/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37 1,071.24	1,059.60 1,059.60			163.01 163.01
4184 RJ MECHANICS SVBK 1018		1.250000000	10/05/18	1.2500000	250,000.00		10,869.57	10,869.57		
						222.60 34.25	256.85 256.85	250,000.00 250,000.00		
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	339.73	
						21.92 1,008.23	997.27 1,337.00			32.88 32.88
4193 RJ CARVER ST BK 0920		1.850000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00	392.81	
						25.34 1,165.75	1,153.09 1,545.90			38.01 38.01

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
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
4194 RJ BANKERS BK OKLAHOMA 0920		1.800000000	9/25/20	1.80000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97	1,121.91			86.30
						1,134.24	1,121.91			86.30
4204 RJ BK CHARLES TOWN 0920		1.800000000	9/30/20	1.80000000	250,000.00	250,000.00	250,000.00	250,000.00	382.19	
						12.33	1,121.91			24.66
						1,134.24	1,504.10			24.66
4206 RJ PLANTERS BK 0319		1.400000000	3/29/19	1.40000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						9.59	882.19		9.59	9.59
						882.19	1,169.86			19.18
4209 RJ HENRY CNTY BK 0419		1.300000000	4/16/19	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						133.56	810.27			142.47
						819.18	810.27			142.47
4210 RJ SAVINGS INSTITUTE 1019		1.500000000	10/15/19	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	934.93			184.93
						945.20	934.93			184.93
4212 RJ BK DEERFIELD 0420		1.500000000	4/21/20	1.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	934.93			113.01
						945.20	934.93			113.01
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	360.96	
						23.29	1,059.60			34.93
						1,071.24	1,420.56			34.93

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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-
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
4214 RJ FARMERS ST BK 1020		1.600000000	10/23/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67 1,008.23	997.27 997.27			98.63 98.63
4217 RJ SUTTON BK 1018		1.250000000	10/30/18	1.2500000	250,000.00		78,804.35	78,804.35	265.41	
						256.85 248.29	505.14 522.26	250,000.00 250,000.00	248.29	248.29
4218 RJ NEBRASKA ST B&T		1.350000000	10/21/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						92.47 850.68	841.44 841.44			101.71 101.71
4220 RJ 1ST FINANCIAL NW INC 1019		1.350000000	10/16/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						138.70 850.69	841.44 841.44			147.95 147.95
4221 RJ 1ST BK PUERTO RICO 1018		1.550000000	10/22/18	1.5500000	250,000.00		57,065.22	57,065.22		
						106.16 222.95	329.11 329.11	250,000.00 250,000.00		
4222 RJ BK CHAMPAIGN NA 1018		1.200000000	10/29/18	1.2000000	250,000.00		76,086.96	76,086.96	254.79	
						16.44 230.14	246.58 501.37	250,000.00 250,000.00		
4223 RJ GREAT MIDWEST BK 1018		1.200000000	10/29/18	1.2000000	250,000.00		76,086.96	76,086.96	254.79	
						16.44 230.14	246.58 501.37	250,000.00 250,000.00		

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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-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
4224 RJ PREFERRED BK 1018		1.150000000	10/30/18	1.1500000	250,000.00		78,804.35	78,804.35	244.18	
						7.88 228.42	236.30 480.48	250,000.00 250,000.00		
4236 RJ 21ST CENTURY BK 1118		1.100000000	11/09/18	1.1000000	250,000.00		105,978.26	105,978.26		
						158.22 293.84	452.06 452.06	250,000.00 250,000.00		
4237 RJ WEBSTER 5 CENTS SVG 0520		1.650000000	5/06/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						282.53 1,039.73	1,028.42 1,028.42			293.84 293.84
4241 RJ FRONTIER BK MAD 1120		1.850000000	11/20/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.38 1,165.75	1,153.09 1,153.09			152.05 152.05
4242 RJ WINTER HILL BK 1118		1.250000000	11/19/18	1.2500000	250,000.00		133,152.17	133,152.17		
						111.30 419.52	530.82 522.26	250,000.00 250,000.00	8.56	8.56
4243 RJ PILGRAM BK 1120		1.650000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00	339.04	
						11.30 1,039.72	1,039.72 1,378.76			11.30 11.30
4244 RJ MIZRAHI TEFAHOT BK 0419		1.700000000	4/25/19	1.7149519	248,000.00	248,000.00	248,000.00	247,876.00		
124.00	124.00					69.30 1,062.66	1,051.11 1,051.11			80.85 80.85

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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	371.58	
						11.99 1,102.74	1,090.76 1,462.34			23.97 23.97
4253	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						251.71 1,102.75	1,090.76 1,090.76			263.70 263.70
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	371.58	
						11.99 1,102.74	1,090.76 1,462.34			23.97 23.97
4265	RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18	1.3000000	250,000.00		211,956.52	211,956.52		
						115.75 694.52	810.27 810.27	250,000.00 250,000.00		
4267	RJ WOORI AMER BK 1218	1.450000000	12/17/18	1.4500000	250,000.00		209,239.13	209,239.13		
						148.97 764.73	913.71 913.71	250,000.00 250,000.00		
4268	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78 1,102.75	1,090.76 1,090.76			203.77 203.77
4270	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						179.79 1,102.74	1,090.76 1,090.76			191.78 191.78

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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 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
4271 RJ BRAINERD SVG 1219		1.500000000	12/18/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						133.56 945.21	934.93 934.93			143.84 143.84
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	329.11	
						21.23 976.71	966.09 1,295.20			31.85 31.85
4281 RJ MUTUALONE BK 0619		1.750000000	6/23/19	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						95.89 1,102.75	1,090.76 1,090.76			107.88 107.88
4284 RJ BELMONT B&T 0119		1.350000000	1/14/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						166.44 850.68	841.44 841.44			175.68 175.68
4290 RJ LANDMARK COMM BK 0219		1.350000000	2/04/19	1.4503977	250,000.00	250,000.00	250,000.00	249,265.00		
735.00	735.00					249.66 850.68	841.44 841.44			258.90 258.90
4291 RJ SUMMIT COMM BK 0121		1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26 1,134.24	1,121.91 1,121.91			209.59 209.59
4292 RJ UNISON BK 0121		1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26 1,134.24	1,121.91 1,121.91			209.59 209.59

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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-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
4294 RJ 1ST SECURITY ST BK 0119		1.350000000	1/15/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95 850.68	841.44 841.44			157.19 157.19
4295 RJ BANKLIBERTY 0120		1.650000000	1/28/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						33.90 1,039.73	1,028.42 1,028.42			45.21 45.21
4296 RJ ALPINE BK 0121		1.800000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00	382.19	
						24.66 1,134.25	1,121.91 1,504.10			36.99 36.99
4297 RJ CLEARFIELD BT 0121		1.850000000	1/27/21	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						50.68 1,165.76	1,153.09 1,153.09			63.36 63.36
4301 RJ 1ST NB BUHL 0119		1.300000000	1/22/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						80.14 819.18	810.27 810.27			89.04 89.04
4302 RJ 1ST FED SB 0819		1.500000000	8/21/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74 945.20	934.93 934.93			113.01 113.01
4303 RJ BK GENEVA 1020		1.700000000	10/22/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						104.79 1,071.24	1,059.60 1,059.60			116.44 116.44

COUNTY OF MAUI
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For The Period 10/01/18 Through 12/31/18
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-
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
4307 RJ 1ST OKLAHOMA BK 0121		1.850000000	1/28/21	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01 1,165.75	1,153.09 1,153.09			50.68 50.68
4311 RJ FARMERS ST BK 1120		1.600000000	11/10/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						230.14 1,008.23	997.27 997.27			241.10 241.10
4312 RJ LIVE OAK BK CO 1220		1.600000000	12/10/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						328.77 1,008.23	997.27 997.27			339.73 339.73
4313 RJ 1ST SERVICE BK 1120		1.500000000	11/12/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21 945.20	934.93 934.93			205.48 205.48
4320 RJ UNION BK 0219		1.200000000	2/25/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						57.53 756.16	747.95 747.95			65.75 65.75
4321 RJ CBC NB 0221		1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92 945.20	934.93 934.93			82.19 82.19
4322 RJ CIVISTA BK 0819		1.450000000	8/12/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						208.56 913.70	903.78 903.78			218.49 218.49

COUNTY OF MAUI
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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
4323 RJ BK ROMNEY 0320		1.350000000	3/04/20	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.66 850.68	841.44 841.44			258.90 258.90
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		
						54.79 1,008.22	997.27 997.27			65.75 65.75
4325 RJ BTC BK 0219		1.200000000	2/19/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63 756.17	747.95 747.95			106.85 106.85
4326 RJ KATAHDIN TR 0819		1.350000000	8/26/19	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						46.23 850.68	841.44 841.44			55.48 55.48
4327 RJ AMER EAGLE BK 0920		1.500000000	9/23/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19 945.21	934.93 934.93			92.47 92.47
4329 RJ SPRINGS VALLEY BT 0221		1.600000000	2/23/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						87.67 1,008.23	997.27 997.27			98.63 98.63
4330 RJ SIGNATURE BK 0221		1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37 945.20	934.93 934.93			61.64 61.64

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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
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	297.26	
						19.18	872.60			28.77
						882.19	1,169.86			28.77
4333 RJ 1ST CHOICE BK CA 0221		1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	934.93			61.64
						945.20	934.93			61.64
4338 RJ MONSON SB 0221		1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18	872.60			28.77
						882.19	1,169.86			28.77
4340 RJ COMMUNITY BK TX 0321		1.400000000	3/16/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	872.60			153.42
						882.19	872.60			153.42
4347 RJ WASHINGTON FEDERAL 0321		1.500000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00	308.22	
						10.27	945.20			10.27
						945.20	1,253.42			10.27
4350 RJ AMERICAN EAGLE BK 0720		1.450000000	7/01/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						297.95	903.78			307.88
						913.71	903.78			307.88
4351 RJ 1ST ST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	841.44			129.45
						850.68	841.44			129.45

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AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC 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
4352 RJ SECURITY FIRST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21 850.68	841.44 841.44			129.45 129.45
4353 RJ COMENITY CAPITAL BK 0321		1.650000000	3/18/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						146.92 1,039.72	1,028.42 1,028.42			158.22 158.22
4359 RJ GOTHENBURG ST BT 0421		1.500000000	4/06/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						256.85 945.20	934.93 934.93			267.12 267.12
4360 RJ GNB BK 0121		1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21 945.20	934.93 934.93			205.48 205.48
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73 882.20	872.60 872.60			249.32 249.32
4363 RJ CUMBRLAND FB 0421		1.450000000	4/13/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						178.77 913.71	903.78 903.78			188.70 188.70
4364 RJ FALL RIVER 5 CENTS 0421		1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22 850.69	841.44 841.44			92.47 92.47

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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
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	286.64	
						18.49	841.44			27.74
						850.68	1,128.08			27.74
4368 RJ GRANT CNTY BK 0421		1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	841.44			92.47
						850.69	841.44			92.47
4369 RJ CROSSFIRST BK 0421		1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18	872.60			28.77
						882.19	1,169.86			28.77
4370 RJ SECURITY BK 0421		1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00	297.26	
						19.18	872.60			28.77
						882.19	1,169.86			28.77
4372 RJ BK KAUKAUNA 0521		1.400000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	872.60			182.19
						882.19	872.60			182.19
4375 RJ CENTENNIAL BK 0520		1.300000000	5/20/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						97.95	810.27			106.85
						819.18	810.27			106.85
4377 RJ AMERICAN BT 0521		1.350000000	5/20/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.71	841.44			110.96
						850.68	841.44			110.96

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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
4381 RJ NB COMMERCE SUPERIOR 0521		1.500000000	5/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19 945.21	934.93 934.93			92.47 92.47
4382 RJ COMMUNITY BK 0521		1.500000000	5/24/21	1.5000000	250,000.00		59,782.61	59,782.61		
						82.19 226.03	308.22 308.22	250,000.00 250,000.00		
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	308.22	
						10.27 945.20	945.20 1,253.42			10.27 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		
						174.66 945.20	934.93 934.93			184.93 184.93
4385 RJ BK FLINT 0621		1.450000000	6/22/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.38 913.71	903.78 903.78			99.32 99.32
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		
						271.23 1,039.72	1,028.42 1,028.42			282.53 282.53
4387 RJ ISABELLA BK 0621		1.500000000	6/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						154.11 945.20	934.93 934.93			164.38 164.38

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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
4388 RJ COMWST BK 0621		1.400000000	6/17/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						134.25 882.19	872.60 872.60			143.84 143.84
4389 RJ PEOPLES ST BK PLAINVIEW 032		1.350000000	3/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73 850.68	841.44 841.44			73.97 73.97
4391 RJ FINANCIAL FSB 0619		1.150000000	6/24/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						55.14 724.65	716.78 716.78			63.01 63.01
4392 RJ ATLANTIC STEWARDSHIP BK 061		1.150000000	6/27/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						31.51 724.65	716.78 716.78			39.38 39.38
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	244.18	
						15.75 724.66	716.78 960.96			23.63 23.63
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	286.64	
						9.25 850.68	841.44 1,128.08			18.49 18.49
4395 RJ BK JAMES 0619		1.150000000	6/17/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.27 724.66	716.78 716.78			118.15 118.15

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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 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
4396	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19	1.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.27 724.66	716.78 716.78			118.15 118.15
4398	RJ CITIZENS NB 0619	1.200000000	6/24/19	1.2000000	250,000.00	250,000.00	250,000.00	250,000.00		
						73.97 756.16	747.95 747.95			82.19 82.19
4400	RJ BENCHMARK BK 0321	1.500000000	3/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92 945.20	934.93 934.93			82.19 82.19
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	297.26	
						9.59 882.19	872.60 1,169.86			19.18 19.18
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		
						136.99 787.67	779.11 779.11			145.55 145.55
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		
						142.47 819.18	810.27 810.27			151.37 151.37
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		
						115.75 819.18	810.27 810.27			124.66 124.66

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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
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
4416 RJ BK GROVE 0721		1.300000000	7/21/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						89.04	810.27			97.95
						819.18	810.27			97.95
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		
						61.64	623.29			68.49
						630.14	623.29			68.49
4423 RJ TRIAD BK 0320		1.100000000	3/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						30.14	685.62			37.67
						693.15	685.62			37.67
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		
						30.14	685.62			37.67
						693.15	685.62			37.67
4425 RJ CFBANK 0121		1.250000000	1/19/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	779.11			111.30
						787.67	779.11			111.30
4426 RJ BKWST 0521		1.350000000	5/28/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00	286.64	
						18.49	841.44			27.74
						850.68	1,128.08			27.74
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	286.64	
						18.49	841.44			27.74
						850.68	1,128.08			27.74

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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-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
4435 RJ OWINGSVILLE BK 0821		1.300000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						231.51 819.18	810.27 810.27			240.41 240.41
4436 RJ INTERNATIONAL BK 0821		1.350000000	8/19/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96 850.69	841.44 841.44			120.21 120.21
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		
						76.71 882.19	872.60 872.60			86.30 86.30
4450 RJ BK BELLVILLE 0821		1.450000000	8/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						49.66 913.71	903.78 903.78			59.59 59.59
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		
						154.11 945.20	934.93 934.93			164.38 164.38
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		
						113.01 693.15	685.62 685.62			120.55 120.55
4460 RJ YADKIN BK 0919		1.100000000	9/19/19	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						90.41 693.16	685.62 685.62			97.95 97.95

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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	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
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		
						63.01	716.78			70.89
						724.66	716.78			70.89
4544 RJ	MERICK BK 0922	2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.37	1,277.73			140.41
						1,291.77	1,277.73			140.41
4545 RJ	ALLEGIANCE BK 0922	2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00	456.51	
						29.45	1,340.07			44.18
						1,354.80	1,796.58			44.18
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	435.27	
						28.08	1,277.73			42.12
						1,291.77	1,713.00			42.12
4547 RJ	MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						299.32	1,433.56			315.07
						1,449.32	1,433.56			315.07
4549 RJ	TBK BK 0922	2.200000000	9/29/22	2.2000000	250,000.00	250,000.00	250,000.00	250,000.00	467.12	
						30.14	1,371.22			45.21
						1,386.30	1,838.34			45.21
4571 RJ	SUNSTATE BK 0121	2.050000000	1/11/21	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.82	1,277.73			294.86
						1,291.77	1,277.73			294.86

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
4585 RJ MEMBERS COOPERATIVE 0522		2.450000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00	520.21	
						16.78 1,543.83	1,543.84 2,047.26		16.79	16.78 33.57
4587 RJ STAR FINANCIAL BK 0223		2.650000000	2/09/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						399.32 1,669.87	1,651.71 1,651.71			417.47 417.47
4596 RJ BK HOPE 0219		1.900000000	2/28/19	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						39.04 1,197.25	1,184.24 1,184.24			52.05 52.05
4604 RJ INDUSTRIAL & COM BK 0223		2.650000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.56 1,669.86	1,651.71 1,651.71			326.71 326.71
4629 RJ STIFEL B&T 0522		2.850000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						312.33 1,795.90	1,776.38 1,776.38			331.85 331.85
4650 RJ HARDIN CTY SB 0923		3.100000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						63.70 1,953.43	1,932.20 1,932.20			84.93 84.93
4660 RJ COMMERCE BK 1023		3.300000000	10/26/23	3.3000000		250,000.00	182,065.22	182,065.22		
						1,514.38	1,378.76 1,378.76			135.62 135.62

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC 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-RCVBLE
4661 RJ BMO HARRIS BK 1023		3.350000000	10/26/23	3.3500000		250,000.00	182,065.22	182,065.22		
							1,399.66			137.67
						1,537.33	1,399.66			137.67
4672 RJ CELTIC BK 1123		3.500000000	11/30/23	3.5000000		250,000.00	86,956.52	86,956.52		
							719.18			47.95
						767.13	719.18			47.95
4676 RJ BK OF SOUTHERN CALI 1222		3.350000000	12/21/22	3.3500000		250,000.00	29,891.30	29,891.30		
										252.40
						252.40				252.40
4678 RJ UNITED REPUBLIC BK 1223		3.350000000	12/21/23							
4679 RJ CAPITAL COMMUNITY BANK 1223		3.500000000	12/19/23	3.5000000		250,000.00	35,326.09	35,326.09		
										311.64
						311.64				311.64
1,226.50	1,226.50					28,516.27	222,738.17	3,000,000.00	326.37	30,356.55
						224,578.34	238,566.58	3,000,000.00		30,682.92

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	57,443,000.00	57,441,773.50	INTEREST:	16,154.78		254,721.36	
TOTAL ENDING:	55,693,000.00	55,691,773.50	PRINCIPAL:			3,000,000.00	224,578.34
CHANGE:	-1,750,000.00	-1,750,000.00	TOTAL:	16,154.78		3,254,721.36	
AVERAGE:	56,212,021.75	56,210,795.25	(COST)				
236 ITEMS IN TOTAL: CD Monthly Interest Payments							
						TOTAL:	224,578.34

COUNTY OF MAUI
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For The Period 10/01/18 Through 12/31/18
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

EARNED-YLD: 1.585087258

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
3950	FTN GS CD 1018 Formerly GE CAP	1.900000000	10/17/18	1.90000000	250,000.00			43,478.26	43,478.26	
						2,173.29	2,381.51	250,000.00		
						208.22	2,381.51	250,000.00		
3951	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19	2.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,287.67	2,506.85			1,041.10
						1,260.28	2,506.85			1,041.10
3970	FTN AMEX FSB CD 1119	2.200000000	11/20/19	2.20000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,019.18	2,772.60			632.88
						1,386.30	2,772.60			632.88
3971	FTN CIT BANK CD 1119	2.150000000	11/19/19	2.15000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,988.01	2,709.59			633.22
						1,354.80	2,709.59			633.22
3978	FTN BARCLYS CD 1218	1.850000000	12/17/18	1.85000000	250,000.00			209,239.13	209,239.13	
						1,343.15	2,318.84	250,000.00		
						975.68	2,318.84	250,000.00		
3985	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						815.07				1,886.30
						1,071.23				1,886.30
3995	FTN EVERBANK CD 0219	1.300000000	2/13/19	1.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						436.30				1,255.48
						819.18				1,255.48

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CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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		
						1,195.89	2,256.16			73.97
						1,134.24	2,256.16			73.97
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		
						1,228.77				2,678.08
						1,449.32				2,678.08
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		
						476.71				1,390.41
						913.70				1,390.41
4151	FTN MAGYAR BK 0419	1.450000000	4/29/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						307.88				1,221.58
						913.70				1,221.58
4192	FTN KEY BK 1018	1.250000000	10/01/18	1.2500000	250,000.00					
						7,833.90	7,833.90	250,000.00	6,250.00	
							1,583.90	250,000.00		6,250.00
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,723.29	2,142.47			652.05
						1,071.23	2,142.47			652.05
4269	FTN WEBSTER BK 1218	1.400000000	12/17/18	1.4000000	250,000.00			209,239.13	209,239.13	
						1,026.03	1,764.38	250,000.00		
						738.36	1,764.38	250,000.00		

COUNTY OF MAUI
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For The Period 10/01/18 Through 12/31/18
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-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
4274	FTN CAROLINA BK 1218	1.300000000	12/31/18	1.30000000	250,000.00			247,282.61	247,282.61	
						828.08	1,638.36	250,000.00		
						810.27	1,638.36	250,000.00		
4318	FTN CITIZENS PROGRESSIVE BK 02	1.250000000	2/12/19	1.25000000	250,000.00	250,000.00	250,000.00	250,000.00		
						428.08				1,215.75
						787.67				1,215.75
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,488.36				3,158.22
						1,669.86				3,158.22
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.85000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,259.93	3,572.26			1,483.56
						1,795.89	3,572.26			1,483.56
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.70000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,072.60	2,130.82			1,013.01
						1,071.23	2,130.82			1,013.01
4137	PJ MY SAFRA BK 0720	1.900000000	7/30/20	1.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.86				2,017.12
						1,197.26				2,017.12
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		
						237.33				1,277.05
						1,039.73				1,277.05

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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
4014	RJ CITIZENS BLU	1.250000000	4/17/19	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,429.79 787.67	1,566.78 1,566.78			650.68 650.68
4021	RJ MARLIN BK 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,520.55 945.20	1,890.41 1,890.41			575.34 575.34
4025	RJ LCA BK 0520	1.500000000	5/05/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,530.82 945.21	1,890.41 1,890.41			585.62 585.62
4026	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,410.27 913.70	1,827.40 1,827.40			496.58 496.58
4031	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,251.37 913.70	1,827.40 1,827.40			337.67 337.67
4045	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,412.67 1,039.73	2,079.45 2,079.45			372.95 372.95
4053	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,212.33 945.21	1,880.14 1,880.14			277.40 277.40

COUNTY OF MAUI
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For The Period 10/01/18 Through 12/31/18
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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-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4072 RJ 3RD FEDERAL SV & LOAN 1218		1.400000000	12/31/18	1.4000000	250,000.00			247,282.61	247,282.61	
						901.37	1,773.97	250,000.00		
						872.60	1,773.97	250,000.00		
4162 RJ EVB TAPPAHANNOCK 0220		1.700000000	2/28/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						395.89				1,467.12
						1,071.23				1,467.12
4177 RJ CHARTER BK EAU CLAIRE 0620		1.750000000	6/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77				1,306.51
						1,102.74				1,306.51
4215 RJ THOMASTON SB 1020		1.900000000	10/28/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,030.14	2,381.51			845.89
						1,197.26	2,381.51			845.89
4235 RJ HAPOALIM BK 1018		1.350000000	10/29/18	1.3500000	250,000.00			76,086.96	76,086.96	
						1,534.93	1,793.84	250,000.00	101.72	
						258.90	1,692.12	250,000.00		101.72
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		
						1,422.60	1,953.42			445.89
						976.71	1,953.42			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		
						1,698.22	2,029.04		11.03	683.70
						1,014.52	2,018.01			694.73

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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 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
4247 RJ BKUNITED 1118		1.450000000	11/30/18	1.4500000	250,000.00		163,043.48	163,043.48		
						1,231.51 595.89	1,827.40 1,827.40	250,000.00 250,000.00		
4251 RJ PROVIDENT BK 1218		1.300000000	12/03/18	1.3000000	250,000.00		171,195.65	171,195.65		
						1,077.40 560.96	1,638.36 1,638.36	250,000.00 250,000.00		
4308 RJ CALDWELL BT 0219		1.300000000	2/04/19	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						525.34 819.18				1,344.52 1,344.52
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		
						1,688.36 913.70	1,817.47 1,817.47			784.59 784.59
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		
						1,497.95 850.69	1,692.12 1,692.12			656.51 656.51
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		
						795.55 724.66	1,441.44 1,441.44			78.77 78.77
4399 RJ UNITA BK 0620		1.300000000	6/24/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						881.51 819.18	1,629.45 1,629.45			71.23 71.23

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-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
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	
						684.25				1,534.93
						850.68				1,534.93
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	
						63.01				787.67
						724.66				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	
						945.21				2,394.52
						1,449.32				2,394.52
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	
						945.21				2,394.52
						1,449.32				2,394.52
4535 RJ	AMEX CENTURIAN	0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00	
						410.96				1,923.29
						1,512.33				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	
						410.96				1,923.29
						1,512.33				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	
						320.55				1,549.32
						1,228.77				1,549.32

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
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		
						161.99				1,516.78
						1,354.79				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		
						1,380.82	2,632.19			71.92
						1,323.29	2,632.19			71.92
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,706.16	3,321.58			54.45
						1,669.86	3,321.58			54.45
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		
						1,109.59				2,369.86
						1,260.27				2,369.86
4581 RJ FLAGSTAR BK 0120		2.150000000	1/27/20	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						986.64				2,341.44
						1,354.79				2,341.44
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					1,032.53				2,450.34
						1,417.81				2,450.34
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		
						708.90				2,126.71
						1,417.81				2,126.71

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-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
4619 RJ BMW BK 0423		2.900000000	4/13/23	2.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,396.58	3,634.93			1,589.04
						1,827.40	3,634.93			1,589.04
4620 RJ CITYBANK 0423		2.900000000	4/11/23	2.90000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,436.30	3,634.93			1,628.77
						1,827.40	3,634.93			1,628.77
4626 RJ MEDALLION BK 0522		2.950000000	5/04/22	2.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,030.82	3,717.81			1,171.92
						1,858.91	3,717.81			1,171.92
4673 RJ MORGAN STANLEY PVT BK 1123		3.550000000	11/24/23	3.55000000		250,000.00	105,978.26	105,978.26		
						948.29				948.29
						948.29				948.29
250.00	250.00					80,372.20	83,909.19	2,250,000.00	6,362.75	61,387.81
						64,924.82	77,546.44	2,250,000.00		67,750.56

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	14,730,000.00	14,729,750.00			77,546.44	EARNED-INTEREST: 64,924.82
TOTAL ENDING:	12,730,000.00	12,729,750.00			2,250,000.00	NET DISC/(PREM):
						REALZD GAIN/(L):
CHANGE:	-2,000,000.00	-2,000,000.00			2,327,546.44	EARNED-LOAN-FEE:
AVERAGE:	13,952,826.09	13,952,576.09				LESS EXPENSE:
60 ITEMS IN TOTAL:	CD Semi Annual Interest					
						TOTAL: 64,924.82
						EARNED-YLD: 1.846126225

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4068 RJ WELLS FARGO BK 0620		2.000000000	6/30/20	2.00000000	250,000.00	250,000.00	250,000.00	250,000.00	1,260.27	
						13.70	1,260.27		13.69	13.70
						1,260.28	2,506.85			27.39
4240 RJ SECURITY NATIONAL BK 1120		1.650000000	11/16/20	1.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						519.86	1,039.73			519.86
						1,039.72	1,039.73			519.86
4354 RJ JP MORGAN CHASE BK 0321		1.600000000	3/22/21	1.60000000	250,000.00	250,000.00	250,000.00	250,000.00		
						98.63	997.26			109.59
						1,008.22	997.26			109.59
4397 RJ QUANTUM NATIONAL BK 0619		1.150000000	6/21/19	1.15000000	250,000.00	250,000.00	250,000.00	250,000.00		
						70.89	716.78			78.77
						724.66	716.78			78.77
4431 RJ 1ST ST COMMUNITY BK 0721		1.350000000	7/29/21	1.35000000	250,000.00	250,000.00	250,000.00	250,000.00		
						591.78	850.68			591.78
						850.68	850.68			591.78
4605 RJ SUNTRUST BK 0223		2.500000000	2/16/23	2.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						787.67	1,575.34			787.67
						1,575.34	1,575.34			787.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
CD Quarterly Interest (345)

AMTZ-BASIS: COST

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

2,082.53	6,440.06	13.69	2,101.37
6,458.90	7,686.64		2,115.06

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	1,500,000.00	1,500,000.00	INTEREST:	1,260.27		8,946.91	EARNED-INTEREST:	6,458.90
TOTAL ENDING:	1,500,000.00	1,500,000.00	PRINCIPAL:				NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:			TOTAL:	1,260.27		8,946.91	EARNED-LOAN-FEE:	
AVERAGE:	1,500,000.00	1,500,000.00 (COST)					LESS EXPENSE:	
6 ITEMS IN TOTAL: CD Quarterly Interest								
							TOTAL:	6,458.90
							EARNED-YLD:	1.708332246

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
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	9,271.13								
184,717.18	184,717.18	9,271.13								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,000,000.00	1,866,777.90	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	2,000,000.00	1,876,049.03	PRINCIPAL:				NET DISC/(PREM): 9,271.13
CHANGE:		9,271.13	TOTAL:				REALZD GAIN/(L):
AVERAGE:	2,000,000.00	1,815,282.82 (COST)					EARNED-LOAN-FEE:
1 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL: 9,271.13
							EARNED-YLD: 2.026251785

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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	159.42				96.15				8,942.31
						8,846.15	17,500.00			8,942.31
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	4,048.41				2,783.15				11,042.82
						8,259.67				11,042.82
4648	PJ T-NOTE 0919	1.000000000	9/30/19	2.5954590	3,500,000.00	3,500,000.00	3,500,000.00	3,443,300.00	17,500.00	
56,700.00	56,700.00	13,704.08				96.15				8,942.31
						8,846.15	17,500.00			8,942.31
4657	PJ T-NOTE 0523	1.750000000	5/15/23	3.0447364		2,000,000.00	1,913,043.48	1,813,141.11		
110,780.00	5,429.91				13,600.54		17,500.00			4,544.20
						8,443.66	17,500.00			4,544.20
136,856.25	247,636.25	23,341.82			13,600.54	2,975.45	17,500.00			33,471.64
						34,395.63	52,500.00			33,471.64

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	7,500,000.00	7,376,187.79	INTEREST:	35,000.00		87,500.00	EARNED-INTEREST:	34,395.63
TOTAL ENDING:	9,500,000.00	9,288,749.61	PRINCIPAL:				NET DISC/(PREM):	23,341.82
CHANGE:	2,000,000.00	1,912,561.82	TOTAL:	35,000.00		87,500.00	REALZD GAIN/(L):	
AVERAGE:	9,413,043.48	9,176,284.86	(COST)				EARNED-LOAN-FEE:	
4 ITEMS IN TOTAL: U.S. TREASURY NOTE							LESS EXPENSE:	
							TOTAL:	57,737.45
							EARNED-YLD:	2.496294095

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
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		
650.00	650.00	45.55				3,159.72	6,250.00			34.72
						3,125.00	6,250.00			34.72
4404	FTN FNMA 0620	1.250000000	6/30/20	1.2924586	1,000,000.00	1,000,000.00	1,000,000.00	998,350.00		
1,650.00	1,650.00	100.81				3,159.72	6,250.00			34.72
						3,125.00	6,250.00			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 10/01/18 Through 12/31/18
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-
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-RCVBLE
3880 UBS FNMA 1118		1.625000000	11/27/18	1.7320542	1,000,000.00		619,565.22	616,442.61		
5,040.00		347.73	4,692.27			5,597.22	8,125.00	1,000,000.00		
				5,040.00		2,527.78	8,125.00	1,000,000.00		
4403 RWB FNMA 1220		1.600000000	12/24/20	1.6011194	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00		
50.00	50.00	2.60				4,311.11	8,000.00			311.11
						4,000.00	8,000.00			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		
						16,777.78	20,111.11		111.11	6,666.67
49,120.00	49,120.00	2,493.19				10,000.00	20,000.00			6,777.78
4407 PJ FNMA 0620		1.250000000	6/30/20	1.3182300	3,000,000.00	3,000,000.00	3,000,000.00	2,992,050.00		
7,950.00	7,950.00	485.53				9,479.17	18,750.00			104.17
						9,375.00	18,750.00			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				19,762.50
						11,625.00				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				13,541.67
						9,750.00				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				6,770.83
						4,875.00				6,770.83

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
FNMA COUPON NOTES (600)

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
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	6,875.00			3,208.33
						3,437.50	6,875.00			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		
						9,555.56				19,555.56
13,660.00	13,660.00	721.26				10,000.00				19,555.56
36,860.00	31,820.00	2,297.62	4,692.27			124,302.12	128,073.61	1,000,000.00	111.11	117,928.17
62,780.00	62,780.00	3,214.45		5,040.00		121,699.66	127,962.50	1,000,000.00		118,039.28
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	33,565,000.00	33,578,555.63	INTEREST:				127,962.50	EARNED-INTEREST:	121,699.66	
TOTAL ENDING:	32,565,000.00	32,577,638.80	PRINCIPAL:				1,000,000.00	NET DISC/(PREM):	-916.83	
CHANGE:	-1,000,000.00	-1,000,916.83	TOTAL:				1,127,962.50	REALZD GAIN/(L):		
AVERAGE:	33,184,565.22	33,212,402.61	(COST)					EARNED-LOAN-FEE:		
									LESS EXPENSE:	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
TVA Coupon Note (720)

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
4617	RWB TVA 0320	2.250000000	3/15/20	2.3332446	1,000,000.00	1,000,000.00	1,000,000.00	998,380.00		
1,620.00	1,620.00	198.66				1,000.00				6,625.00
						5,625.00				6,625.00
4643	RWB TVA 0221	3.875000000	2/15/21	2.7348595	5,000,000.00	5,000,000.00	5,000,000.00	5,138,790.97		
						24,756.94				73,194.44
136,100.00	136,100.00	13,321.22				48,437.50				73,194.44
1,620.00	1,620.00	198.66				25,756.94				79,819.44
136,100.00	136,100.00	13,321.22				54,062.50				79,819.44

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	6,000,000.00	6,128,846.29	INTEREST:			EARNED-INTEREST: 54,062.50
TOTAL ENDING:	6,000,000.00	6,115,723.73	PRINCIPAL:			NET DISC/(PREM): -13,122.56
CHANGE:		-13,122.56	TOTAL:			REALZD GAIN/(L):
AVERAGE:	6,000,000.00	6,137,170.97 (COST)				EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: TVA Coupon Note						LESS EXPENSE:
						TOTAL: 40,939.94
						EARNED-YLD: 2.646573849

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339	1,985,000.00	1,985,000.00	1,985,000.00	1,980,469.54		
4,918.83	4,918.83	397.63				20,991.38	26,797.50			7,592.63
						13,398.76	26,797.50			7,592.63
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
						7,572.22				22,072.22
4,073.28	4,073.28	190.92				14,500.00				22,072.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000		3,500,000.00	2,016,304.35	2,002,226.06		
	25,327.36	681.42			889.58					16,309.03
						15,419.44				16,309.03
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	104.73				358.33				11,108.33
						10,750.00				11,108.33
4642	UBS FFCB 0820	2.710000000	8/10/20	2.6727803	4,000,000.00	4,000,000.00	4,000,000.00	4,004,947.78		
						15,356.67				42,456.67
2,840.00	2,840.00	353.22				27,100.00				42,456.67
4649	RWB FFCB 0923	2.800000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,979,055.56		
23,900.00	23,900.00	1,126.69				4,044.44				18,044.44
						14,000.00				18,044.44
4655	RWB FFCB 0723	2.875000000	7/17/23	3.0938789		2,000,000.00	1,956,521.74	1,949,418.48		
	19,400.00	923.36			12,138.89					26,194.44
						14,055.56				26,194.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4665 PJ FFCB 1021		3.000000000	10/19/21	2.9843494		5,000,000.00	3,695,652.17	3,699,126.09		
	2,200.00	131.43			2,500.00					30,000.00
						27,500.00				30,000.00
4614 PJ FFCB 0921		2.750000000	9/01/21	2.7514236	3,000,000.00	3,000,000.00	3,000,000.00	2,999,850.00		
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	11.91				7,128.33				20,778.33
						13,650.00				20,778.33
4644 RJ FFCB 0822		2.800000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
						5,911.11				19,911.11
3,620.00	3,620.00	215.58				14,000.00				19,911.11
4652 RJ FFCB 1023		3.050000000	10/02/23	3.0437035		2,000,000.00	1,978,260.87	1,978,834.57		
	580.00	26.77				15,080.56				15,080.56
										15,080.56
31,368.83	76,096.19	3,255.39			15,528.47	68,237.48	26,797.50			257,047.76
10,533.28	13,313.28	917.92				200,079.32	26,797.50			257,047.76

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	18,985,000.00	18,964,959.43			26,797.50	EARNED-INTEREST: 200,079.32
TOTAL ENDING:	31,485,000.00	31,425,349.54				NET DISC/(PREM): 2,337.47
CHANGE:	12,500,000.00	12,460,390.11			26,797.50	REALZD GAIN/(L):
AVERAGE:	28,631,739.13	28,599,221.36	TOTAL:			EARNED-LOAN-FEE:
12 ITEMS IN TOTAL:	FEDERAL FARM CREDIT SEMI					LESS EXPENSE:
						TOTAL: 202,416.79

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

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

EARNED-YLD: 2.808001667

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4618	RWB FAMAC 0423		3.070000000	4/05/23	3.0700000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
						75,044.44	76,750.00			36,669.44
						38,375.00	76,750.00			36,669.44
						75,044.44	76,750.00			36,669.44
						38,375.00	76,750.00			36,669.44

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	5,000,000.00	5,000,000.00	INTEREST:			76,750.00	EARNED-INTEREST:	38,375.00
TOTAL ENDING:	5,000,000.00	5,000,000.00	PRINCIPAL:				NET DISC/(PREM):	
CHANGE:			TOTAL:			76,750.00	REALZD GAIN/(L):	
AVERAGE:	5,000,000.00	5,000,000.00 (COST)					EARNED-LOAN-FEE:	
1 ITEMS IN TOTAL: FAMC Note							LESS EXPENSE:	
							TOTAL:	38,375.00
							EARNED-YLD:	3.044972826

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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	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
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				9,041.67
						5,250.00				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				22,400.00
						16,000.00				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	3.05				4,108.33				11,358.33
						7,250.00				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	2.49				1,648.00				5,768.00
						4,120.00				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	48,750.00			10,020.83
						24,375.00	48,750.00			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	20,000.00			222.22
						10,000.00	20,000.00			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	58,750.00			12,729.17
						29,375.00	58,750.00			12,729.17

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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	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
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	35.43				31,944.44	62,500.00			694.44
						31,250.00	62,500.00			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				4,705.56				16,805.56
						12,100.00				16,805.56
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	64,500.00		32,250.00	358.33
						16,125.00	32,250.00			32,608.33
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				53,479.17
						31,875.00				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				5,016.67
						3,500.00				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		
						2,083.33				5,208.33
1,590.00	1,590.00	110.71				3,125.00				5,208.33
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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-
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
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	444.67				13,177.08				49,114.58
						35,937.50				49,114.58
34,806.50	34,806.50	2,554.98				220,219.52	267,500.00		32,250.00	270,127.02
1,590.00	1,590.00	110.71				285,157.50	235,250.00			302,377.02

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	56,530,000.00	56,509,912.34	INTEREST:		235,250.00	EARNED-INTEREST: 285,157.50
TOTAL ENDING:	56,530,000.00	56,512,356.61	PRINCIPAL:			NET DISC/(PREM): 2,444.27
CHANGE:		2,444.27	TOTAL:		235,250.00	REALZD GAIN/(L):
AVERAGE:	56,530,000.00	56,496,783.50 (COST)				EARNED-LOAN-FEE:
17 ITEMS IN TOTAL: FHLMC COUPON NOTES						LESS EXPENSE:
						TOTAL: 287,601.77
						EARNED-YLD: 2.019634908

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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	3,750.00			1,104.17
						1,875.00	3,750.00			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	269.04				33,144.44	39,250.00			13,519.44
						19,625.00	39,250.00			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	57.46				8,533.33	12,000.00			2,533.33
						6,000.00	12,000.00			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	48,000.00			9,600.00
						24,000.00	48,000.00			9,600.00
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	16,250.00	
50.00	50.00	2.41				90.28				8,215.28
						8,125.00	16,250.00			8,215.28
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	55,000.00			24,444.44
						27,500.00	55,000.00			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				45,720.00
						32,400.00				45,720.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-
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
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000		3,500,000.00	722,826.09	737,613.06		
					1,640.63					7,546.88
	69,959.44	656.62				5,906.25				7,546.88
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	28,000.00			6,688.89
						14,000.00	28,000.00			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	48,750.00			8,395.83
						24,375.00	48,750.00			8,395.83
4653	UBS FHLB 0623	3.250000000	6/09/23	3.0852638		2,000,000.00	1,934,782.61	1,963,415.40		
					20,763.89		32,500.00			3,972.22
	14,200.00	690.35				15,708.33	32,500.00			3,972.22
4654	UBS FHLB 0623	3.250000000	6/09/23							
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				11,573.33
						6,200.00				11,573.33
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	23.74				49,083.33	57,000.00			20,583.33
						28,500.00	57,000.00			20,583.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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	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
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	78,125.00	
						868.06				39,930.56
						39,062.50	78,125.00			39,930.56
4662	RWB FHLB 0923	3.150000000	9/28/23	3.2999669		5,000,000.00	4,021,739.13	4,001,781.25		
	34,000.00	1,275.27			9,187.50					40,687.50
						31,500.00				40,687.50
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	24,600.00			2,323.33
						12,300.00	24,600.00			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	24,300.00			2,295.00
						12,150.00	24,300.00			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		
						958.33				4,708.33
	1,890.00	1,890.00	233.16			3,750.00				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	307.35			5,613.89				16,363.89
						10,750.00				16,363.89
4645	PJ FHLB 0821	2.750000000	8/16/21	2.7158613	1,000,000.00	1,000,000.00	1,000,000.00	1,001,427.33		
						3,437.50				10,312.50
	969.00	969.00	78.77			6,875.00				10,312.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-
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
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
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 7,800.00				10,833.33 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 10,000.00				13,666.67 13,666.67
4640 RJ FHLB 0819		2.500000000	8/15/19	2.4701255	2,000,000.00	2,000,000.00	2,000,000.00	2,000,586.60		
586.60	586.60	145.75				6,388.89 12,500.00				18,888.89 18,888.89
48,810.00	82,810.00	3,903.72			31,592.02	307,271.37	373,150.00			338,802.97
3,445.60	87,605.04	1,804.65				373,089.58	467,525.00			338,802.97

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	66,500,000.00	66,476,701.73	INTEREST:	94,375.00		561,900.00	EARNED-INTEREST:	373,089.58
TOTAL ENDING:	77,000,000.00	77,028,960.24	PRINCIPAL:				NET DISC/(PREM):	2,099.07
CHANGE:	10,500,000.00	10,552,258.51	TOTAL:	94,375.00		561,900.00	REALZD GAIN/(L):	
AVERAGE:	73,179,347.83	73,157,903.64 (COST)					EARNED-LOAN-FEE:	
25 ITEMS IN TOTAL: FHLB COUPON NOTES							LESS EXPENSE:	
							TOTAL:	375,188.65
							EARNED-YLD:	2.034667635

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
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
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	776.84				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	2,482.90				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 HNLWTR 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	143.61				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 10/01/18 Through 12/31/18
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-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
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 10/01/18 Through 12/31/18
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
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-EARNINGS	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	348,250.00		
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				5,520.00 2,760.00	5,520.00 5,520.00			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	199,708.00		
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	48,753.00		
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	503,160.00		
3,160.00	3,160.00	229.26				3,436.39 3,475.00				6,911.39 6,911.39
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.93				1,265.00 632.50	1,265.00 1,265.00			632.50 632.50
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	105,003.49		
4,801.00	4,801.00	392.24				759.33 1,139.00				1,898.33 1,898.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
4647	RWB HONOLULU CITY & COUNTY	092	2.971000000	9/01/22	2.8502561	250,000.00	250,000.00	250,000.00	251,130.00	
						536.43				2,393.31
1,130.00	1,130.00	67.42				1,856.88				2,393.31
4658	RWB HONOLULU CITY & COUNTY	092	2.971000000	9/01/22	3.1002656		130,000.00	110,217.39	110,062.10	
	612.30	31.47			429.14					1,244.52
						815.37				1,244.52
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	
						56,273.25	56,273.25			28,136.63
23,512.50	23,512.50	1,411.50				28,136.63	56,273.25			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	
						30,748.35	30,748.35			15,374.18
12,847.50	12,847.50	771.26				15,374.18	30,748.35			15,374.18
4191	PJ UHREV 1018		1.819000000	10/01/18	1.6995442	1,995,000.00				
						18,144.53	18,144.53	1,995,000.00		
6,982.50			6,982.50	-6,982.50			18,144.53	1,995,000.00		
4196	PJ UH REV 1018		1.819000000	10/01/18	1.6995442	2,830,000.00				
						25,738.85	25,738.85	2,830,000.00		
9,905.00			9,905.00	-9,905.00			25,738.85	2,830,000.00		
4245	PJ HNL 1118		1.538000000	11/01/18	1.3000720	1,000,000.00		336,956.52	339,288.26	
						6,408.33	7,690.00	1,000,000.00		
6,920.00		300.06	6,619.94	-6,920.00		1,281.67	7,690.00	1,000,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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-
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
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		
						670.00				1,340.00
3,078.75	3,078.75	269.69				670.00				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	7,932.90			3,966.45
						3,966.45	7,932.90			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		
						957.29	1,148.75			382.92
246.25	246.25	26.42				574.38	1,148.75			382.92
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	833.39				2,903.60	5,807.20			2,903.60

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
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
4597 PJ HIST 1021		1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
6,870.50	6,870.50	452.42				3,384.50	3,384.50			1,692.25
						1,692.25	3,384.50			1,692.25
4667 RJ SOH 1023		2.255000000	10/01/23	3.2552140		2,950,000.00	1,571,195.65	1,504,876.79		
	132,278.00	3,360.05			7,760.96					16,630.63
						8,869.67				16,630.63
50,700.50	183,590.80	6,061.16			8,190.10	229,414.32	211,287.84	5,825,000.00	.01	144,122.21
251,649.95	227,842.45	14,206.81	23,507.44	-23,807.50		117,805.64	211,287.83	5,825,000.00		144,122.22

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	24,420,000.00	24,510,228.98	INTEREST:		211,287.83	EARNED-INTEREST: 117,805.64
TOTAL ENDING:	21,675,000.00	21,624,193.03	PRINCIPAL:		5,825,000.00	NET DISC/(PREM): -8,145.65
CHANGE:	-2,745,000.00	-2,886,035.95	TOTAL:		6,036,287.83	REALZD GAIN/(L):
AVERAGE:	20,613,369.56	20,726,571.59 (COST)				EARNED-LOAN-FEE:
37 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 109,659.99
						EARNED-YLD: 2.099064425

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
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
4636	FTN CNPC FINANCE 110618	2.480000000	11/06/18	2.4951259	10,000,000.00			3,913,043.48	3,889,321.74	
60,622.22		24,800.00	35,822.22					10,000,000.00		
				60,622.22				10,000,000.00		
4668	FTN MANHATTAN ASSET 011119	2.510000000	1/11/19	2.5210738		5,000,000.00	2,880,434.78	2,867,782.47		
		21,962.50	18,476.39							
4669	FTN STARBIRD FUNDING 021219	2.620000000	2/12/19	2.6382406		13,000,000.00	7,489,130.43	7,437,351.42		
		89,880.56	50,143.89							
4674	FTN GLENCOVE FUNDING 113018	2.280000000	11/30/18	2.2821681			1,630,434.78	1,628,885.87		
		9,500.00	9,500.00					10,000,000.00		
				9,500.00				10,000,000.00		
4637	RWB CCBKNY 110918	2.400000000	11/09/18	2.4146490	10,000,000.00		4,239,130.43	4,213,413.04		
60,666.67		26,000.00	34,666.67					10,000,000.00		
				60,666.67				10,000,000.00		
4651	PJ BCI MIAMI 122818	2.550000000	12/28/18	2.5665434	10,000,000.00		9,565,217.39	9,503,561.60		
64,458.33		62,333.33	2,125.00					10,000,000.00		
				64,458.33				10,000,000.00		
4663	PJ BANCO SANTANDER 012219	2.570000000	1/22/19	2.5875484		10,000,000.00	8,043,478.26	7,988,927.84		
		67,819.44	52,827.77							

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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
4664 PJ ICBC NEW YORK 112318		2.340000000	11/23/18	2.3453356			3,804,347.83	3,795,692.93		
	22,750.00		22,750.00					10,000,000.00		
				22,750.00				10,000,000.00		
4675 PJ CNPC FINANCE HK 122018		2.580000000	12/20/18	2.5857451			3,369,565.22	3,362,079.17		
	22,216.67		22,216.67					10,000,000.00		
				22,216.67				10,000,000.00		
185,747.22	179,662.50	289,048.05	127,080.56					60,000,000.00		
				240,213.89				60,000,000.00		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	30,000,000.00	29,886,866.67	INTEREST:				EARNED-INTEREST:	
TOTAL ENDING:	28,000,000.00	27,941,785.55	PRINCIPAL:			60,000,000.00	NET DISC/(PREM):	289,048.05
CHANGE:	-2,000,000.00	-1,945,081.12	TOTAL:			60,000,000.00	REALZD GAIN/(L):	
AVERAGE:	44,934,782.60	44,687,016.08 (COST)					EARNED-LOAN-FEE:	
9 ITEMS IN TOTAL: Commercial Paper							LESS EXPENSE:	
							TOTAL:	289,048.05
							EARNED-YLD:	2.566219051

712,962.98	1,024,235.92	339,932.53	131,772.83		68,911.13	1,217,210.54	1,448,079.16	72,075,000.00	72,996.72	1,434,701.08
466,098.84	529,230.78	33,575.76	23,507.44	221,446.39		1,530,475.66	1,521,872.49	72,075,000.00		1,473,765.01
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	328,538,876.87	328,336,437.13	INTEREST:	146,790.05		1,668,662.54	EARNED-INTEREST:	1,530,475.66		
TOTAL ENDING:	408,525,791.74	408,160,121.38	PRINCIPAL:			72,075,000.00	NET DISC/(PREM):	306,356.77		
							REALZD GAIN/(L):			
CHANGE:	79,986,914.87	79,823,684.25	TOTAL:	146,790.05		73,743,662.54	EARNED-LOAN-FEE:			
AVERAGE:	416,122,665.33	415,642,978.45	(COST)				LESS EXPENSE:			

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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

451 ITEMS IN TOTAL: REPORT

TOTAL:	1,836,832.43
EARNED-YLD:	1.753291500

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/18 Through 12/31/18
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 1/07/19 @ 17:35:57

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/07/19 @ 17:19:33
 BEGIN: 10/01/18
 END: 12/31/18

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

PAGE: 1

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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	999,013.51
4643	20	8/17/18	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	13,321.22	48,437.50		5,116,710.22
							13,321.22	54,062.50	198.66	6,115,723.73

====> 0002 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> <====

AGENCY COUPON SECURITIES

4191	24	9/14/15		PJ UHREV 1018	1.819000000	10/01/18				
4196	24	9/15/15		PJ UH REV 1018	1.819000000	10/01/18				
4245	24	11/05/15		PJ HNL 1118	1.538000000	11/01/18	300.06	1,281.67		
3880	4	12/20/13		UBS FNMA 1118	1.625000000	11/27/18		2,527.78	347.73	
4484	24	3/03/17	1,000,000.00	PJ FHLB 0319	1.500000000	3/08/19	233.16	3,750.00		1,000,193.14
4378	2	5/10/16	2,000,000.00	FTN FHLB 0519	1.200000000	5/23/19		6,000.00	57.46	1,999,898.82
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	7,498,056.51
4478	24	2/08/17	2,000,000.00	PJ FHLMC 0519	1.300000000	5/24/19		6,500.00	268.25	1,999,532.74
4405	2	6/17/16	1,000,000.00	FTN FNMA 0619	1.200000000	6/28/19		3,000.00	4.10	999,991.18
4452	20	8/23/16	445,000.00	RWB HONOLULU WWS REV 0719	1.350000000	7/01/19	53.56	1,501.88		445,113.91
4455	24	9/02/16	125,000.00	PJ HNL WTR SUP REV 0719	2.144000000	7/01/19	269.69	670.00		125,582.61
4419	2	7/11/16	2,000,000.00	FTN FHLMC 0719	1.050000000	7/26/19		5,250.00	164.71	1,999,597.65
4304	24	1/20/16	1,000,000.00	PJ FHLMC 0819	1.250000000	8/01/19	110.71	3,125.00		1,000,286.06
4465	20	9/09/16	20,000.00	RWB COUNTY OF KAUAI 0819	4.236000000	8/01/19	136.21	211.80		20,343.94
4640	25	8/15/18	2,000,000.00	RJ FHLB 0819	2.500000000	8/15/19	145.75	12,500.00		2,000,366.36
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	776.84	1,170.00		102,282.98
4189	24	9/11/15	5,225,000.00	PJ UH 1019	2.154000000	10/01/19	1,411.50	28,136.63		5,230,053.20
4190	24	9/12/15	2,855,000.00	PJ UHRB2 1019	2.154000000	10/01/19	771.26	15,374.18		2,857,761.13
4512	24	7/06/17	125,000.00	PJ HNL 1119	1.838000000	11/01/19	26.42	574.38		125,090.69
4477	2	2/07/17	2,095,000.00	FTN FNMA 1119	1.500000000	11/26/19		7,856.25	366.04	2,093,587.87
4402	2	6/15/16	1,000,000.00	FTN FNMA 1219	1.250000000	12/30/19		3,125.00	45.55	999,806.03

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/07/19 @ 17:19:33
 BEGIN: 10/01/18
 END: 12/31/18

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
4599	24	2/08/18	2,000,000.00	PJ FHLB 0220	2.150000000	2/14/20		10,750.00	307.35	1,998,582.58
4234	2	10/28/15	5,000,000.00	FTN FHLB 0420	1.570000000	4/29/20		19,625.00	269.04	4,998,413.86
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.42	499,600.22
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	999,359.27
4407	24	6/23/16	3,000,000.00	PJ FNMA 0620	1.250000000	6/30/20		9,375.00	485.53	2,996,910.65
4453	20	8/23/16	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	70.44	2,400.00		600,446.05
4420	20	7/11/16	2,000,000.00	RWB FHLB 0720	1.240000000	7/13/20		6,200.00	207.77	1,998,650.01
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		7,250.00	3.05	1,999,979.15
4642	4	8/16/18	4,000,000.00	UBS FFCB 0820	2.710000000	8/10/20	353.22	27,100.00		4,002,314.09
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.07	1,999,690.49
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.88	2,993,785.11
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	2,482.90	6,260.00		1,018,453.09
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	143.61	260.06		26,076.52
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	148.12	260.06		26,107.16
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	304.14	2,760.00		462,200.67
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,019,755.74
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	49.59	553.00		100,380.96
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.60	999,976.42
4601	2	2/08/18	2,000,000.00	FTN FHLMC 0221	2.420000000	2/26/21		12,100.00	242.71	1,997,817.12
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		251,998.87
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.40	731.25		130,590.20
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		13,398.76	397.63	1,981,075.25
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	2,999,385.46
4408	24	6/23/16	3,000,000.00	PJ FHLB 0621	1.620000000	6/14/21		12,150.00	21.55	2,999,767.14
4456	20	9/06/16	250,000.00	RWB HNLWWTR 0721	1.800000000	7/01/21	57.60	1,125.00		250,615.05
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.26	3,475.00		502,395.81
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		15,000.00	29.00	3,999,681.62
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		11,625.00	108.59	2,998,803.36
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		505,273.75
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		346,263.42
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.24	1,139.00		104,217.00
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		8,003.13		1,970,000.00
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.77	6,875.00		1,000,856.10
4434	2	8/02/16	4,000,000.00	FTN FHLMC 0821	1.600000000	8/25/21		16,000.00	9.65	3,999,890.67
4440	2	8/05/16	1,030,000.00	FTN FHLMC 0821	1.600000000	8/25/21		4,120.00	2.49	1,029,971.85
4614	24	3/06/18	3,000,000.00	PJ FFCB 0921	2.750000000	9/01/21		20,625.00	9.65	2,999,881.51
4463	2	9/08/16	2,000,000.00	FTN FHLB 0921	1.625000000	9/30/21		8,125.00	2.41	1,999,971.72
4470	24	10/06/16	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21		3,966.45		930,000.00

SOURCE: VisualQED
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COUNTY OF MAUI
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4550	20	9/26/17	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	2,046.76	7,087.50		1,023,657.96
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.42	344,753.17
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	990,586.50
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	131.43	27,500.00		5,002,068.57
4471	4	11/29/16	5,000,000.00	UBS FHLB 1121	1.950000000	11/30/21		24,375.00	597.35	4,992,484.56
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	721.26	10,000.00		2,009,180.16
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.72	3,420.00		308,338.84
4600	25	2/08/18	2,000,000.00	RJ FFCB 0222	2.730000000	2/14/22		13,650.00	11.91	1,999,841.96
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	4,997,814.81
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	109,323.28
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.54	348,612.98
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	49,010.33
4514	24	7/07/17	4,000,000.00	PJ FHLMC 0722	2.250000000	7/27/22		22,500.00	142.51	3,997,813.89
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00		2,003,313.40
4520	2	8/03/17	6,000,000.00	FTN FHLB 0822	2.160000000	8/24/22		32,400.00		6,000,000.00
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.42	1,856.88		251,043.11
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		815.37	31.47	129,419.17
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	104.73	1,998,327.13
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,233,025.78
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.39	546,573.49
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.93	98,342.89
4551	20	10/03/17	5,000,000.00	RWB FHLB 1022	2.280000000	10/26/22		28,500.00	23.74	4,999,612.12
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.18	199,762.97
4559	2	11/07/17	5,000,000.00	FTN FHLMC 1122	2.350000000	11/22/22		29,375.00	118.74	4,998,021.41
4562	2	12/01/17	5,000,000.00	FTN FHLMC 1222	2.500000000	12/29/22		31,250.00	35.43	4,999,392.53
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	444.67	4,991,997.03
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		38,375.00		5,000,000.00
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	690.35	15,708.33		2,013,509.65
4654	4			UBS FHLB 0623	3.250000000	6/09/23				
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,055.56	923.36	1,981,523.36
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.92	14,500.00		2,003,782.66
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.69	1,977,314.32
4662	20	10/18/18	5,000,000.00	RWB FHLB 0923	3.150000000	9/28/23		31,500.00	1,275.27	4,967,275.27
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		8,869.67	3,360.05	2,821,082.05

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	26.77	15,080.56		2,000,553.23
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		15,419.44	681.42	3,475,354.06
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	656.62	5,906.25		3,569,302.82
							20,254.54	1,136,206.70	18,072.87	224,168,498.22

====> 0108 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ACPN <====

AGENCY SECURITIES

4636	2	8/10/18		FTN CNPC FINANCE 110618	2.480000000	11/06/18			24,800.00	
4637	20	8/10/18		RWB CCBK NY 110918	2.400000000	11/09/18			26,000.00	
4664	24	10/19/18		PJ ICBC NEW YORK 112318	2.340000000	11/23/18			22,750.00	
4674	2	11/15/18		FTN GLENCOVE FUNDING 113018	2.280000000	11/30/18			9,500.00	
4675	24	11/19/18		PJ CNPC FINANCE HK 122018	2.580000000	12/20/18			22,216.67	
4651	24	9/28/18		PJ BCI MIAMI 122818	2.550000000	12/28/18			62,333.33	
4668	2	11/09/18	5,000,000.00	FTN MANHATTAN ASSET 011119	2.510000000	1/11/19			18,476.39	4,996,513.89
4663	24	10/19/18	10,000,000.00	PJ BANCO SANTANDER 012219	2.570000000	1/22/19			52,827.77	9,985,008.33
4669	2	11/09/18	13,000,000.00	FTN STARBIRD FUNDING 021219	2.620000000	2/12/19			50,143.89	12,960,263.33
									289,048.05	27,941,785.55

====> 0009 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ADIS <====

BANK DEPOSITS AND CD

4192	2	9/14/15		FTN KEY BK 1018	1.250000000	10/01/18				
4184	25	9/03/15		RJ MECHANICS SVBK 1018	1.250000000	10/05/18		34.25		
3950	2	10/14/14		FTN GS CD 1018 Formerly GE CAP	1.900000000	10/17/18		208.22		
4221	25	10/13/15		RJ 1ST BK PUERTO RICO 1018	1.550000000	10/22/18		222.95		
4222	25	10/13/15		RJ BK CHAMPAIGN NA 1018	1.200000000	10/29/18		230.14		
4223	25	10/13/15		RJ GREAT MIDWEST BK 1018	1.200000000	10/29/18		230.14		
4235	25	10/29/15		RJ HAPOALIM BK 1018	1.350000000	10/29/18		258.90		
4217	25	10/08/15		RJ SUTTON BK 1018	1.250000000	10/30/18		248.29		

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4224	25	10/13/15		RJ PREFERRED BK 1018	1.150000000	10/30/18		228.42		
4236	25	10/29/15		RJ 21ST CENTURY BK 1118	1.100000000	11/09/18		293.84		
4242	25	11/03/15		RJ WINTER HILL BK 1118	1.250000000	11/19/18		419.52		
4153	25	8/05/15		RJ 1ST AMER INT BK 1118	1.300000000	11/27/18		507.54		
4247	25	11/09/15		RJ BKUNITED 1118	1.450000000	11/30/18		595.89		
4251	25	11/16/15		RJ PROVIDENT BK 1218	1.300000000	12/03/18		560.96		
3978	2	12/09/14		FTN BARCLYS CD 1218	1.850000000	12/17/18		975.68		
4267	25	11/25/15		RJ WOORI AMER BK 1218	1.450000000	12/17/18		764.73		
4269	2	12/01/15		FTN WEBSTER BK 1218	1.400000000	12/17/18		738.36		
4265	25	11/23/15		RJ ALTAPACIFIC BK 1218	1.300000000	12/18/18		694.52		
4072	25	6/16/15		RJ 3RD FEDERAL SV & LOAN 1218	1.400000000	12/31/18		872.60		
4274	2	12/02/15		FTN CAROLINA BK 1218	1.300000000	12/31/18		810.27		
4573	25	1/03/18	250,000.00	RJ BK WEST SAN FRANCISCO 0119	1.750000000	1/09/19		1,102.74		250,000.00
4284	25	12/24/15	250,000.00	RJ BELMONT B&T 0119	1.350000000	1/14/19		850.68		250,000.00
4294	25	1/07/16	250,000.00	RJ 1ST SECURITY ST BK 0119	1.350000000	1/15/19		850.68		250,000.00
4575	25	1/03/18	250,000.00	RJ CATHAY BK 0118	1.750000000	1/16/19		1,102.74		250,000.00
4570	25	12/28/17	250,000.00	RJ SAFRA NB 0119	1.800000000	1/17/19		1,134.25		250,000.00
4301	25	1/12/16	250,000.00	RJ 1ST NB BUHL 0119	1.300000000	1/22/19		819.18		250,000.00
4128	2	7/15/15	250,000.00	FTN FARM BUREAU BK 0119	1.400000000	1/23/19		882.19		250,000.00
3987	2	1/20/15	250,000.00	FTN SW BK FT WRTH CD 0119	1.400000000	1/28/19		882.20		250,000.00
3988	2	1/20/15	250,000.00	FTN ENERBANK USA CD 0119	1.400000000	1/29/19		882.19		250,000.00
4290	25	1/21/16	250,000.00	RJ LANDMARK COMM BK 0219	1.350000000	2/04/19		850.68		249,265.00
4308	25	1/22/16	250,000.00	RJ CALDWELL BT 0219	1.300000000	2/04/19		819.18		250,000.00
4318	2	2/04/16	250,000.00	FTN CITIZENS PROGRESSIVE BK 0219	1.250000000	2/12/19		787.67		250,000.00
3995	2	2/09/15	250,000.00	FTN EVERBANK CD 0219	1.300000000	2/13/19		819.18		250,000.00
4592	25	2/06/18	250,000.00	RJ BK BARODA 0219	1.850000000	2/13/19		1,165.75		250,000.00
4594	25	2/06/18	250,000.00	RJ BK INDIA 0219	1.850000000	2/13/19		1,165.75		250,000.00
4150	2	8/05/15	250,000.00	FTN BROWN CNTY ST BK 0219	1.450000000	2/14/19		913.70		250,000.00
4595	25	2/06/18	250,000.00	RJ UMPQUA BK 0219	1.850000000	2/14/19		1,165.75		250,000.00
4165	25	8/17/15	245,000.00	RJ PARKWAY BK & TR 0219	1.650000000	2/19/19		1,018.94		244,632.50
4325	25	2/10/16	250,000.00	RJ BTC BK 0219	1.200000000	2/19/19		756.17		250,000.00
4593	25	2/06/18	250,000.00	RJ PACIFIC PREMIER BK 0219	1.850000000	2/21/19		1,165.75		250,000.00
4320	25	2/04/16	250,000.00	RJ UNION BK 0219	1.200000000	2/25/19		756.16		250,000.00
4168	2	8/18/15	250,000.00	FTN BUCKS COUNTY BK 0219	1.450000000	2/28/19		913.71		250,000.00
4336	2	2/17/16	250,000.00	FTN CARDINAL BK 0219	1.050000000	2/28/19		661.65		250,000.00
4337	2	2/17/16	250,000.00	FTN 1ST MNNA BK 0219	1.150000000	2/28/19		724.66		250,000.00
4596	25	2/06/18	250,000.00	RJ BK HOPE 0219	1.900000000	2/28/19		1,197.25		250,000.00
4004	25	2/23/15	250,000.00	RJ ALMA BK 0319	1.350000000	3/04/19		850.68		250,000.00
4005	25	2/23/15	250,000.00	RJ BARRE SB 0319	1.350000000	3/06/19		850.68		250,000.00
4081	2	6/18/15	250,000.00	FTN COMM BANK ALMA 0319	1.500000000	3/29/19		945.21		250,000.00

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INVS#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4206	25	9/23/15	250,000.00	RJ PLANTERS BK 0319	1.400000000	3/29/19		882.19		250,000.00
4011	25	3/24/15	250,000.00	RJ MERIDIAN BK BERWYN 0419	1.350000000	4/01/19		850.68		250,000.00
4207	2	9/23/15	250,000.00	FTN GORHAM SAVINGS BK 0419	1.350000000	4/15/19		850.69		250,000.00
4209	25	10/05/15	250,000.00	RJ HENRY CNTY BK 0419	1.300000000	4/16/19		819.18		250,000.00
4014	25	4/02/15	250,000.00	RJ CITIZENS BLU	1.250000000	4/17/19		787.67		250,000.00
4129	2	7/15/15	250,000.00	FTN BANK OF DELIGHT 0419	1.450000000	4/24/19		913.70		250,000.00
4244	25	11/05/15	248,000.00	RJ MIZRAHI TEFAHOT BK 0419	1.700000000	4/25/19		1,062.66		247,876.00
4151	2	8/05/15	250,000.00	FTN MAGYAR BK 0419	1.450000000	4/29/19		913.70		250,000.00
4205	2	9/22/15	250,000.00	FTN CITIZENS ST BK 0419	1.350000000	4/30/19		850.68		250,000.00
4141	25	7/28/15	250,000.00	RJ RANCHO SANTA FE THRIFT 0519	1.550000000	5/06/19		976.71		250,000.00
4028	25	5/13/15	250,000.00	RJ PEOPLES STATE BK WISC 0519	1.300000000	5/22/19		819.18		250,000.00
4030	25	5/13/15	250,000.00	RJ BLACKRIDGE BANK 0519	1.350000000	5/28/19		850.68		250,000.00
4031	25	5/13/15	250,000.00	RJ FIRST BUSINESS BANK 0519	1.450000000	5/28/19		913.70		250,000.00
4052	25	5/28/15	250,000.00	RJ SOLOMON BK 0619	1.400000000	6/04/19		882.19		250,000.00
4050	25	5/27/15	250,000.00	RJ VERUS BK 0619	1.300000000	6/05/19		819.18		250,000.00
4053	25	5/28/15	250,000.00	RJ CITIZENS BK ARLINGTON 0619	1.500000000	6/05/19		945.21		250,000.00
4395	25	6/09/16	250,000.00	RJ BK JAMES 0619	1.150000000	6/17/19		724.66		250,000.00
4396	25	6/09/16	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150000000	6/17/19		724.66		250,000.00
4281	25	12/04/15	250,000.00	RJ MUTUALONE BK 0619	1.750000000	6/23/19		1,102.75		250,000.00
4390	25	6/09/16	250,000.00	RJ MEREDITH VILLAGE SB 0619	1.150000000	6/24/19		724.66		250,000.00
4391	25	6/09/16	250,000.00	RJ FINANCIAL FSB 0619	1.150000000	6/24/19		724.65		250,000.00
4398	25	6/09/16	250,000.00	RJ CITIZENS NB 0619	1.200000000	6/24/19		756.16		250,000.00
4057	24	6/09/15	250,000.00	PJ 1ST COML BK MS 0619	1.500000000	6/26/19		945.20		250,000.00
4392	25	6/09/16	250,000.00	RJ ATLANTIC STEWARDSHIP BK 0619	1.150000000	6/27/19		724.65		250,000.00
4077	25	6/17/15	250,000.00	RJ UNITY BK RUSH CITY MINN 0619	1.650000000	6/28/19		1,039.72		250,000.00
4393	25	6/09/16	250,000.00	RJ PREMIER COMMUNITY BK 0619	1.150000000	6/28/19		724.66		250,000.00
4113	24	7/08/15	250,000.00	PJ MUNI TRUST 0719	1.500000000	7/15/19		945.21		250,000.00
4114	24	7/08/15	250,000.00	PJ TIMBERWOOD 0719	1.400000000	7/17/19		882.19		250,000.00
4016	25	4/02/15	250,000.00	RJ FRONTIER BK 0719	1.450000000	7/22/19		913.71		250,000.00
4115	24	7/08/15	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500000000	7/29/19		945.20		250,000.00
4266	2	11/25/15	250,000.00	FTN PRINCEVILLE ST BK 0819	1.450000000	8/09/19		913.70		250,000.00
4322	25	2/08/16	250,000.00	RJ CIVISTA BK 0819	1.450000000	8/12/19		913.70		250,000.00
4319	2	2/04/16	250,000.00	FTN 1ST SVGS BK CLARKSVILLE 0819	1.400000000	8/19/19		882.19		250,000.00
4302	25	1/12/16	250,000.00	RJ 1ST FED SB 0819	1.500000000	8/21/19		945.20		250,000.00
4326	25	2/10/16	250,000.00	RJ KATAHDIN TR 0819	1.350000000	8/26/19		850.68		250,000.00
4163	2	8/17/15	250,000.00	FTN MERCANTILE BK 0819	1.700000000	8/30/19		1,071.24		250,000.00
4459	25	9/07/16	250,000.00	RJ 1ST UNITED BK 0919	1.100000000	9/16/19		693.15		250,000.00
4460	25	9/07/16	250,000.00	RJ YADKIN BK 0919	1.100000000	9/19/19		693.16		250,000.00
4461	25	9/07/16	250,000.00	RJ MERRIMACK CNTY SB 0919	1.150000000	9/23/19		724.66		250,000.00
4464	25	9/09/16	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150000000	9/23/19		724.66		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/07/19 @ 17:19:33
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COUNTY OF MAUI
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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4210	25	10/05/15	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500000000	10/15/19		945.20		250,000.00
4220	25	10/09/15	250,000.00	RJ 1ST FINANCIAL NW INC 1019	1.350000000	10/16/19		850.69		250,000.00
3951	2	10/14/14	250,000.00	FTN SYNCHRONY BANK CD 1019	2.000000000	10/17/19		1,260.28		250,000.00
4015	25	4/02/15	250,000.00	RJ FREEDOM DES MOINES 1019	1.350000000	10/17/19		850.69		250,000.00
4218	25	10/08/15	250,000.00	RJ NEBRASKA ST B&T	1.350000000	10/21/19		850.68		250,000.00
4227	2	10/15/15	250,000.00	FTN PYRAMAX BK 1019	1.350000000	10/30/19		850.68		250,000.00
4232	2	10/23/15	250,000.00	FTN 1ST SEC BK KY 1119	1.450000000	11/08/19		913.70		250,000.00
3971	2	11/13/14	250,000.00	FTN CIT BANK CD 1119	2.150000000	11/19/19		1,354.80		250,000.00
3970	2	11/13/14	250,000.00	FTN AMEX FSB CD 1119	2.200000000	11/20/19		1,386.30		250,000.00
4133	25	7/16/15	250,000.00	RJ MIDDLETON COMM BK 1119	1.750000000	11/29/19		1,102.75		250,000.00
4248	2	11/09/15	250,000.00	FTN CHOICE BK 1119	1.550000000	11/29/19		976.71		250,000.00
3972	2	12/02/14	250,000.00	FTN SPRING BANK CD 1219	1.750000000	12/05/19		1,102.75		250,000.00
3973	2	12/02/14	250,000.00	FTN AMERICAN CITY BNK CD 1219	1.800000000	12/11/19		1,134.24		250,000.00
3974	2	12/02/14	250,000.00	FTN CONNECTONE BNK CD 1219	1.900000000	12/12/19		1,197.25		250,000.00
4271	25	12/01/15	250,000.00	RJ BRAINERD SVG 1219	1.500000000	12/18/19		945.21		250,000.00
3975	2	12/02/14	250,000.00	FTN KANSAS STATE BNK CD 1219	1.800000000	12/19/19		1,134.24		250,000.00
4279	25	12/04/15	250,000.00	RJ OLD MISSOURI BK 1219	1.550000000	12/30/19		976.71		250,000.00
4574	25	1/03/18	250,000.00	RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20		1,260.27		250,000.00
4208	2	9/29/15	250,000.00	FTN 1ST INT B&T 0120	1.600000000	1/16/20		1,008.22		250,000.00
3984	2	1/09/15	250,000.00	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		1,102.75		250,000.00
4422	25	7/12/16	250,000.00	RJ 1ST SEC BK 0120	1.000000000	1/22/20		630.14		250,000.00
3985	2	1/13/15	250,000.00	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		1,071.23		250,000.00
4581	25	1/05/18	250,000.00	RJ FLAGSTAR BK 0120	2.150000000	1/27/20		1,354.79		250,000.00
4584	25	1/17/18	250,000.00	RJ ST BK INDIA NY 0120	2.250000000	1/27/20		1,417.81		249,750.00
4295	25	1/07/16	250,000.00	RJ BANKLIBERTY 0120	1.650000000	1/28/20		1,039.73		250,000.00
4188	25	9/10/15	250,000.00	RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		1,008.23		250,000.00
4148	2	8/05/15	250,000.00	FTN BK WISCON DELLS 0220	1.750000000	2/12/20		1,102.75		250,000.00
4588	25	1/30/18	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20		1,417.81		250,000.00
4310	2	1/22/16	250,000.00	FTN CITIZENS ST BK 0220	1.350000000	2/19/20		850.69		250,000.00
3991	2	2/06/15	250,000.00	FTN COM BK IA CD 0220	1.550000000	2/20/20		976.71		250,000.00
3992	2	2/06/15	250,000.00	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20		1,008.22		250,000.00
3996	2	2/09/15	250,000.00	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20		976.71		250,000.00
4048	25	5/21/15	250,000.00	RJ GUARANTY B&T 0220	1.550000000	2/28/20		976.71		250,000.00
4162	25	8/13/15	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		1,071.23		250,000.00
4323	25	2/09/16	250,000.00	RJ BK ROMNEY 0320	1.350000000	3/04/20		850.68		250,000.00
4339	2	2/17/16	250,000.00	FTN BENEFICIAL BK 0320	1.300000000	3/09/20		819.17		250,000.00
4006	25	2/25/15	250,000.00	RJ VISION BK CD 0320	1.650000000	3/10/20		1,039.73		250,000.00
4144	25	7/28/15	250,000.00	RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		1,102.74		250,000.00
4080	2	6/18/15	250,000.00	FTN IOWA STATE BANK 0320	1.800000000	3/26/20		1,134.24		250,000.00
4423	25	7/12/16	250,000.00	RJ TRIAD BK 0320	1.100000000	3/27/20		693.15		250,000.00

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COUNTY OF MAUI
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4003	25	2/23/15	250,000.00	RJ PARTNERS BK 0320	1.600000000	3/30/20		1,008.23		250,000.00
4200	2	9/19/15	250,000.00	FTN RIVERWOOD BK 0320	1.650000000	3/30/20		1,039.72		250,000.00
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		945.21		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		945.20		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,039.72		250,000.00
4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20		945.21		250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20		945.20		250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20		945.20		250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20		1,039.73		250,000.00
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,134.24		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		882.19		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		913.70		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		945.21		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		976.71		250,000.00
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		819.18		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		945.20		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		1,008.23		250,000.00
4043	25	5/20/15	250,000.00	RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,102.75		250,000.00
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		1,008.23		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,071.24		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,039.73		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,071.24		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		1,058.63		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		1,071.24		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		1,008.23		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		1,102.74		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,197.26		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,197.26		250,000.00
4064	25	6/10/15	250,000.00	RJ TREYNOR ST BK 0620	2.250000000	6/19/20		1,417.81		250,000.00
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		1,071.24		250,000.00
4065	25	6/10/15	250,000.00	RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		1,165.76		250,000.00
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20		819.18		250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20		913.71		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		1,071.24		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,228.77		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,449.32		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,071.24		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,134.24		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		693.15		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,197.26		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
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COUNTY OF MAUI
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,291.77		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,134.24		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,165.76		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,165.75		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,102.75		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20		1,165.75		250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20		1,134.25		250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20		1,102.75		250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20		1,102.75		250,000.00
4537	25	8/31/17	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20		1,228.77		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,102.74		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,134.24		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		945.21		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,134.24		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,165.75		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,134.24		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,071.24		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		1,008.23		250,000.00
4215	25	10/08/15	250,000.00	RJ THOMASTON SB 1020	1.900000000	10/28/20		1,197.26		250,000.00
4213	25	10/06/15	250,000.00	RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		1,071.24		250,000.00
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		1,134.24		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		1,014.52		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		1,071.23		250,000.00
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		1,008.23		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		945.20		250,000.00
4241	25	11/03/15	250,000.00	RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		1,165.75		250,000.00
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		1,039.72		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		1,102.74		250,000.00
4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20		1,008.22		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		1,134.24		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		1,102.74		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		1,102.74		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		1,102.75		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		1,008.23		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		1,102.75		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		1,102.74		250,000.00
4566	25	12/07/17	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20		1,323.29		250,000.00
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		1,291.77		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		945.20		250,000.00

SOURCE: VisualQED
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4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		787.67		250,000.00
4297	25	1/07/16	250,000.00	RJ CLEARFIELD BT 0121	1.850000000	1/27/21		1,165.76		250,000.00
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,165.75		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,134.25		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		1,039.73		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		1,008.22		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		1,008.22		250,000.00
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21		1,008.23		250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		945.20		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		976.71		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		913.70		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		945.20		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		882.19		250,000.00
4333	25	2/12/16	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		945.20		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		882.19		250,000.00
4348	4	3/01/16	250,000.00	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		945.21		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		882.19		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,039.72		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		850.68		250,000.00
4400	25	6/14/16	250,000.00	RJ BENCHMARK BK 0321	1.500000000	3/24/21		945.20		250,000.00
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		945.20		250,000.00
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		945.20		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,071.23		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		882.20		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21		913.71		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		913.70		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		850.69		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		850.69		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		850.69		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		850.68		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		882.19		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		882.19		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		882.19		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		882.19		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		850.68		250,000.00
4381	25	5/10/16	250,000.00	RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		945.21		250,000.00

SOURCE: VisualQED
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4382	25	5/12/16		RJ COMMUNITY BK 0521	1.500000000	5/24/21		226.03		
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		945.20		250,000.00
4426	25	7/12/16	250,000.00	RJ BKWST 0521	1.350000000	5/28/21		850.68		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,039.72		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		945.20		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		945.20		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		882.19		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		913.71		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		850.68		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		882.19		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		787.67		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		819.18		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		819.18		250,000.00
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		850.68		250,000.00
4416	25	7/05/16	250,000.00	RJ BK GROVE 0721	1.300000000	7/21/21		819.18		250,000.00
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		819.17		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		819.17		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		850.68		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		850.68		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		819.18		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		850.69		250,000.00
4436	25	8/02/16	250,000.00	RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		850.69		250,000.00
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		882.19		250,000.00
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		913.71		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		945.20		250,000.00
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		976.71		250,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,858.91		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,795.90		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,543.83		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,512.33		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,512.33		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,354.79		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,291.77		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,354.80		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,291.77		250,000.00
4549	25	9/25/17	250,000.00	RJ TBK BK 0922	2.200000000	9/29/22		1,386.30		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,449.32		250,000.00
4676	25	12/10/18	250,000.00	RJ BK OF SOUTHERN CALI 1222	3.350000000	12/21/22		252.40		250,000.00

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,669.86		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,669.86		250,000.00
4587	25	1/29/18	250,000.00	RJ STAR FINANCIAL BK 0223	2.650000000	2/09/23		1,669.87		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,669.86		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,732.87		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,827.40		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,827.40		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,795.89		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,953.43		250,000.00
4660	25	10/17/18	250,000.00	RJ COMMERCE BK 1023	3.300000000	10/26/23		1,514.38		250,000.00
4661	25	10/17/18	250,000.00	RJ BMO HARRIS BK 1023	3.350000000	10/26/23		1,537.33		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		948.29		250,000.00
4672	25	11/13/18	250,000.00	RJ CELTIC BK 1123	3.500000000	11/30/23		767.13		250,000.00
4679	25	12/12/18	250,000.00	RJ CAPITAL COMMUNITY BANK 1223	3.500000000	12/19/23		311.64		250,000.00
4678	25			RJ UNITED REPUBLIC BK 1223	3.350000000	12/21/23				
								297,505.89		70,171,523.50

====> 0303 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> BD <====

4397	25	6/09/16	250,000.00	RJ QUANTUM NATIONAL BK 0619	1.150000000	6/21/19		724.66		250,000.00
4068	25	6/12/15	250,000.00	RJ WELLS FARGO BK 0620	2.000000000	6/30/20		1,260.28		250,000.00
4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		1,039.72		250,000.00
4354	25	3/14/16	250,000.00	RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		1,008.22		250,000.00
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		850.68		250,000.00
4605	25	2/09/18	250,000.00	RJ SUNTRUST BK 0223	2.500000000	2/16/23		1,575.34		250,000.00
								6,458.90		1,500,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000 16 6/30/01 SSBI MONEY MARKET FUND
 1282 18 9/10/02 FHB TRUST FUND

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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	245,420.17	HSFCU CD 5 MONTHS	.449000000			1,222.61		245,420.17
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	246,917.36	MCFCU CD 11724	.600000000			621.74		246,917.36
3031	23	4/01/09	1,260.79	MCFCU SAVINGS	.200000000			1.60		1,260.79
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	368.11	HSFCU BUSINESS SHARE	.100000000			.09		368.11
3706	30	11/26/12	328,288.90	Money MKT Port 1 BONY						328,288.90
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,481,856.01	Money MKT Port 3 BONY						1,481,856.01
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	64,793,680.40	Money MKT Port 5 BONY						64,793,680.40
								1,846.04		67,097,791.74

====> 0018 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> MMF <====

TREASURY SECURITIES

4648	24	9/14/18	3,500,000.00	PJ T-NOTE 0919	1.000000000	9/30/19		8,846.15	13,704.08	3,459,089.48
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,846.15	159.42	1,997,828.04
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,271.13	1,876,049.03
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,259.67	4,048.41	1,937,182.18
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,443.66	5,429.91	1,894,649.91
								34,395.63	32,612.95	11,164,798.64

====> 0005 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <====

==== GRAND-TOTAL ==>

33,575.76 1,530,475.66 339,932.53 408,160,121.38

====> 0451 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====

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ASSETS with EARNINGS ONLY

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INVEST#	FUND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRTN	ENDING-BOOK
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*** No adjustment memoranda produced.

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 1/07/19 @ 17:19:44
 BEGIN: 10/01/18
 END: 12/31/18

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

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

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

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This QED reporting object "q_driver.earn" was run by KULP on 1/07/19 @ 17:19:44

=====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

Page: 1

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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	293	99.901351	1,000,000.00	998,380.00	999,013.51	999,013.51
4643	20 RWB TVA 0221		880591EL	8/17/18	2/15/21	136	102.630000	5,000,000.00	5,136,100.00	5,116,710.22	5,131,500.00
								6,000,000.00	6,134,480.00	6,115,723.73	6,130,513.51
AGENCY COUPON SECURITIES											
4484	24 PJ FHLB 0319		3133782M	3/03/17	3/08/19	668	99.824000	1,000,000.00	1,001,890.00	1,000,193.14	998,240.00
4378	2 FTN FHLB 0519		3130A7ZW	5/10/16	5/23/19	965	99.467000	2,000,000.00	1,999,300.00	1,999,898.82	1,989,340.00
4345	2 FTN FNMA 0519		3136G3BK	2/22/16	5/24/19	1,043	99.494000	5,000,000.00	5,000,000.00	5,000,000.00	4,974,700.00
4472	2 FTN FHLMC 0519		3134G9MU	12/02/16	5/24/19	759	99.529000	7,500,000.00	7,488,750.00	7,498,056.51	7,464,675.00
4478	24 PJ FHLMC 0519		3134G9MU	2/08/17	5/24/19	691	99.529000	2,000,000.00	1,997,500.00	1,999,532.74	1,990,580.00
4405	2 FTN FNMA 0619		3136G3TD	6/17/16	6/28/19	927	99.347000	1,000,000.00	999,950.00	999,991.18	993,470.00
4452	20 RWB HONOLULU WWS REV 0719		438701E4	8/23/16	7/01/19	860	100.025598	445,000.00	445,609.65	445,113.91	445,113.91
4455	24 PJ HNL WTR SUP REV 0719		438689JS	9/02/16	7/01/19	850	100.466088	125,000.00	128,078.75	125,582.61	125,582.61
4419	2 FTN FHLMC 0719		3134G9J9	7/11/16	7/26/19	903	99.085000	2,000,000.00	1,998,000.00	1,999,597.65	1,981,700.00
4304	24 PJ FHLMC 0819		3137EADK	1/20/16	8/01/19	1,076	99.168000	1,000,000.00	1,001,590.00	1,000,286.06	991,680.00
4465	20 RWB COUNTY OF KAUAI 0819		486116XJ	9/09/16	8/01/19	843	101.719700	20,000.00	21,595.60	20,343.94	20,343.94
4640	25 RJ FHLB 0819		3130AESN	8/15/18	8/15/19	138	99.913000	2,000,000.00	2,000,586.60	2,000,366.36	1,998,260.00
4161	24 PJ FHLMC 0819		3134G3A9	8/12/15	8/22/19	1,237	99.194000	1,000,000.00	1,000,000.00	1,000,000.00	991,940.00
4334	25 RJ FNMA 0819		3136G2ZG	2/12/16	8/26/19	1,053	99.144000	3,000,000.00	3,000,000.00	3,000,000.00	2,974,320.00
4335	25 RJ FNMA 0819		3136G2ZG	2/17/16	8/26/19	1,048	99.144000	1,500,000.00	1,500,000.00	1,500,000.00	1,487,160.00
4373	20 RWB HONOLULU CC 0919		438670UV	4/20/16	9/01/19	985	102.282980	100,000.00	110,621.00	102,282.98	102,282.98
4189	24 PJ UH 1019		91428LJD	9/11/15	10/01/19	1,207	100.096712	5,225,000.00	5,248,512.50	5,230,053.20	5,230,053.20
4190	24 PJ UHRB2 1019		91428LHV	9/12/15	10/01/19	1,206	100.096712	2,855,000.00	2,867,847.50	2,857,761.13	2,857,761.13
4512	24 PJ HNL 1119		438670Q4	7/06/17	11/01/19	543	100.072552	125,000.00	125,246.25	125,090.69	125,090.69
4477	2 FTN FNMA 1119		3136G4JE	2/07/17	11/26/19	692	98.912000	2,095,000.00	2,090,810.00	2,093,587.87	2,072,206.40
4402	2 FTN FNMA 1219		3136G3TC	6/15/16	12/30/19	929	98.662000	1,000,000.00	999,350.00	999,806.03	986,620.00
4599	24 PJ FHLB 0220		3130ADMS	2/08/18	2/14/20	326	99.539000	2,000,000.00	1,997,500.00	1,998,582.58	1,990,780.00
4234	2 FTN FHLB 0420		3130A6PT	10/28/15	4/29/20	1,160	98.704000	5,000,000.00	4,995,000.00	4,998,413.86	4,935,200.00
4230	2 FTN FHLB 0520		3133812C	10/16/15	5/08/20	1,172	98.592000	500,000.00	498,750.00	499,600.22	492,960.00
4379	4 UBS FHLB 0520		3130A7ZT	5/10/16	5/18/20	965	98.440000	4,000,000.00	4,000,000.00	4,000,000.00	3,937,600.00
4404	2 FTN FNMA 0620		3136G3TY	6/17/16	6/30/20	927	98.139000	1,000,000.00	998,350.00	999,359.27	981,390.00
4407	24 PJ FNMA 0620		3136G3TY	6/23/16	6/30/20	921	98.139000	3,000,000.00	2,992,050.00	2,996,910.65	2,944,170.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4453	20 RWB HONOLULU WWS REV 0720		438701E5	8/23/16	7/01/20	860	100.074342	600,000.00	601,098.00	600,446.05	600,446.05
4420	20 RWB FHLB 0720		3130A8N5	7/11/16	7/13/20	903	97.985000	2,000,000.00	1,996,600.00	1,998,650.01	1,959,700.00
4438	2 FTN FHLMC 0820		3134G9W3	8/05/16	8/10/20	878	98.190000	2,000,000.00	1,999,950.00	1,999,979.15	1,963,800.00
4642	4 UBS FFCB 0820		3133EJWP	8/16/18	8/10/20	137	100.193000	4,000,000.00	4,002,840.00	4,002,314.09	4,007,720.00
4342	25 RJ FHLB 0820		3130A7CT	2/18/16	8/26/20	1,047	98.403000	2,000,000.00	1,999,200.00	1,999,690.49	1,968,060.00
4197	25 RJ FHLB 0920		3130A66T	9/16/15	9/11/20	1,202	98.454000	3,000,000.00	2,982,990.00	2,993,785.11	2,953,620.00
4451	20 RWB UHREV 1020		91428LHW	8/24/16	10/01/20	859	101.845309	1,000,000.00	1,041,820.00	1,018,453.09	1,018,453.09
4458	20 RWB UHREV 1020		91428LFL	9/07/16	10/01/20	845	104.306080	25,000.00	27,399.25	26,076.52	26,076.52
4466	20 RWB UHREV 1020		91428LFL	9/09/16	10/01/20	843	104.428640	25,000.00	27,468.25	26,107.16	26,107.16
4578	20 RWB UH 1020		91428LLV	1/05/18	10/01/20	360	100.478407	460,000.00	463,390.20	462,200.67	462,200.67
4306	24 PJ FNMA 1020		3136G0FJ	1/20/16	10/30/20	1,076	98.750000	2,000,000.00	2,049,120.00	2,019,755.74	1,975,000.00
4513	24 PJ HNL 1120		438670P8	7/06/17	11/01/20	543	100.380960	100,000.00	100,673.00	100,380.96	100,380.96
4403	20 RWB FNMA 1220		3135G0SY	6/15/16	12/24/20	929	97.983000	1,000,000.00	999,950.00	999,976.42	979,830.00
4601	2 FTN FHLMC 0221		3134GDSF	2/08/18	2/26/21	326	99.890856	2,000,000.00	1,997,000.00	1,997,817.12	1,997,817.12
4501	20 RWB HAWAII STATE 0521		419792SN	5/12/17	5/01/21	598	100.799548	250,000.00	253,300.00	251,998.87	251,998.87
4557	24 PJ HAWAII STATE 0521		419792SN	10/17/17	5/01/21	440	100.454000	130,000.00	130,880.10	130,590.20	130,590.20
4630	2 FTN FFCB 0521		3133EJNS	5/15/18	5/10/21	230	100.300000	1,985,000.00	1,980,081.17	1,981,075.25	1,990,955.00
4380	2 FTN FHLB 0521		3130A7ZX	5/10/16	5/25/21	965	97.812000	6,000,000.00	6,000,000.00	6,000,000.00	5,868,720.00
4406	24 PJ FHLB 0621		3130A8EN	6/17/16	6/14/21	927	97.834000	3,000,000.00	2,998,800.00	2,999,385.46	2,935,020.00
4408	24 PJ FHLB 0621		3130A8FC	6/23/16	6/14/21	921	97.805000	3,000,000.00	2,999,550.00	2,999,767.14	2,934,150.00
4456	20 RWB HNLWTR 0721		438701E6	9/06/16	7/01/21	846	100.246020	250,000.00	251,147.50	250,615.05	250,615.05
4609	20 RWB HONO 0721		438701M7	2/27/18	7/01/21	307	100.479162	500,000.00	503,160.00	502,395.81	502,395.81
4421	2 FTN FNMA 0721		3136G3A7	7/12/16	7/27/21	902	97.148000	4,000,000.00	3,999,400.00	3,999,681.62	3,885,920.00
4430	24 PJ FNMA 0721		3136G3C7	7/18/16	7/28/21	896	97.132000	3,000,000.00	2,997,750.00	2,998,803.36	2,913,960.00
4483	20 RWB HAWAII ST 0821		4197914P	3/03/17	8/01/21	668	101.054750	500,000.00	508,720.00	505,273.75	505,273.75
4518	20 RWB KAUAI 0821		486116XL	8/02/17	8/01/21	516	106.542591	325,000.00	357,201.00	346,263.42	346,263.42
4641	20 RWB KAUAI 0821		486116XL	8/15/18	8/01/21	138	104.217000	100,000.00	104,801.00	104,217.00	104,217.00
4439	2 FTN FNMA 0821		3136G3N7	8/05/16	8/10/21	878	96.704000	1,970,000.00	1,970,000.00	1,970,000.00	1,905,068.80
4645	24 PJ FHLB 0821		3130AESP	8/21/18	8/16/21	132	100.553000	1,000,000.00	1,000,969.00	1,000,856.10	1,005,530.00
4434	2 FTN FHLMC 0821		3134G9SL	8/02/16	8/25/21	881	97.569000	4,000,000.00	3,999,800.00	3,999,890.67	3,902,760.00
4440	2 FTN FHLMC 0821		3134G9SL	8/05/16	8/25/21	878	97.569000	1,030,000.00	1,029,948.50	1,029,971.85	1,004,960.70
4614	24 PJ FFCB 0921		3133EJEJ	3/06/18	9/01/21	300	100.001000	3,000,000.00	2,999,850.00	2,999,881.51	3,000,030.00
4463	2 FTN FHLB 0921		3130A9F8	9/08/16	9/30/21	844	97.544000	2,000,000.00	1,999,950.00	1,999,971.72	1,950,880.00
4470	24 PJ HNL GO 1021		438670ST	10/06/16	10/01/21	816	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	461	102.365796	1,000,000.00	1,033,960.00	1,023,657.96	1,023,657.96
4597	24 PJ HIST 1021		419792KE	2/06/18	10/01/21	328	98.500906	350,000.00	343,129.50	344,753.17	344,753.17
4503	25 RJ FNMA 1021		3135G0Q8	6/09/17	10/07/21	570	96.994000	1,000,000.00	985,570.00	990,586.50	969,940.00
4665	20 PJ FFCB 1021		3133EJK2	10/24/18	10/19/21	68	101.183000	5,000,000.00	5,002,200.00	5,002,068.57	5,059,150.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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	762	97.496000	5,000,000.00	4,987,500.00	4,992,484.56	4,874,800.00
4510	2 FTN FHLMC 1221		3134GBVV	6/27/17	12/29/21	552	98.073000	2,000,000.00	2,000,000.00	2,000,000.00	1,961,460.00
4504	25 RJ FNMA 0122		3135G0S3	6/09/17	1/05/22	570	98.520000	2,000,000.00	2,013,660.00	2,009,180.16	1,970,400.00
4507	20 RWB HIST 0222		419791YP	6/19/17	2/01/22	560	108.189067	285,000.00	319,182.90	308,338.84	308,338.84
4600	25 RJ FFCB 0222		3133EJCG	2/08/18	2/14/22	326	99.998000	2,000,000.00	1,999,800.00	1,999,841.96	1,999,960.00
4532	25 RJ FHLB 0222		3130AC6J	8/25/17	2/28/22	493	98.147000	2,000,000.00	1,999,800.00	1,999,800.00	1,962,940.00
4494	2 FTN FHLB 0422		3130AB4V	4/04/17	4/11/22	636	98.217000	5,000,000.00	4,996,750.00	4,997,814.81	4,910,850.00
4505	4 UBS FHLMC 0622		3134GBUJ	6/14/17	6/29/22	565	98.408000	3,000,000.00	3,000,000.00	3,000,000.00	2,952,240.00
4519	20 RWB HNLUTL 0722		438701D8	8/02/17	7/01/22	516	99.384800	110,000.00	109,070.50	109,323.28	109,323.28
4577	20 RWB HI ST AIRPORT 0722		41978CAE	1/04/18	7/01/22	361	99.603709	350,000.00	348,250.00	348,612.98	348,612.98
4583	20 RWB HONOLULU 0722		438701F4	1/10/18	7/01/22	355	98.020660	50,000.00	48,753.00	49,010.33	49,010.33
4514	24 PJ FHLMC 0722		3134GBXU	7/07/17	7/27/22	542	98.193000	4,000,000.00	3,997,000.00	3,997,813.89	3,927,720.00
4644	25 RJ FFCB 0822		3133EJXW	8/20/18	8/23/22	133	100.442000	2,000,000.00	2,003,620.00	2,003,313.40	2,008,840.00
4520	2 FTN FHLB 0822		3130AC2H	8/03/17	8/24/22	515	97.681000	6,000,000.00	6,000,000.00	6,000,000.00	5,860,860.00
4647	20 RWB HONOLULU CITY & COUNT		438687EA	8/30/18	9/01/22	123	100.417244	250,000.00	251,130.00	251,043.11	251,043.11
4658	20 RWB HONOLULU CITY & COUNT		438687EA	10/12/18	9/01/22	80	99.553208	130,000.00	129,387.70	129,419.17	129,419.17
4539	24 PJ FHLMC 0922		3134GBF4	9/05/17	9/28/22	482	98.058000	5,000,000.00	5,000,000.00	5,000,000.00	4,902,900.00
4548	4 UBS FFCB 0922		3133EHA7	9/22/17	9/28/22	465	97.908000	2,000,000.00	1,997,800.00	1,998,327.13	1,958,160.00
4568	24 PJ HAWAII STATE 1022		419792NH	12/15/17	10/01/22	381	98.642062	1,250,000.00	1,228,637.50	1,233,025.78	1,233,025.78
4591	24 PJ HIST 1022		419792KF	2/02/18	10/01/22	332	97.602409	560,000.00	543,564.00	546,573.49	546,573.49
4639	20 RWB HAWAII STATE 1022		419792CW	8/14/18	10/01/22	139	98.342890	100,000.00	98,187.00	98,342.89	98,342.89
4551	20 RWB FHLB 1022		3130ACJG	10/03/17	10/26/22	454	98.602000	5,000,000.00	4,999,500.00	4,999,612.12	4,930,100.00
4582	20 RWB HONOLULU 1122		438670Q7	1/10/18	11/01/22	355	99.881485	200,000.00	199,708.00	199,762.97	199,762.97
4559	2 FTN FHLMC 1122		3134GBW7	11/07/17	11/22/22	419	98.443000	5,000,000.00	4,997,495.00	4,998,021.41	4,922,150.00
4562	2 FTN FHLMC 1222		3134GB6U	12/01/17	12/29/22	395	99.089000	5,000,000.00	4,999,250.00	4,999,392.53	4,954,450.00
4580	4 UBS FHLMC 0123		3134GSBX	1/05/18	1/30/23	360	99.555000	5,000,000.00	5,000,000.00	5,000,000.00	4,977,750.00
4589	24 PJ FHLMC 0223		3134GSDJ	2/02/18	2/28/23	332	99.747000	5,000,000.00	4,990,500.00	4,991,997.03	4,987,350.00
4616	20 RWB FHLB 0323		3130ADTT	3/09/18	3/29/23	297	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	279	100.003000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,150.00
4653	4 UBS FHLB 0623		313383QR	10/03/18	6/09/23	89	102.534000	2,000,000.00	2,014,200.00	2,013,509.65	2,050,680.00
4655	20 RWB FFCB 0723		3133EJUS	10/03/18	7/17/23	89	101.079000	2,000,000.00	1,980,600.00	1,981,523.36	2,021,580.00
4638	2 FTN FFCB 0823		3133EJWV	8/13/18	8/14/23	140	100.672000	2,000,000.00	2,004,073.28	2,003,782.66	2,013,440.00
4649	20 RWB FFCB 0923		3133EJYL	9/24/18	9/05/23	98	100.217000	2,000,000.00	1,976,100.00	1,977,314.32	2,004,340.00
4662	20 RWB FHLB 0923		3130AEX5	10/18/18	9/28/23	74	100.561000	5,000,000.00	4,966,000.00	4,967,275.27	5,028,050.00
4667	25 RJ SOH 1023		419792KG	11/08/18	10/01/23	53	95.629900	2,950,000.00	2,817,722.00	2,821,082.05	2,821,082.05
4652	25 RJ FFCB 1023		3133EJD4	10/02/18	10/02/23	90	101.519000	2,000,000.00	2,000,580.00	2,000,553.23	2,030,380.00
4666	2 FTN FFCB 1123		3133EJQ8	11/08/18	11/06/23	53	101.302000	3,500,000.00	3,474,672.64	3,475,354.06	3,545,570.00
4677	2 FTN FHLB 1223		3130AOF7	12/12/18	12/08/23	19	103.055000	3,500,000.00	3,569,959.44	3,569,302.82	3,606,925.00
								224,255,000.00	224,239,007.28	224,168,498.22	222,297,821.05

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

PAGE: 4

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY SECURITIES											
4668	2	FTN MANHATTAN ASSET 01111	56274MNB	11/09/18	1/11/19	52	99.930278	5,000,000.00	4,978,037.50	4,996,513.89	4,996,513.89
4663	24	PJ BANCO SANTANDER 012219	059715NN	10/19/18	1/22/19	73	99.850083	10,000,000.00	9,932,180.56	9,985,008.33	9,985,008.33
4669	2	FTN STARBIRD FUNDING 0212	85520MPC	11/09/18	2/12/19	52	99.694333	13,000,000.00	12,910,119.44	12,960,263.33	12,960,263.33
								28,000,000.00	27,820,337.50	27,941,785.55	27,941,785.55

BANK DEPOSITS AND CD

4573	25	RJ BK WEST SAN FRANCISCO	065680MQ	1/03/18	1/09/19	362	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4284	25	RJ BELMONT B&T 0119	08016PBY	12/24/15	1/14/19	1,103	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4294	25	RJ 1ST SECURITY ST BK 011	336386AM	1/07/16	1/15/19	1,089	100.000000	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	362	100.000000	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	368	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4301	25	RJ 1ST NB BUHL 0119	321106AJ	1/12/16	1/22/19	1,084	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4128	2	FTN FARM BUREAU BK 0119	307660JG	7/15/15	1/23/19	1,265	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3987	2	FTN SW BK FT WRTH CD 0119	844772AX	1/20/15	1/28/19	1,441	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3988	2	FTN ENERBANK USA CD 0119	29266NG8	1/20/15	1/29/19	1,441	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4290	25	RJ LANDMARK COMM BK 0219	51507LAY	1/21/16	2/04/19	1,075	99.706000	250,000.00	249,265.00	249,265.00	249,265.00
4308	25	RJ CALDWELL BT 0219	128829AA	1/22/16	2/04/19	1,074	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4318	2	FTN CITIZENS PROGRESSIVE	176544AA	2/04/16	2/12/19	1,061	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3995	2	FTN EVERBANK CD 0219	29976DVF	2/09/15	2/13/19	1,421	100.000000	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	328	100.000000	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	328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4150	2	FTN BROWN CNTY ST BK 0219	115435BN	8/05/15	2/14/19	1,244	100.000000	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	328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4165	25	RJ PARKWAY BK & TR 0219	70153RGZ	8/17/15	2/19/19	1,232	99.850000	245,000.00	244,632.50	244,632.50	244,632.50
4325	25	RJ BTC BK 0219	05577FAQ	2/10/16	2/19/19	1,055	100.000000	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	328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4320	25	RJ UNION BK 0219	905265AC	2/04/16	2/25/19	1,061	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4168	2	FTN BUCKS COUNTY BK 0219	118545CE	8/18/15	2/28/19	1,231	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4336	2	FTN CARDINAL BK 0219	14147VFK	2/17/16	2/28/19	1,048	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4337	2	FTN 1ST MINN BK 0219	32088PAL	2/17/16	2/28/19	1,048	100.000000	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	328	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4004	25 RJ ALMA BK 0319	020080AS	2/23/15	3/04/19	1,407	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	1,407	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	1,292	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	1,195	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	1,378	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	1,195	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	1,183	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	1,369	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	1,265	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	1,152	99.950000	248,000.00	247,876.00	247,876.00	247,876.00	247,876.00
4151	2 FTN MACYAR BK 0419	55977RBM	8/05/15	4/29/19	1,244	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	1,196	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	1,252	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4028	25 RJ PEOPLES STATE BK WISC	712515HH	5/13/15	5/22/19	1,328	100.000000	250,000.00	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	1,328	100.000000	250,000.00	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	1,328	100.000000	250,000.00	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	1,313	100.000000	250,000.00	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	1,314	100.000000	250,000.00	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	1,313	100.000000	250,000.00	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	935	100.000000	250,000.00	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	935	100.000000	250,000.00	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	1,123	100.000000	250,000.00	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	935	100.000000	250,000.00	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	935	100.000000	250,000.00	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	935	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4057	24 PJ 1ST COML BK MS 0619	31984CDR	6/09/15	6/26/19	1,301	100.000000	250,000.00	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	935	100.000000	250,000.00	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	1,293	100.000000	250,000.00	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	935	100.000000	250,000.00	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	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4114	24 PJ TIMBERWOOD 0719	88714RBS	7/08/15	7/17/19	1,272	100.000000	250,000.00	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	1,369	100.000000	250,000.00	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	1,272	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4266	2 FTN PRINCEVILLE ST BK 081	74251MAV	11/25/15	8/09/19	1,132	100.000000	250,000.00	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	1,057	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4319	2 FTN 1ST SVGS BK CLARKSVIL	33621LBQ	2/04/16	8/19/19	1,061	100.000000	250,000.00	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	1,084	100.000000	250,000.00	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	1,055	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4163	2	FTN MERCANTILE BK 0819	587550EK	8/17/15	8/30/19	1,232	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	845	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	845	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	845	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	843	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	1,183	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	1,179	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3951	2	FTN SYNCHRONY BANK CD 101	87165HEB	10/14/14	10/17/19	1,539	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	1,369	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	1,180	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4227	2	FTN PYRAMAX BK 1019	747133CC	10/15/15	10/30/19	1,173	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4232	2	FTN 1ST SEC BK KY 1119	336245AA	10/23/15	11/08/19	1,165	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3971	2	FTN CIT BANK CD 1119	17284C3Q	11/13/14	11/19/19	1,509	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
3970	2	FTN AMEX FSB CD 1119	02587CCW	11/13/14	11/20/19	1,509	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	1,264	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	1,148	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	1,490	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	1,490	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	1,490	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	1,126	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	1,490	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	1,123	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	362	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	1,189	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	1,452	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	902	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	1,448	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	360	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4584	25	RJ ST BK INDIA NY 0120	85628SHA	1/17/18	1/27/20	348	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	1,089	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4188	25	RJ BK LITTLE ROCK 0120	062900DL	9/10/15	1/29/20	1,208	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	1,244	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	335	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	1,074	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	1,424	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	1,424	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	1,421	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	1,320	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4162	25 RJ	EVH TAPPAHANNOCK 0220	26927ABC	8/13/15	2/28/20	1,236	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	1,056	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4339	2	FTN BENEFICIAL BK 0320	08173Q8N	2/17/16	3/09/20	1,048	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	1,405	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	1,252	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	1,292	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	902	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	1,407	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	1,199	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	1,378	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	1,182	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	1,292	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4025	25 RJ	LCA BK 0520	501798CQ	4/29/15	5/05/20	1,342	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4021	25 RJ	MARLIN BK 0520	57116AJR	4/23/15	5/06/20	1,348	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4022	25 RJ	STEARNS BK ST CLOUD 05	857894QB	4/23/15	5/06/20	1,348	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	1,159	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	1,263	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4020	25 RJ	BANK OF THE PACIFIC 05	064258BT	4/20/15	5/08/20	1,351	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	1,342	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	1,342	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	1,159	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	972	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	1,327	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	1,327	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	1,321	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	1,327	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	1,321	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	1,321	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	1,314	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	1,312	100.000000	200,000.00	200,000.00	200,000.00	200,000.00
4051	25 RJ	SMARTBANK 0620	83172HCW	5/27/15	6/12/20	1,314	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	1,312	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	1,218	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	1,301	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	1,301	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	1,300	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	1,300	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	1,300	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

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

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4399	25 RJ	UNITA BK 0620	903572AY	6/14/16	6/24/20	930	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	1,027	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	1,229	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	1,284	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	1,274	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	1,217	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	1,271	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	902	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	1,260	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	1,260	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	1,256	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	1,238	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	1,239	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4158	24 PJ	BORDER ST BK 0820	099703EE	8/10/15	8/26/20	1,239	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	1,244	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	1,232	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	1,229	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	1,229	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	1,232	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4537	25 RJ	ALLY BK 0920	02006L5C	8/31/17	9/08/20	487	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	1,217	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	1,222	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	1,055	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	1,204	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	1,204	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	1,196	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	1,084	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	1,182	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	1,180	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	1,182	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	1,173	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	1,159	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	1,173	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	1,063	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	1,063	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	1,154	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	1,153	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	1,144	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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COUNTY OF MAUI

VALUATION SUMMARY
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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4324	25 RJ 1ST NB SRKS 1120	334342BW	2/09/16	11/27/20		1,056	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		1,145	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		1,141	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		1,139	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		1,140	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		1,063	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		1,126	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		1,126	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		389	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		368	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4360	25 RJ CNB BK 0121	36198JBP	3/30/16	1/12/21		1,006	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		1,091	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		1,091	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4425	25 RJ CFBANK 0121	15721UCA	7/12/16	1/19/21		902	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4297	2 FTN CLEARFIELD BT 0121	184804AA	1/07/16	1/27/21		1,089	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		1,074	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		1,089	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		1,074	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		1,063	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		1,063	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		1,055	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		1,061	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		1,062	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		1,055	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		1,055	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		1,053	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		1,053	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		1,048	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4348	4 UBS SECURITY FEDERAL BK 0	81423LBX	3/01/16	3/15/21		1,035	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		1,048	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		1,022	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		1,022	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		1,022	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		936	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		930	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		1,039	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		1,018	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		1,005	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
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4362	25 RJ	BKVISTA 0421	06653ABJ	3/31/16	4/06/21	1,005	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	1,004	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	1,018	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	1,004	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	999	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	999	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	1,004	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	999	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	999	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	979	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	985	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	966	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	965	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	952	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4426	25 RJ	BK WST 0521	06652CFU	7/12/16	5/28/21	902	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	936	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	949	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	936	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	936	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	944	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	935	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	930	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	909	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	909	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	909	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	908	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	909	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	901	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	901	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	900	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	893	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	881	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	892	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	881	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	878	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	868	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	858	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	846	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4626	25 RJ	MEDALLION BK 0522	58404DBT	5/01/18	5/04/22	244	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	236	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	342	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	521	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ	SALLIE MAE BK 0822	79545086	7/28/17	8/02/22	521	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	487	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	487	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	466	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	466	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	466	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	466	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	462	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4547	25 RJ	MOUNTAIN AMERICA FDCU	62384RAB	9/21/17	10/12/22	466	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4676	25 RJ	BK OF SOUTHERN CALI 12	065104AB	12/10/18	12/21/22	21	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	382	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	362	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4587	25 RJ	STAR FINANCIAL BK 0223	85512RBB	1/29/18	2/09/23	336	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	325	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	307	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	272	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	272	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	270	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4650	25 RJ	HARDIN CTY SB 0923	412022CJ	9/24/18	9/28/23	98	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4660	25 RJ	COMMERCE BK 1023	20056QRS	10/17/18	10/26/23	75	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4661	25 RJ	BMO HARRIS BK 1023	05581WE5	10/17/18	10/26/23	75	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4673	25 RJ	MORGAN STANLEY PVT BK	61760ASL	11/14/18	11/24/23	47	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4672	25 RJ	CELTIC BK 1123	15118RQF	11/13/18	11/30/23	48	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4679	25 RJ	CAPITAL COMMUNITY BANK	14005LAM	12/12/18	12/19/23	19	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								70,173,000.00	70,171,523.50	70,171,523.50	70,171,523.50
4397	25 RJ	QUANTUM NATIONAL BK 06	74765JEY	6/09/16	6/21/19	935	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	1,298	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	1,154	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	1,022	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	893	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	325	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
								1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:22:39

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
MONEY MARKET FUNDS AND INV POOLS											
3020	26	HSFCU CD 5 MONTHS	00000001	2/09/09		3,612	1.000000	245,420.17	245,420.17	245,420.17	245,420.17
3027	23	MCFCU CD 11724	00011724	4/10/09		3,552	1.000000	246,917.36	246,917.36	246,917.36	246,917.36
3031	23	MCFCU SAVINGS	20274001	4/01/09		3,561	1.000000	1,260.79	1,260.79	1,260.79	1,260.79
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		2,466	1.000000	368.11	368.11	368.11	368.11
3706	30	Money MKT Port 1 BONY	BONYCASH	11/26/12		2,226	1.000000	328,288.90	328,288.90	328,288.90	328,288.90
3922	36	Money MKT Port 3 BONY	BONYCASH	9/03/14		1,580	1.000000	1,481,856.01	1,481,856.01	1,481,856.01	1,481,856.01
4670	38	Money MKT Port 5 BONY	BONYCASH	10/08/18		84	1.000000	64,793,680.40	64,793,680.40	64,793,680.40	64,793,680.40
								67,097,791.74	67,097,791.74	67,097,791.74	67,097,791.74
TREASURY SECURITIES											
4648	24	PJ T-NOTE 0919	912828TR	9/14/18	9/30/19	108	98.816000	3,500,000.00	3,443,300.00	3,459,089.48	3,458,560.00
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	552	97.758000	2,000,000.00	1,996,875.00	1,997,828.04	1,955,160.00
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	605	91.831000	2,000,000.00	1,815,282.82	1,876,049.03	1,836,620.00
4602	4	UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	325	97.000000	2,000,000.00	1,922,968.75	1,937,182.18	1,940,000.00
4657	24	PJ T-NOTE 0523	912828VB	10/04/18	5/15/23	88	96.898000	2,000,000.00	1,889,220.00	1,894,649.91	1,937,960.00
								11,500,000.00	11,067,646.57	11,164,798.64	11,128,300.00
=== GRAND-TOTAL ==>								408,525,791.74	408,030,786.59	408,160,121.38	406,267,735.35

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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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	99.901351	999,013.51	6,625.00	1,005,638.51	440.000
4643	20	5,000,000.00	RWB TVA 0221	3.875	2/15/21	102.630000	5,131,500.00	73,194.44	5,204,694.44	777.000
		6,000,000.00					6,130,513.51	79,819.44	6,210,332.95	720.833
AGENCY COUPON SECURITIES										
4484	24	1,000,000.00	PJ FHLB 0319	1.500	3/08/19	99.824000	998,240.00	4,708.33	1,002,948.33	67.000
4378	2	2,000,000.00	FTN FHLB 0519	1.200	5/23/19	99.467000	1,989,340.00	2,533.33	1,991,873.33	143.000
4345	2	5,000,000.00	FTN FNMA 0519	1.280	5/24/19	99.494000	4,974,700.00	6,577.78	4,981,277.78	144.000
4472	2	7,500,000.00	FTN FHLMC 0519	1.300	5/24/19	99.529000	7,464,675.00	10,020.83	7,474,695.83	144.000
4478	24	2,000,000.00	PJ FHLMC 0519	1.300	5/24/19	99.529000	1,990,580.00	2,672.22	1,993,252.22	144.000
4405	2	1,000,000.00	FTN FNMA 0619	1.200	6/28/19	99.347000	993,470.00	100.00	993,570.00	179.000
4452	20	445,000.00	RWB HONOLULU WWS REV 0719	1.350	7/01/19	100.025598	445,113.91	3,003.75	448,117.66	182.000
4455	24	125,000.00	PJ HNL WTR SUP REV 0719	2.144	7/01/19	100.466088	125,582.61	1,340.00	126,922.61	182.000
4419	2	2,000,000.00	FTN FHLMC 0719	1.050	7/26/19	99.085000	1,981,700.00	9,041.67	1,990,741.67	207.000
4304	24	1,000,000.00	PJ FHLMC 0819	1.250	8/01/19	99.168000	991,680.00	5,208.33	996,888.33	213.000
4465	20	20,000.00	RWB COUNTY OF KAUAI 0819	4.236	8/01/19	101.719700	20,343.94	353.00	20,696.94	213.000
4640	25	2,000,000.00	RJ FHLB 0819	2.500	8/15/19	99.913000	1,998,260.00	18,888.89	2,017,148.89	227.000
4161	24	1,000,000.00	PJ FHLMC 0819	1.400	8/22/19	99.194000	991,940.00	5,016.67	996,956.67	234.000
4334	25	3,000,000.00	RJ FNMA 0819	1.300	8/26/19	99.144000	2,974,320.00	13,541.67	2,987,861.67	238.000
4335	25	1,500,000.00	RJ FNMA 0819	1.300	8/26/19	99.144000	1,487,160.00	6,770.83	1,493,930.83	238.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4373	20	100,000.00	RWB HONOLULU CC 0919	4.680	9/01/19	102.282980	102,282.98	1,560.00	103,842.98	244.000
4189	24	5,225,000.00	PJ UH 1019	2.154	10/01/19	100.096712	5,230,053.20	28,136.63	5,258,189.83	274.000
4190	24	2,855,000.00	PJ UHRB2 1019	2.154	10/01/19	100.096712	2,857,761.13	15,374.18	2,873,135.31	274.000
4512	24	125,000.00	PJ HNL 1119	1.838	11/01/19	100.072552	125,090.69	382.92	125,473.61	305.000
4477	2	2,095,000.00	FTN FNMA 1119	1.500	11/26/19	98.912000	2,072,206.40	3,055.21	2,075,261.61	330.000
4402	2	1,000,000.00	FTN FNMA 1219	1.250	12/30/19	98.662000	986,620.00	34.72	986,654.72	364.000
4599	24	2,000,000.00	PJ FHLB 0220	2.150	2/14/20	99.539000	1,990,780.00	16,363.89	2,007,143.89	410.000
4234	2	5,000,000.00	FTN FHLB 0420	1.570	4/29/20	98.704000	4,935,200.00	13,519.44	4,948,719.44	485.000
4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	98.592000	492,960.00	1,104.17	494,064.17	494.000
4379	4	4,000,000.00	UBS FHLB 0520	1.400	5/18/20	98.440000	3,937,600.00	6,688.89	3,944,288.89	504.000
4404	2	1,000,000.00	FTN FNMA 0620	1.250	6/30/20	98.139000	981,390.00	34.72	981,424.72	547.000
4407	24	3,000,000.00	PJ FNMA 0620	1.250	6/30/20	98.139000	2,944,170.00	104.17	2,944,274.17	547.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.074342	600,446.05	4,800.00	605,246.05	548.000
4420	20	2,000,000.00	RWB FHLB 0720	1.240	7/13/20	97.985000	1,959,700.00	11,573.33	1,971,273.33	560.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	98.190000	1,963,800.00	11,358.33	1,975,158.33	588.000
4642	4	4,000,000.00	UBS FFCB 0820	2.710	8/10/20	100.193000	4,007,720.00	42,456.67	4,050,176.67	588.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	98.403000	1,968,060.00	10,833.33	1,978,893.33	604.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	98.454000	2,953,620.00	14,895.83	2,968,515.83	620.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	101.845309	1,018,453.09	6,260.00	1,024,713.09	640.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	104.306080	26,076.52	260.06	26,336.58	640.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	104.428640	26,107.16	260.06	26,367.22	640.000
4578	20	460,000.00	RWB UH 1020	2.400	10/01/20	100.478407	462,200.67	2,760.00	464,960.67	640.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	98.750000	1,975,000.00	6,666.67	1,981,666.67	669.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.380960	100,380.96	368.67	100,749.63	671.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	97.983000	979,830.00	311.11	980,141.11	724.000
4601	2	2,000,000.00	FTN FHLMC 0221	2.420	2/26/21	99.890856	1,997,817.12	16,805.56	2,014,622.68	788.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.799548	251,998.87	937.50	252,936.37	852.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.454000	130,590.20	487.50	131,077.70	852.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	100.300000	1,990,955.00	7,592.63	1,998,547.63	861.000
4380	2	6,000,000.00	FTN FHLB 0521	1.600	5/25/21	97.812000	5,868,720.00	9,600.00	5,878,320.00	876.000
4406	24	3,000,000.00	PJ FHLB 0621	1.640	6/14/21	97.834000	2,935,020.00	2,323.33	2,937,343.33	896.000
4408	24	3,000,000.00	PJ FHLB 0621	1.620	6/14/21	97.805000	2,934,150.00	2,295.00	2,936,445.00	896.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.246020	250,615.05	2,250.00	252,865.05	913.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.479162	502,395.81	6,911.39	509,307.20	913.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	97.148000	3,885,920.00	25,666.67	3,911,586.67	939.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	97.132000	2,913,960.00	19,762.50	2,933,722.50	940.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	101.054750	505,273.75	5,516.67	510,790.42	944.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	106.542591	346,263.42	6,169.58	352,433.00	944.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	104.217000	104,217.00	1,898.33	106,115.33	944.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	96.704000	1,905,068.80	12,538.23	1,917,607.03	953.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	100.553000	1,005,530.00	10,312.50	1,015,842.50	959.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	97.569000	3,902,760.00	22,400.00	3,925,160.00	968.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	97.569000	1,004,960.70	5,768.00	1,010,728.70	968.000
4614	24	3,000,000.00	PJ FFCB 0921	2.750	9/01/21	100.001000	3,000,030.00	27,500.00	3,027,530.00	975.000
4463	2	2,000,000.00	FTN FHLB 0921	1.625	9/30/21	97.544000	1,950,880.00	8,215.28	1,959,095.28	1004.000
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	1005.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	102.365796	1,023,657.96	7,087.50	1,030,745.46	1005.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	98.500906	344,753.17	1,692.25	346,445.42	1005.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	96.994000	969,940.00	3,208.33	973,148.33	1011.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	101.183000	5,059,150.00	30,000.00	5,089,150.00	1023.000
4471	4	5,000,000.00	UBS FHLB 1121	1.950	11/30/21	97.496000	4,874,800.00	8,395.83	4,883,195.83	1065.000
4510	2	2,000,000.00	FTN FHLMC 1221	2.000	12/29/21	98.073000	1,961,460.00	222.22	1,961,682.22	1094.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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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	98.520000	1,970,400.00	19,555.56	1,989,955.56	1101.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	108.189067	308,338.84	5,700.00	314,038.84	1128.000
4600	25	2,000,000.00	RJ FFCB 0222	2.730	2/14/22	99.998000	1,999,960.00	20,778.33	2,020,738.33	1141.000
4532	25	2,000,000.00	RJ FHLB 0222	2.000	2/28/22	98.147000	1,962,940.00	13,666.67	1,976,606.67	1155.000
4494	2	5,000,000.00	FTN FHLB 0422	2.200	4/11/22	98.217000	4,910,850.00	24,444.44	4,935,294.44	1197.000
4505	4	3,000,000.00	UBS FHLMC 0622	2.150	6/29/22	98.408000	2,952,240.00	358.33	2,952,598.33	1276.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.384800	109,323.28	1,100.00	110,423.28	1278.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.603709	348,612.98	4,425.75	353,038.73	1278.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	98.020660	49,010.33	475.00	49,485.33	1278.000
4514	24	4,000,000.00	PJ FHLMC 0722	2.250	7/27/22	98.193000	3,927,720.00	38,500.00	3,966,220.00	1304.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	100.442000	2,008,840.00	19,911.11	2,028,751.11	1331.000
4520	2	6,000,000.00	FTN FHLB 0822	2.160	8/24/22	97.681000	5,860,860.00	45,720.00	5,906,580.00	1332.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.417244	251,043.11	2,393.31	253,436.42	1340.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.553208	129,419.17	1,244.52	130,663.69	1340.000
4539	24	5,000,000.00	PJ FHLMC 0922	2.070	9/28/22	98.058000	4,902,900.00	26,737.50	4,929,637.50	1367.000
4548	4	2,000,000.00	UBS FFCB 0922	2.150	9/28/22	97.908000	1,958,160.00	11,108.33	1,969,268.33	1367.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.642062	1,233,025.78	6,003.13	1,239,028.91	1370.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	97.602409	546,573.49	2,903.60	549,477.09	1370.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	98.342890	98,342.89	632.50	98,975.39	1370.000
4551	20	5,000,000.00	RWB FHLB 1022	2.280	10/26/22	98.602000	4,930,100.00	20,583.33	4,950,683.33	1395.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.881485	199,762.97	837.33	200,600.30	1401.000
4559	2	5,000,000.00	FTN FHLMC 1122	2.350	11/22/22	98.443000	4,922,150.00	12,729.17	4,934,879.17	1422.000
4562	2	5,000,000.00	FTN FHLMC 1222	2.500	12/29/22	99.089000	4,954,450.00	694.44	4,955,144.44	1459.000
4580	4	5,000,000.00	UBS FHLMC 0123	2.550	1/30/23	99.555000	4,977,750.00	53,479.17	5,031,229.17	1491.000
4589	24	5,000,000.00	PJ FHLMC 0223	2.875	2/28/23	99.747000	4,987,350.00	49,114.58	5,036,464.58	1520.000
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	1549.000

SOURCE: VisualQED
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 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4618	20	5,000,000.00	RWB FAMAC 0423	3.070	4/05/23	100.003000	5,000,150.00	36,669.44	5,036,819.44	1556.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	102.534000	2,050,680.00	3,972.22	2,054,652.22	1621.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	101.079000	2,021,580.00	26,194.44	2,047,774.44	1659.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	100.672000	2,013,440.00	22,072.22	2,035,512.22	1687.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	100.217000	2,004,340.00	18,044.44	2,022,384.44	1709.000
4662	20	5,000,000.00	RWB FHLB 0923	3.150	9/28/23	100.561000	5,028,050.00	40,687.50	5,068,737.50	1732.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	95.629900	2,821,082.05	16,630.63	2,837,712.68	1735.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	101.519000	2,030,380.00	15,080.56	2,045,460.56	1736.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	101.302000	3,545,570.00	16,309.03	3,561,879.03	1771.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	103.055000	3,606,925.00	7,546.88	3,614,471.88	1803.000
		224,255,000.00					222,297,821.05	1,164,697.57	223,462,518.62	979.788

AGENCY SECURITIES

4668	2	5,000,000.00	FTN MANHATTAN ASSET 01111	2.510	1/11/19	99.930278	4,996,513.89		4,996,513.89	11.000
4663	24	10,000,000.00	PJ BANCO SANTANDER 012219	2.570	1/22/19	99.850083	9,985,008.33		9,985,008.33	22.000
4669	2	13,000,000.00	FTN STARBIRD FUNDING 0212	2.620	2/12/19	99.694333	12,960,263.33		12,960,263.33	43.000
		28,000,000.00					27,941,785.55		27,941,785.55	29.786

BANK DEPOSITS AND CD

4573	25	250,000.00	RJ BK WEST SAN FRANCISCO	1.750	1/09/19	100.000000	250,000.00	4,267.12	254,267.12	9.000
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SOURCE: VisualQED
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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
4284	25	250,000.00	RJ BELMONT B&T 0119	1.350	1/14/19	100.000000	250,000.00	175.68	250,175.68	14.000
4294	25	250,000.00	RJ 1ST SECURITY ST BK 011	1.350	1/15/19	100.000000	250,000.00	157.19	250,157.19	15.000
4575	25	250,000.00	RJ CATHAY BK 0118	1.750	1/16/19	100.000000	250,000.00	4,195.21	254,195.21	16.000
4570	25	250,000.00	RJ SAFRA NB 0119	1.800	1/17/19	100.000000	250,000.00	4,290.41	254,290.41	17.000
4301	25	250,000.00	RJ 1ST NB BUHL 0119	1.300	1/22/19	100.000000	250,000.00	89.04	250,089.04	22.000
4128	2	250,000.00	FTN FARM BUREAU BK 0119	1.400	1/23/19	100.000000	250,000.00	76.71	250,076.71	23.000
3987	2	250,000.00	FTN SW BK FT WRTH CD 0119	1.400	1/28/19	100.000000	250,000.00	47.95	250,047.95	28.000
3988	2	250,000.00	FTN ENERBANK USA CD 0119	1.400	1/29/19	100.000000	250,000.00	28.77	250,028.77	29.000
4290	25	250,000.00	RJ LANDMARK COMM BK 0219	1.350	2/04/19	99.706000	249,265.00	258.90	249,523.90	35.000
4308	25	250,000.00	RJ CALDWELL BT 0219	1.300	2/04/19	100.000000	250,000.00	1,344.52	251,344.52	35.000
4318	2	250,000.00	FTN CITIZENS PROGRESSIVE	1.250	2/12/19	100.000000	250,000.00	1,215.75	251,215.75	43.000
3995	2	250,000.00	FTN EVERBANK CD 0219	1.300	2/13/19	100.000000	250,000.00	1,255.48	251,255.48	44.000
4592	25	250,000.00	RJ BK BARODA 0219	1.850	2/13/19	100.000000	250,000.00	4,080.14	254,080.14	44.000
4594	25	250,000.00	RJ BK INDIA 0219	1.850	2/13/19	100.000000	250,000.00	4,054.79	254,054.79	44.000
4150	2	250,000.00	FTN BROWN CNTY ST BK 0219	1.450	2/14/19	100.000000	250,000.00	1,390.41	251,390.41	45.000
4595	25	250,000.00	RJ UMPQUA BK 0219	1.850	2/14/19	100.000000	250,000.00	4,067.47	254,067.47	45.000
4165	25	245,000.00	RJ PARKWAY BK & TR 0219	1.650	2/19/19	99.850000	244,632.50	143.98	244,776.48	50.000
4325	25	250,000.00	RJ BTC BK 0219	1.200	2/19/19	100.000000	250,000.00	106.85	250,106.85	50.000
4593	25	250,000.00	RJ PACIFIC PREMIER BK 021	1.850	2/21/19	100.000000	250,000.00	3,978.77	253,978.77	52.000
4320	25	250,000.00	RJ UNION BK 0219	1.200	2/25/19	100.000000	250,000.00	65.75	250,065.75	56.000
4168	2	250,000.00	FTN BUCKS COUNTY BK 0219	1.450	2/28/19	100.000000	250,000.00	307.88	250,307.88	59.000
4336	2	250,000.00	FTN CARDINAL BK 0219	1.050	2/28/19	100.000000	250,000.00	28.77	250,028.77	59.000
4337	2	250,000.00	FTN 1ST MINN BK 0219	1.150	2/28/19	100.000000	250,000.00	23.63	250,023.63	59.000
4596	25	250,000.00	RJ BK HOPE 0219	1.900	2/28/19	100.000000	250,000.00	52.05	250,052.05	59.000
4004	25	250,000.00	RJ ALMA BK 0319	1.350	3/04/19	100.000000	250,000.00	258.90	250,258.90	63.000
4005	25	250,000.00	RJ BARRE SB 0319	1.350	3/06/19	100.000000	250,000.00	240.41	250,240.41	65.000

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

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 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	88.000
4206	25	250,000.00	RJ PLANTERS BK 0319	1.400	3/29/19	100.000000	250,000.00	9.59	250,009.59	88.000
4011	25	250,000.00	RJ MERIDIAN BK BERWYN 041	1.350	4/01/19	100.000000	250,000.00	286.64	250,286.64	91.000
4207	2	250,000.00	FTN GORHAM SAVINGS BK 041	1.350	4/15/19	100.000000	250,000.00	166.44	250,166.44	105.000
4209	25	250,000.00	RJ HENRY CNTY BK 0419	1.300	4/16/19	100.000000	250,000.00	142.47	250,142.47	106.000
4014	25	250,000.00	RJ CITIZENS BLU	1.250	4/17/19	100.000000	250,000.00	650.68	250,650.68	107.000
4129	2	250,000.00	FTN BANK OF DELIGHT 0419	1.450	4/24/19	100.000000	250,000.00	79.45	250,079.45	114.000
4244	25	248,000.00	RJ MIZRAHI TEFAHOT BK 041	1.700	4/25/19	99.950000	247,876.00	80.85	247,956.85	115.000
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	119.000
4205	2	250,000.00	FTN CITIZENS ST BK 0419	1.350	4/30/19	100.000000	250,000.00	18.49	250,018.49	120.000
4141	25	250,000.00	RJ RANCHO SANTA FE THRIFT	1.550	5/06/19	100.000000	250,000.00	286.64	250,286.64	126.000
4028	25	250,000.00	RJ PEOPLES STATE BK WISC	1.300	5/22/19	100.000000	250,000.00	89.04	250,089.04	142.000
4030	25	250,000.00	RJ BLACKRIDGE BANK 0519	1.350	5/28/19	100.000000	250,000.00	46.23	250,046.23	148.000
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	148.000
4052	25	250,000.00	RJ SOLOMON BK 0619	1.400	6/04/19	100.000000	250,000.00	268.49	250,268.49	155.000
4050	25	250,000.00	RJ VERUS BK 0619	1.300	6/05/19	100.000000	250,000.00	240.41	250,240.41	156.000
4053	25	250,000.00	RJ CITIZENS BK ARLINGTON	1.500	6/05/19	100.000000	250,000.00	277.40	250,277.40	156.000
4395	25	250,000.00	RJ BK JAMES 0619	1.150	6/17/19	100.000000	250,000.00	118.15	250,118.15	168.000
4396	25	250,000.00	RJ TEXAS EXCHANGE SB 0619	1.150	6/17/19	100.000000	250,000.00	118.15	250,118.15	168.000
4281	25	250,000.00	RJ MUTUALONE BK 0619	1.750	6/23/19	100.000000	250,000.00	107.88	250,107.88	174.000
4390	25	250,000.00	RJ MEREDITH VILLAGE SB 06	1.150	6/24/19	100.000000	250,000.00	78.77	250,078.77	175.000
4391	25	250,000.00	RJ FINANCIAL FSB 0619	1.150	6/24/19	100.000000	250,000.00	63.01	250,063.01	175.000
4398	25	250,000.00	RJ CITIZENS NB 0619	1.200	6/24/19	100.000000	250,000.00	82.19	250,082.19	175.000
4057	24	250,000.00	PJ 1ST COML BK MS 0619	1.500	6/26/19	100.000000	250,000.00	61.64	250,061.64	177.000
4392	25	250,000.00	RJ ATLANTIC STEWARDSHIP B	1.150	6/27/19	100.000000	250,000.00	39.38	250,039.38	178.000
4077	25	250,000.00	RJ UNITY BK RUSH CITY MIN	1.650	6/28/19	100.000000	250,000.00	22.60	250,022.60	179.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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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
4393	25	250,000.00	RJ PREMIER COMMUNITY BK 0	1.150	6/28/19	100.000000	250,000.00	23.63	250,023.63	179.000
4113	24	250,000.00	PJ MUNI TRUST 0719	1.500	7/15/19	100.000000	250,000.00	174.66	250,174.66	196.000
4114	24	250,000.00	PJ TIMBERWOOD 0719	1.400	7/17/19	100.000000	250,000.00	143.84	250,143.84	198.000
4016	25	250,000.00	RJ FRONTIER BK 0719	1.450	7/22/19	100.000000	250,000.00	99.32	250,099.32	203.000
4115	24	250,000.00	PJ 1ST FIN EL DORADO 0719	1.500	7/29/19	100.000000	250,000.00	30.82	250,030.82	210.000
4266	2	250,000.00	FTN PRINCEVILLE ST BK 081	1.450	8/09/19	100.000000	250,000.00	228.42	250,228.42	221.000
4322	25	250,000.00	RJ CIVISTA BK 0819	1.450	8/12/19	100.000000	250,000.00	218.49	250,218.49	224.000
4319	2	250,000.00	FTN 1ST SVGS BK CLARKSVIL	1.400	8/19/19	100.000000	250,000.00	124.66	250,124.66	231.000
4302	25	250,000.00	RJ 1ST FED SB 0819	1.500	8/21/19	100.000000	250,000.00	113.01	250,113.01	233.000
4326	25	250,000.00	RJ KATAHDIN TR 0819	1.350	8/26/19	100.000000	250,000.00	55.48	250,055.48	238.000
4163	2	250,000.00	FTN MERCANTILE BK 0819	1.700	8/30/19	100.000000	250,000.00	360.96	250,360.96	242.000
4459	25	250,000.00	RJ 1ST UNITED BK 0919	1.100	9/16/19	100.000000	250,000.00	120.55	250,120.55	259.000
4460	25	250,000.00	RJ YADKIN BK 0919	1.100	9/19/19	100.000000	250,000.00	97.95	250,097.95	262.000
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	266.000
4464	25	250,000.00	RJ FREEDOM BK SOUTH 0919	1.150	9/23/19	100.000000	250,000.00	70.89	250,070.89	266.000
4210	25	250,000.00	RJ SAVINGS INSTITUTE 1019	1.500	10/15/19	100.000000	250,000.00	184.93	250,184.93	288.000
4220	25	250,000.00	RJ 1ST FINANCIAL NW INC 1	1.350	10/16/19	100.000000	250,000.00	147.95	250,147.95	289.000
3951	2	250,000.00	FTN SYNCHRONY BANK CD 101	2.000	10/17/19	100.000000	250,000.00	1,041.10	251,041.10	290.000
4015	25	250,000.00	RJ FREEDOM DES MOINES 101	1.350	10/17/19	100.000000	250,000.00	138.70	250,138.70	290.000
4218	25	250,000.00	RJ NEBRASKA ST B&T	1.350	10/21/19	100.000000	250,000.00	101.71	250,101.71	294.000
4227	2	250,000.00	FTN PYRAMAX BK 1019	1.350	10/30/19	100.000000	250,000.00	9.25	250,009.25	303.000
4232	2	250,000.00	FTN 1ST SEC BK KY 1119	1.450	11/08/19	100.000000	250,000.00	218.49	250,218.49	312.000
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	323.000
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	324.000
4133	25	250,000.00	RJ MIDDLETON COMM BK 1119	1.750	11/29/19	100.000000	250,000.00	35.96	250,035.96	333.000
4248	2	250,000.00	FTN CHOICE BK 1119	1.550	11/29/19	100.000000	250,000.00	329.11	250,329.11	333.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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
3972	2	250,000.00	FTN SPRING BANK CD 1219	1.750	12/05/19	100.000000	250,000.00	323.63	250,323.63	339.000
3973	2	250,000.00	FTN AMERICAN CITY BNK CD	1.800	12/11/19	100.000000	250,000.00	258.90	250,258.90	345.000
3974	2	250,000.00	FTN CONNECTONE BNK CD 121	1.900	12/12/19	100.000000	250,000.00	260.27	250,260.27	346.000
4271	25	250,000.00	RJ BRAINERD SVG 1219	1.500	12/18/19	100.000000	250,000.00	143.84	250,143.84	352.000
3975	2	250,000.00	FTN KANSAS STATE BNK CD 1	1.800	12/19/19	100.000000	250,000.00	160.27	250,160.27	353.000
4279	25	250,000.00	RJ OLD MISSOURI BK 1219	1.550	12/30/19	100.000000	250,000.00	31.85	250,031.85	364.000
4574	25	250,000.00	RJ HIGHLANDS ST BK 0120	2.000	1/13/20	100.000000	250,000.00	2,369.86	252,369.86	378.000
4208	2	250,000.00	FTN 1ST INT B&T 0120	1.600	1/16/20	100.000000	250,000.00	175.34	250,175.34	381.000
3984	2	250,000.00	FTN BRIDGEWATER BANK CD 0	1.750	1/21/20	100.000000	250,000.00	143.84	250,143.84	386.000
4422	25	250,000.00	RJ 1ST SEC BK 0120	1.000	1/22/20	100.000000	250,000.00	68.49	250,068.49	387.000
3985	2	250,000.00	FTN CULLMAN SAV BNK CD 01	1.700	1/23/20	100.000000	250,000.00	1,886.30	251,886.30	388.000
4581	25	250,000.00	RJ FLAGSTAR BK 0120	2.150	1/27/20	100.000000	250,000.00	2,341.44	252,341.44	392.000
4584	25	250,000.00	RJ ST BK INDIA NY 0120	2.250	1/27/20	99.900000	249,750.00	2,450.34	252,200.34	392.000
4295	25	250,000.00	RJ BANKLIBERTY 0120	1.650	1/28/20	100.000000	250,000.00	45.21	250,045.21	393.000
4188	25	250,000.00	RJ BK LITTLE ROCK 0120	1.600	1/29/20	100.000000	250,000.00	32.88	250,032.88	394.000
4148	2	250,000.00	FTN BK WISCON DELLS 0220	1.750	2/12/20	100.000000	250,000.00	239.73	250,239.73	408.000
4588	25	250,000.00	RJ SOUTHERN 1ST BK 0220	2.250	2/18/20	100.000000	250,000.00	2,126.71	252,126.71	414.000
4310	2	250,000.00	FTN CITIZENS ST BK 0220	1.350	2/19/20	100.000000	250,000.00	120.21	250,120.21	415.000
3991	2	250,000.00	FTN COM BK IA CD 0220	1.550	2/20/20	100.000000	250,000.00	127.40	250,127.40	416.000
3992	2	250,000.00	FTN FIRST CENTRAL BANK CD	1.600	2/25/20	100.000000	250,000.00	76.71	250,076.71	421.000
3996	2	250,000.00	FTN EXCHANGE BK CD 0220	1.550	2/27/20	100.000000	250,000.00	53.08	250,053.08	423.000
4048	25	250,000.00	RJ GUARANTY B&T 0220	1.550	2/28/20	100.000000	250,000.00	31.85	250,031.85	424.000
4162	25	250,000.00	RJ EVB TAPPAHANNOCK 0220	1.700	2/28/20	100.000000	250,000.00	1,467.12	251,467.12	424.000
4323	25	250,000.00	RJ BK ROMNEY 0320	1.350	3/04/20	100.000000	250,000.00	258.90	250,258.90	429.000
4339	2	250,000.00	FTN BENEFICIAL BK 0320	1.300	3/09/20	100.000000	250,000.00	204.79	250,204.79	434.000
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	435.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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
4144	25	250,000.00	RJ AMERICAN CHARTERED BK	1.750	3/13/20	100.000000	250,000.00	215.75	250,215.75	438.000
4080	2	250,000.00	FTN IOWA STATE BANK 0320	1.800	3/26/20	100.000000	250,000.00	73.97	250,073.97	451.000
4423	25	250,000.00	RJ TRIAD BK 0320	1.100	3/27/20	100.000000	250,000.00	37.67	250,037.67	452.000
4003	25	250,000.00	RJ PARTNERS BK 0320	1.600	3/30/20	100.000000	250,000.00	43.84	250,043.84	455.000
4200	2	250,000.00	FTN RIVERWOOD BK 0320	1.650	3/30/20	100.000000	250,000.00	11.30	250,011.30	455.000
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	226.03	250,226.03	465.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	113.01	250,113.01	477.000
4082	2	250,000.00	FTN GUARANTY ST B&T KS 05	1.650	5/01/20	100.000000	250,000.00	350.34	250,350.34	487.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	585.62	250,585.62	491.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	575.34	250,575.34	492.000
4022	25	250,000.00	RJ STEARNS BK ST CLOUD 05	1.500	5/06/20	100.000000	250,000.00	267.12	250,267.12	492.000
4237	25	250,000.00	RJ WEBSTER 5 CENTS SVG 05	1.650	5/06/20	100.000000	250,000.00	293.84	250,293.84	492.000
4135	25	250,000.00	RJ BK OF TESCOTT 0520	1.800	5/07/20	100.000000	250,000.00	308.22	250,308.22	493.000
4020	25	250,000.00	RJ BANK OF THE PACIFIC 05	1.400	5/08/20	100.000000	250,000.00	230.14	250,230.14	494.000
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	498.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	195.21	250,195.21	499.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	445.89	250,445.89	506.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	106.85	250,106.85	506.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	102.74	250,102.74	508.000
4041	25	250,000.00	RJ BUS BK ST LOUIS 0520	1.600	5/28/20	100.000000	250,000.00	43.84	250,043.84	514.000
4043	25	250,000.00	RJ ORRSTOWN BK 0520	1.750	5/28/20	100.000000	250,000.00	47.95	250,047.95	514.000
4042	25	250,000.00	RJ 1ST NAT BK AMER 0520	1.600	5/29/20	100.000000	250,000.00	32.88	250,032.88	515.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	34.93	250,034.93	515.000
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	515.000
4049	25	250,000.00	RJ RELIANCE SV BK 0620	1.700	6/03/20	100.000000	250,000.00	337.67	250,337.67	520.000
4055	2	200,000.00	FTN WORLDS FOREMOST BK 06	2.100	6/11/20	100.000000	200,000.00	241.64	200,241.64	528.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	232.88	250,232.88	529.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	219.18	250,219.18	529.000
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	532.000
4058	25	250,000.00	RJ DNB 1ST NA 0620	1.900	6/17/20	100.000000	250,000.00	195.21	250,195.21	534.000
4060	2	250,000.00	FTN INVESTORS COMM BK 062	1.900	6/17/20	100.000000	250,000.00	195.21	250,195.21	534.000
4064	25	250,000.00	RJ TREYNOR ST BK 0620	2.250	6/19/20	100.000000	250,000.00	200.34	250,200.34	536.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	151.37	250,151.37	536.000
4065	25	250,000.00	RJ FIRST NA BK PARK FALLS	1.850	6/24/20	100.000000	250,000.00	101.37	250,101.37	541.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	71.23	250,071.23	541.000
4350	25	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450	7/01/20	100.000000	250,000.00	307.88	250,307.88	548.000
4171	25	250,000.00	RJ UNITED NAT BK GA 0720	1.700	7/06/20	100.000000	250,000.00	326.03	250,326.03	553.000
4090	25	250,000.00	RJ LEONARDVILLE ST BK 072	1.950	7/10/20	100.000000	250,000.00	293.84	250,293.84	557.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	2,678.08	252,678.08	562.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	163.01	250,163.01	564.000
4124	25	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800	7/22/20	100.000000	250,000.00	123.29	250,123.29	569.000
4424	25	250,000.00	RJ TRADITION CAPITAL BK 0	1.100	7/27/20	100.000000	250,000.00	37.67	250,037.67	574.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	2,017.12	252,017.12	577.000
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	578.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	221.92	250,221.92	592.000
4160	25	250,000.00	RJ OOSTBURG ST BK 0820	1.850	8/19/20	100.000000	250,000.00	164.73	250,164.73	597.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	139.38	250,139.38	599.000
4158	24	250,000.00	PJ BORDER ST BK 0820	1.750	8/26/20	100.000000	250,000.00	71.92	250,071.92	604.000
4154	25	250,000.00	RJ 1ST SOUTH BK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	606.000
4166	25	250,000.00	RJ FARMERS & MERCH BK 082	1.850	8/28/20	100.000000	250,000.00	50.68	250,050.68	606.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	49.32	250,049.32	606.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	606.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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
4167	2	250,000.00	FTN GOLD COAST BK 0820	1.750	8/31/20	100.000000	250,000.00	371.58	250,371.58	609.000
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	617.000
4180	25	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750	9/11/20	100.000000	250,000.00	251.71	250,251.71	620.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	172.60	250,172.60	627.000
4327	25	250,000.00	RJ AMER EAGLE BK 0920	1.500	9/23/20	100.000000	250,000.00	92.47	250,092.47	632.000
4194	25	250,000.00	RJ BANKERS BK OKLAHOMA 09	1.800	9/25/20	100.000000	250,000.00	86.30	250,086.30	634.000
4193	25	250,000.00	RJ CARVER ST BK 0920	1.850	9/29/20	100.000000	250,000.00	38.01	250,038.01	638.000
4204	25	250,000.00	RJ BK CHARLES TOWN 0920	1.800	9/30/20	100.000000	250,000.00	24.66	250,024.66	639.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	116.44	250,116.44	661.000
4214	25	250,000.00	RJ FARMERS ST BK 1020	1.600	10/23/20	100.000000	250,000.00	98.63	250,098.63	662.000
4215	25	250,000.00	RJ THOMASTON SB 1020	1.900	10/28/20	100.000000	250,000.00	845.89	250,845.89	667.000
4213	25	250,000.00	RJ IROQUOIS FD SVG LOAN 1	1.700	10/29/20	100.000000	250,000.00	34.93	250,034.93	668.000
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	669.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	683.70	230,683.70	669.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	652.05	250,652.05	676.000
4311	25	250,000.00	RJ FARMERS ST BK 1120	1.600	11/10/20	100.000000	250,000.00	241.10	250,241.10	680.000
4313	25	250,000.00	RJ 1ST SERVICE BK 1120	1.500	11/12/20	100.000000	250,000.00	205.48	250,205.48	682.000
4241	25	250,000.00	RJ FRONTIER BK MAD 1120	1.850	11/20/20	100.000000	250,000.00	152.05	250,152.05	690.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	690.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	59.93	250,059.93	697.000
4324	25	250,000.00	RJ 1ST NB SRKS 1120	1.600	11/27/20	100.000000	250,000.00	65.75	250,065.75	697.000
4249	2	250,000.00	FTN PACIFIC CREST SB 1120	1.800	11/30/20	100.000000	250,000.00	24.66	250,024.66	700.000
4252	25	250,000.00	RJ NATIONAL BK NY 1120	1.750	11/30/20	100.000000	250,000.00	23.97	250,023.97	700.000
4254	25	250,000.00	RJ AMERICAN ST BK 1120	1.750	11/30/20	100.000000	250,000.00	23.97	250,023.97	700.000
4253	25	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750	12/10/20	100.000000	250,000.00	263.70	250,263.70	710.000
4312	25	250,000.00	RJ LIVE OAK BK CO 1220	1.600	12/10/20	100.000000	250,000.00	339.73	250,339.73	710.000

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 1/07/19 @ 17:25:00

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
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	203.77	250,203.77	715.000
4270	25	250,000.00	RJ LEA COUNTY ST BK 1220	1.750	12/16/20	100.000000	250,000.00	191.78	250,191.78	716.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	71.92	250,071.92	728.000
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	294.86	250,294.86	742.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	205.48	250,205.48	743.000
4291	25	250,000.00	RJ SUMMIT COMM BK 0121	1.800	1/15/21	100.000000	250,000.00	209.59	250,209.59	746.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	209.59	250,209.59	746.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	111.30	250,111.30	750.000
4297	25	250,000.00	RJ CLEARFIELD BT 0121	1.850	1/27/21	100.000000	250,000.00	63.36	250,063.36	758.000
4307	25	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850	1/28/21	100.000000	250,000.00	50.68	250,050.68	759.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	36.99	250,036.99	760.000
4309	2	250,000.00	FTN ENTERPRISE	1.650	2/12/21	100.000000	250,000.00	226.03	250,226.03	774.000
4314	2	250,000.00	FTN COMM FIN SVCS BK 0221	1.600	2/17/21	100.000000	250,000.00	164.38	250,164.38	779.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	164.38	250,164.38	779.000
4329	25	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600	2/23/21	100.000000	250,000.00	98.63	250,098.63	785.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	82.19	250,082.19	786.000
4317	2	250,000.00	FTN AMER NB FOX CITIES 02	1.550	2/26/21	100.000000	250,000.00	169.86	250,169.86	788.000
4328	2	250,000.00	FTN BK SANTA CLARITA 0221	1.450	2/26/21	100.000000	250,000.00	29.79	250,029.79	788.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	61.64	250,061.64	788.000
4331	25	250,000.00	RJ STRATFORD ST BK 0221	1.400	2/26/21	100.000000	250,000.00	28.77	250,028.77	788.000
4333	25	250,000.00	RJ 1ST CHOICE BK CA 0221	1.500	2/26/21	100.000000	250,000.00	61.64	250,061.64	788.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	28.77	250,028.77	788.000
4348	4	250,000.00	UBS SECURITY FEDERAL BK 0	1.500	3/15/21	100.000000	250,000.00	174.66	250,174.66	805.000
4340	25	250,000.00	RJ COMMUNITY BK TX 0321	1.400	3/16/21	100.000000	250,000.00	153.42	250,153.42	806.000
4351	25	250,000.00	RJ 1ST ST BK 0321	1.350	3/18/21	100.000000	250,000.00	129.45	250,129.45	808.000
4352	25	250,000.00	RJ SECURITY FIRST BK 0321	1.350	3/18/21	100.000000	250,000.00	129.45	250,129.45	808.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4353	25	250,000.00	RJ COMENITY CAPITAL BK 03	1.650	3/18/21	100.000000	250,000.00	158.22	250,158.22	808.000
4389	25	250,000.00	RJ PEOPLES ST BK PLAINVIE	1.350	3/24/21	100.000000	250,000.00	73.97	250,073.97	814.000
4400	25	250,000.00	RJ BENCHMARK BK 0321	1.500	3/24/21	100.000000	250,000.00	82.19	250,082.19	814.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	821.000
4359	25	250,000.00	RJ GOTHENBURG ST BT 0421	1.500	4/06/21	100.000000	250,000.00	267.12	250,267.12	827.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	1,013.01	251,013.01	827.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	249.32	250,249.32	827.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	188.70	250,188.70	834.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	784.59	250,784.59	835.000
4364	25	250,000.00	RJ FALL RIVER 5 CENTS 042	1.350	4/22/21	100.000000	250,000.00	92.47	250,092.47	843.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	656.51	250,656.51	843.000
4368	25	250,000.00	RJ GRANT CNTY BK 0421	1.350	4/22/21	100.000000	250,000.00	92.47	250,092.47	843.000
4365	25	250,000.00	RJ 1ST SENTRY BK 0421	1.350	4/29/21	100.000000	250,000.00	27.74	250,027.74	850.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	850.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	850.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	201.37	250,201.37	862.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	182.19	250,182.19	864.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	110.96	250,110.96	871.000
4381	25	250,000.00	RJ NB COMMERCE SUPERIOR 0	1.500	5/24/21	100.000000	250,000.00	92.47	250,092.47	875.000
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	879.000
4426	25	250,000.00	RJ BKWST 0521	1.350	5/28/21	100.000000	250,000.00	27.74	250,027.74	879.000
4386	25	250,000.00	RJ UBS BK USA 0621	1.650	6/07/21	100.000000	250,000.00	282.53	250,282.53	889.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	184.93	250,184.93	896.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	164.38	250,164.38	898.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	143.84	250,143.84	899.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	99.32	250,099.32	904.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4394	25	250,000.00	RJ DENMARK ST BK 0621	1.350	6/30/21	100.000000	250,000.00	18.49	250,018.49	912.000
4401	25	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400	6/30/21	100.000000	250,000.00	19.18	250,019.18	912.000
4412	25	250,000.00	RJ NORTHVIEW BK 07/21	1.250	7/15/21	100.000000	250,000.00	145.55	250,145.55	927.000
4414	25	250,000.00	RJ CARROLL CNTY T 0721	1.300	7/15/21	100.000000	250,000.00	151.37	250,151.37	927.000
4415	25	250,000.00	RJ PARKSIDE FIN BT 0721	1.300	7/19/21	100.000000	250,000.00	124.66	250,124.66	931.000
4418	25	250,000.00	RJ Signature Bk Chicago 0	1.350	7/19/21	100.000000	250,000.00	1,534.93	251,534.93	931.000
4416	25	250,000.00	RJ BK GROVE 0721	1.300	7/21/21	100.000000	250,000.00	97.95	250,097.95	933.000
4427	4	250,000.00	UBS UNION BK BLAIR 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	938.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	938.000
4429	2	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350	7/29/21	100.000000	250,000.00	27.74	250,027.74	941.000
4432	25	250,000.00	RJ F&M ST BK 0721	1.350	7/29/21	100.000000	250,000.00	27.74	250,027.74	941.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	240.41	250,240.41	948.000
4433	2	250,000.00	FTN 1ST CAPITAL BK 0821	1.350	8/17/21	100.000000	250,000.00	138.70	250,138.70	960.000
4436	25	250,000.00	RJ INTERNATIONAL BK 0821	1.350	8/19/21	100.000000	250,000.00	120.21	250,120.21	962.000
4437	25	250,000.00	RJ MID MISSOURI BK 0821	1.400	8/23/21	100.000000	250,000.00	86.30	250,086.30	966.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	59.59	250,059.59	969.000
4454	25	250,000.00	RJ HAPPY ST BK 0921	1.500	9/16/21	100.000000	250,000.00	164.38	250,164.38	990.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	169.86	250,169.86	990.000
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	1220.000
4629	25	250,000.00	RJ STIFEL B&T 0522	2.850	5/16/22	100.000000	250,000.00	331.85	250,331.85	1232.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	1243.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	1310.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	1310.000
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	1345.000
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	1345.000
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	1359.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	140.41	250,140.41	1361.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	44.18	250,044.18	1368.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	42.12	250,042.12	1368.000
4549	25	250,000.00	RJ TBK BK 0922	2.200	9/29/22	100.000000	250,000.00	45.21	250,045.21	1368.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	315.07	250,315.07	1381.000
4676	25	250,000.00	RJ BK OF SOUTHERN CALI 12	3.350	12/21/22	100.000000	250,000.00	252.40	250,252.40	1451.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	54.45	250,054.45	1459.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	3,158.22	253,158.22	1472.000
4587	25	250,000.00	RJ STAR FINANCIAL BK 0223	2.650	2/09/23	100.000000	250,000.00	417.47	250,417.47	1501.000
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.000000	250,000.00	326.71	250,326.71	1506.000
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.000000	250,000.00	433.22	250,433.22	1529.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	1,628.77	251,628.77	1562.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	1,589.04	251,589.04	1564.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	1,483.56	251,483.56	1568.000
4650	25	250,000.00	RJ HARDIN CTY SB 0923	3.100	9/28/23	100.000000	250,000.00	84.93	250,084.93	1732.000
4660	25	250,000.00	RJ COMMERCE BK 1023	3.300	10/26/23	100.000000	250,000.00	135.62	250,135.62	1760.000
4661	25	250,000.00	RJ BMO HARRIS BK 1023	3.350	10/26/23	100.000000	250,000.00	137.67	250,137.67	1760.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	948.29	250,948.29	1789.000
4672	25	250,000.00	RJ CELTIC BK 1123	3.500	11/30/23	100.000000	250,000.00	47.95	250,047.95	1795.000
4679	25	250,000.00	RJ CAPITAL COMMUNITY BANK	3.500	12/19/23	100.000000	250,000.00	311.64	250,311.64	1814.000
		70,173,000.00					70,171,523.50	120,678.27	70,292,201.77	595.489
4397	25	250,000.00	RJ QUANTUM NATIONAL BK 06	1.150	6/21/19	100.000000	250,000.00	78.77	250,078.77	172.000
4068	25	250,000.00	RJ WELLS FARGO BK 0620	2.000	6/30/20	100.000000	250,000.00	13.70	250,013.70	547.000
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	686.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4354	25	250,000.00	RJ JP MORGAN CHASE BK 032	1.600	3/22/21	100.000000	250,000.00	109.59	250,109.59	812.000
4431	25	250,000.00	RJ 1ST ST COMMUNITY BK 07	1.350	7/29/21	100.000000	250,000.00	591.78	250,591.78	941.000
4605	25	250,000.00	RJ SUNTRUST BK 0223	2.500	2/16/23	100.000000	250,000.00	787.67	250,787.67	1508.000
		1,500,000.00					1,500,000.00	2,101.37	1,502,101.37	777.667

MONEY MARKET FUNDS AND INV POOLS

3020	26	245,420.17	HSFCU CD 5 MONTHS	.449		1.000000	245,420.17	23,607.28	269,027.45	1.000
3027	23	246,917.36	MCFCU CD 11724	.600		1.000000	246,917.36	10,332.24	257,249.60	1.000
3031	23	1,260.79	MCFCU SAVINGS	.200		1.000000	1,260.79	8.41	1,252.38	1.000
3671	26	368.11	HSFCU BUSINESS SHARE	.100		1.000000	368.11	1.67	369.78	1.000
3706	30	328,288.90	Money MKT Port 1 BONY			1.000000	328,288.90		328,288.90	1.000
3922	36	1,481,856.01	Money MKT Port 3 BONY			1.000000	1,481,856.01		1,481,856.01	1.000
4670	38	64,793,680.40	Money MKT Port 5 BONY			1.000000	64,793,680.40		64,793,680.40	1.000
		67,097,791.74					67,097,791.74	33,932.78	67,131,724.52	1.000

TREASURY SECURITIES

4648	24	3,500,000.00	PJ T-NOTE 0919	1.000	9/30/19	98.816000	3,458,560.00	8,942.31	3,467,502.31	273.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	97.758000	1,955,160.00	8,942.31	1,964,102.31	1186.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	91.831000	1,836,620.00		1,836,620.00	1231.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	97.000000	1,940,000.00	11,042.82	1,951,042.82	1339.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:25:00

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/18

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	96.898000	1,937,960.00	4,544.20	1,942,504.20	1596.000
		11,500,000.00					11,128,300.00	33,471.64	11,161,771.64	1013.870
		408,525,791.74					406,267,735.35	1,434,701.07	407,702,436.42	684.318

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:27:24
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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	805.000	-	250,000.00	250,000.00
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	938.000		250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	938.000		250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	827.000		250,000.00	250,000.00
4642	UBS FFCB 0820	2.7100	8/10/20	588.000		4,000,000.00	4,002,314.09
4548	UBS FFCB 0922	2.1500	9/28/22	1367.000		2,000,000.00	1,998,327.13
4379	UBS FHLB 0520	1.4000	5/18/20	504.000		4,000,000.00	4,000,000.00
4471	UBS FHLB 1121	1.9500	11/30/21	1065.000		5,000,000.00	4,992,484.56
4653	UBS FHLB 0623	3.2500	6/09/23	1621.000		2,000,000.00	2,013,509.65
4505	UBS FHLMC 0622	2.1500	6/29/22	1276.000		3,000,000.00	3,000,000.00
4580	UBS FHLMC 0123	2.5500	1/30/23	1491.000		5,000,000.00	5,000,000.00
4511	UBS US T-NOTE 0322	1.7500	3/31/22	1186.000		2,000,000.00	1,997,828.04
4602	UBS T-NOTE 0822	1.6250	8/31/22	1339.000		2,000,000.00	1,937,182.18
				1095.967			

====> 0013 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> UBS <====

4618	RWB FAMAC 0423	3.0700	4/05/23	1556.000		5,000,000.00	5,000,000.00
4665	PJ FFCB 1021	3.0000	10/19/21	1023.000		5,000,000.00	5,002,068.57
4655	RWB FFCB 0723	2.8750	7/17/23	1659.000		2,000,000.00	1,981,523.36
4649	RWB FFCB 0923	2.8000	9/05/23	1709.000		2,000,000.00	1,977,314.32
4420	RWB FHLB 0720	1.2400	7/13/20	560.000		2,000,000.00	1,998,650.01
4551	RWB FHLB 1022	2.2800	10/26/22	1395.000		5,000,000.00	4,999,612.12

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:27:24
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4616	RWB FHLB 0323	3.1250	3/29/23	1549.000		5,000,000.00	5,000,000.00
4662	RWB FHLB 0923	3.1500	9/28/23	1732.000		5,000,000.00	4,967,275.27
4403	RWB FNMA 1220	1.6000	12/24/20	724.000		1,000,000.00	999,976.42
4452	RWB HONOLULU WWS REV 0719	1.3500	7/01/19	182.000		445,000.00	445,113.91
4465	RWB COUNTY OF KAUAI 0819	4.2360	8/01/19	213.000		20,000.00	20,343.94
4373	RWB HONOLULU CC 0919	4.6800	9/01/19	244.000		100,000.00	102,282.98
4453	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	548.000		600,000.00	600,446.05
4451	RWB UHREV 1020	2.5040	10/01/20	640.000		1,000,000.00	1,018,453.09
4458	RWB UHREV 1020	4.1610	10/01/20	640.000		25,000.00	26,076.52
4466	RWB UHREV 1020	4.1610	10/01/20	640.000		25,000.00	26,107.16
4578	RWB UH 1020	2.4000	10/01/20	640.000		460,000.00	462,200.67
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	852.000		250,000.00	251,998.87
4456	RWB HNLWWTR 0721	1.8000	7/01/21	913.000		250,000.00	250,615.05
4609	RWB HONO 0721	2.7800	7/01/21	913.000		500,000.00	502,395.81
4483	RWB HAWAII ST 0821	2.6480	8/01/21	944.000		500,000.00	505,273.75
4518	RWB KAUAI 0821	4.5560	8/01/21	944.000		325,000.00	346,263.42
4641	RWB KAUAI 0821	4.5560	8/01/21	944.000		100,000.00	104,217.00
4550	RWB UHTX 1021	2.8350	10/01/21	1005.000		1,000,000.00	1,023,657.96
4507	RWB HIST 0222	4.8000	2/01/22	1128.000		285,000.00	308,338.84
4519	RWB HNLUTL 0722	2.0000	7/01/22	1278.000		110,000.00	109,323.28
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	1278.000		350,000.00	348,612.98
4583	RWB HONOLULU 0722	1.9000	7/01/22	1278.000		50,000.00	49,010.33
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	1340.000		250,000.00	251,043.11
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	1340.000		130,000.00	129,419.17
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	1370.000		100,000.00	98,342.89
4582	RWB HONOLULU 1122	2.5120	11/01/22	1401.000		200,000.00	199,762.97

SOURCE: VisualQED
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4617	RWB TVA 0320	2.2500	3/15/20	440.000	-	1,000,000.00	999,013.51
4643	RWB TVA 0221	3.8750	2/15/21	777.000	-	5,000,000.00	5,116,710.22
				1225.967			

====> 0034 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Robert W. Baird <====

4284	RJ BELMONT B&T 0119	1.3500	1/14/19	14.000		250,000.00	250,000.00
4294	RJ 1ST SECURITY ST BK 0119	1.3500	1/15/19	15.000		250,000.00	250,000.00
4301	RJ 1ST NB BUHL 0119	1.3000	1/22/19	22.000		250,000.00	250,000.00
4290	RJ LANDMARK COMM BK 0219	1.3500	2/04/19	35.000		250,000.00	249,265.00
4165	RJ PARKWAY BK & TR 0219	1.6500	2/19/19	50.000		245,000.00	244,632.50
4325	RJ BTC BK 0219	1.2000	2/19/19	50.000		250,000.00	250,000.00
4320	RJ UNION BK 0219	1.2000	2/25/19	56.000		250,000.00	250,000.00
4596	RJ BK HOPE 0219	1.9000	2/28/19	59.000		250,000.00	250,000.00
4004	RJ ALMA BK 0319	1.3500	3/04/19	63.000		250,000.00	250,000.00
4005	RJ BARRE SB 0319	1.3500	3/06/19	65.000		250,000.00	250,000.00
4206	RJ PLANTERS BK 0319	1.4000	3/29/19	88.000		250,000.00	250,000.00
4011	RJ MERIDIAN BK BERWYN 0419	1.3500	4/01/19	91.000		250,000.00	250,000.00
4209	RJ HENRY CNTY BK 0419	1.3000	4/16/19	106.000		250,000.00	250,000.00
4244	RJ MIZRAHI TEFAHOT BK 0419	1.7000	4/25/19	115.000		248,000.00	247,876.00
4141	RJ RANCHO SANTA FE THRIFT 0519	1.5500	5/06/19	126.000		250,000.00	250,000.00
4028	RJ PEOPLES STATE BK WISC 0519	1.3000	5/22/19	142.000		250,000.00	250,000.00
4030	RJ BLACKRIDGE BANK 0519	1.3500	5/28/19	148.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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

RUN: 1/07/19 @ 17:27:24

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4052	RJ SOLOMON BK 0619	1.4000	6/04/19	155.000	-	250,000.00	250,000.00
4050	RJ VERUS BK 0619	1.3000	6/05/19	156.000		250,000.00	250,000.00
4395	RJ BK JAMES 0619	1.1500	6/17/19	168.000		250,000.00	250,000.00
4396	RJ TEXAS EXCHANGE SB 0619	1.1500	6/17/19	168.000		250,000.00	250,000.00
4281	RJ MUTUALONE BK 0619	1.7500	6/23/19	174.000		250,000.00	250,000.00
4391	RJ FINANCIAL FSB 0619	1.1500	6/24/19	175.000		250,000.00	250,000.00
4398	RJ CITIZENS NB 0619	1.2000	6/24/19	175.000		250,000.00	250,000.00
4392	RJ ATLANTIC STEWARDSHIP BK 0619	1.1500	6/27/19	178.000		250,000.00	250,000.00
4077	RJ UNITY BK RUSH CITY MINN 0619	1.6500	6/28/19	179.000		250,000.00	250,000.00
4393	RJ PREMIER COMMUNITY BK 0619	1.1500	6/28/19	179.000		250,000.00	250,000.00
4016	RJ FRONTIER BK 0719	1.4500	7/22/19	203.000		250,000.00	250,000.00
4322	RJ CIVISTA BK 0819	1.4500	8/12/19	224.000		250,000.00	250,000.00
4302	RJ 1ST FED SB 0819	1.5000	8/21/19	233.000		250,000.00	250,000.00
4326	RJ KATAHDIN TR 0819	1.3500	8/26/19	238.000		250,000.00	250,000.00
4459	RJ 1ST UNITED BK 0919	1.1000	9/16/19	259.000		250,000.00	250,000.00
4460	RJ YADKIN BK 0919	1.1000	9/19/19	262.000		250,000.00	250,000.00
4464	RJ FREEDOM BK SOUTH 0919	1.1500	9/23/19	266.000		250,000.00	250,000.00
4210	RJ SAVINGS INSTITUTE 1019	1.5000	10/15/19	288.000		250,000.00	250,000.00
4220	RJ 1ST FINANCIAL NW INC 1019	1.3500	10/16/19	289.000		250,000.00	250,000.00
4015	RJ FREEDOM DES MOINES 1019	1.3500	10/17/19	290.000		250,000.00	250,000.00
4218	RJ NEBRASKA ST B&T	1.3500	10/21/19	294.000		250,000.00	250,000.00
4133	RJ MIDDLETON COMM BK 1119	1.7500	11/29/19	333.000		250,000.00	250,000.00
4271	RJ BRAINERD SVG 1219	1.5000	12/18/19	352.000		250,000.00	250,000.00
4279	RJ OLD MISSOURI BK 1219	1.5500	12/30/19	364.000		250,000.00	250,000.00
4422	RJ 1ST SEC BK 0120	1.0000	1/22/20	387.000		250,000.00	250,000.00
4295	RJ BANKLIBERTY 0120	1.6500	1/28/20	393.000		250,000.00	250,000.00

SOURCE: VisualQED
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4188	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	394.000	-	250,000.00	250,000.00
4048	RJ GUARANTY B&T 0220	1.5500	2/28/20	424.000	-	250,000.00	250,000.00
4323	RJ BK ROMNEY 0320	1.3500	3/04/20	429.000	-	250,000.00	250,000.00
4144	RJ AMERICAN CHARTERED BK 0320	1.7500	3/13/20	438.000	-	250,000.00	250,000.00
4423	RJ TRIAD BK 0320	1.1000	3/27/20	452.000	-	250,000.00	250,000.00
4003	RJ PARTNERS BK 0320	1.6000	3/30/20	455.000	-	250,000.00	250,000.00
4012	RJ GENOA BK 0420	1.5000	4/09/20	465.000	-	250,000.00	250,000.00
4212	RJ BK DEERFIELD 0420	1.5000	4/21/20	477.000	-	250,000.00	250,000.00
4022	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	492.000	-	250,000.00	250,000.00
4237	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	492.000	-	250,000.00	250,000.00
4135	RJ BK OF TESCOTT 0520	1.8000	5/07/20	493.000	-	250,000.00	250,000.00
4020	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	494.000	-	250,000.00	250,000.00
4024	RJ UNITY BK 0520	1.5000	5/13/20	499.000	-	250,000.00	250,000.00
4375	RJ CENTENNIAL BK 0520	1.3000	5/20/20	506.000	-	250,000.00	250,000.00
4040	RJ BANK MIDWEST 0520	1.5000	5/22/20	508.000	-	250,000.00	250,000.00
4041	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	514.000	-	250,000.00	250,000.00
4043	RJ ORRSTOWN BK 0520	1.7500	5/28/20	514.000	-	250,000.00	250,000.00
4042	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	515.000	-	250,000.00	250,000.00
4044	RJ BANKNEWPORT 0520	1.7000	5/29/20	515.000	-	250,000.00	250,000.00
4049	RJ RELIANCE SV BK 0620	1.7000	6/03/20	520.000	-	250,000.00	250,000.00
4051	RJ SMARTBANK 0620	1.7000	6/12/20	529.000	-	250,000.00	250,000.00
4054	RJ FAIRFIELD NB 0620	1.6000	6/12/20	529.000	-	250,000.00	250,000.00
4058	RJ DNB 1ST NA 0620	1.9000	6/17/20	534.000	-	250,000.00	250,000.00
4064	RJ TREYNOR ST BK 0620	2.2500	6/19/20	536.000	-	250,000.00	250,000.00
4066	RJ BIPPUS BK 0620	1.7000	6/19/20	536.000	-	250,000.00	250,000.00
4065	RJ FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	541.000	-	250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4350	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	548.000	-	250,000.00	250,000.00
4171	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	553.000		250,000.00	250,000.00
4090	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	557.000		250,000.00	250,000.00
4181	RJ 1ST ST BK	1.7000	7/17/20	564.000		250,000.00	250,000.00
4124	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	569.000		250,000.00	250,000.00
4424	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	574.000		250,000.00	250,000.00
4138	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	578.000		250,000.00	250,000.00
4139	RJ LEGENDS BK 0820	1.8000	8/14/20	592.000		250,000.00	250,000.00
4160	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	597.000		250,000.00	250,000.00
4154	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	606.000		250,000.00	250,000.00
4166	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	606.000		250,000.00	250,000.00
4170	RJ ENTERPRISE BK 0820	1.8000	8/28/20	606.000		250,000.00	250,000.00
4172	RJ EVABK 0820	1.7500	8/28/20	606.000		250,000.00	250,000.00
4180	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	620.000		250,000.00	250,000.00
4174	RJ FRONTENAC BK 0920	1.8000	9/18/20	627.000		250,000.00	250,000.00
4327	RJ AMER EAGLE BK 0920	1.5000	9/23/20	632.000		250,000.00	250,000.00
4194	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	634.000		250,000.00	250,000.00
4193	RJ CARVER ST BK 0920	1.8500	9/29/20	638.000		250,000.00	250,000.00
4204	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	639.000		250,000.00	250,000.00
4303	RJ BK GENEVA 1020	1.7000	10/22/20	661.000		250,000.00	250,000.00
4214	RJ FARMERS ST BK 1020	1.6000	10/23/20	662.000		250,000.00	250,000.00
4213	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	668.000		250,000.00	250,000.00
4311	RJ FARMERS ST BK 1120	1.6000	11/10/20	680.000		250,000.00	250,000.00
4313	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	682.000		250,000.00	250,000.00
4241	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	690.000		250,000.00	250,000.00
4243	RJ PILGRAM BK 1120	1.6500	11/20/20	690.000		250,000.00	250,000.00

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4324	RJ 1ST NB SRKS 1120	1.6000	11/27/20	697.000		250,000.00	250,000.00
4252	RJ NATIONAL BK NY 1120	1.7500	11/30/20	700.000		250,000.00	250,000.00
4254	RJ AMERICAN ST BK 1120	1.7500	11/30/20	700.000		250,000.00	250,000.00
4253	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	710.000		250,000.00	250,000.00
4312	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	710.000		250,000.00	250,000.00
4268	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	715.000		250,000.00	250,000.00
4270	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	716.000		250,000.00	250,000.00
4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	742.000		250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	743.000		250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	746.000		250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	746.000		250,000.00	250,000.00
4425	RJ CFBANK 0121	1.2500	1/19/21	750.000		250,000.00	250,000.00
4297	RJ CLEARFIELD BT 0121	1.8500	1/27/21	758.000		250,000.00	250,000.00
4307	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	759.000		250,000.00	250,000.00
4296	RJ ALPINE BK 0121	1.8000	1/29/21	760.000		250,000.00	250,000.00
4329	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	785.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	786.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	788.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	788.000		250,000.00	250,000.00
4333	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	788.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	788.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	806.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	808.000		250,000.00	250,000.00
4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	808.000		250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	808.000		250,000.00	250,000.00
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	814.000		250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:27:24
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4400	RJ BENCHMARK BK 0321	1.5000	3/24/21	814.000	-	250,000.00	250,000.00
4347	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	821.000	-	250,000.00	250,000.00
4359	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	827.000	-	250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	827.000	-	250,000.00	250,000.00
4363	RJ CUMBRLAND FB 0421	1.4500	4/13/21	834.000	-	250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	843.000	-	250,000.00	250,000.00
4368	RJ GRANT CNTY BK 0421	1.3500	4/22/21	843.000	-	250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	850.000	-	250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	850.000	-	250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	850.000	-	250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	864.000	-	250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	871.000	-	250,000.00	250,000.00
4381	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	875.000	-	250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	879.000	-	250,000.00	250,000.00
4426	RJ BKWST 0521	1.3500	5/28/21	879.000	-	250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	889.000	-	250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	896.000	-	250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	898.000	-	250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	899.000	-	250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	904.000	-	250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	912.000	-	250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	912.000	-	250,000.00	250,000.00
4412	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	927.000	-	250,000.00	250,000.00
4414	RJ CARROLL CNTY T 0721	1.3000	7/15/21	927.000	-	250,000.00	250,000.00
4415	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	931.000	-	250,000.00	250,000.00
4416	RJ BK GROVE 0721	1.3000	7/21/21	933.000	-	250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4432	RJ F&M ST BK 0721	1.3500	7/29/21	941.000	-	250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	948.000	-	250,000.00	250,000.00
4436	RJ INTERNATIONAL BK 0821	1.3500	8/19/21	962.000	-	250,000.00	250,000.00
4437	RJ MID MISSOURI BK 0821	1.4000	8/23/21	966.000	-	250,000.00	250,000.00
4450	RJ BK BELLVILLE 0821	1.4500	8/26/21	969.000	-	250,000.00	250,000.00
4454	RJ HAPPY ST BK 0921	1.5000	9/16/21	990.000	-	250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	1232.000	-	250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	1243.000	-	250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	1361.000	-	250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	1368.000	-	250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	1368.000	-	250,000.00	250,000.00
4549	RJ TBK BK 0922	2.2000	9/29/22	1368.000	-	250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	1381.000	-	250,000.00	250,000.00
4676	RJ BK OF SOUTHERN CALI 1222	3.3500	12/21/22	1451.000	-	250,000.00	250,000.00
4587	RJ STAR FINANCIAL BK 0223	2.6500	2/09/23	1501.000	-	250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	1506.000	-	250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	1732.000	-	250,000.00	250,000.00
4660	RJ COMMERCE BK 1023	3.3000	10/26/23	1760.000	-	250,000.00	250,000.00
4661	RJ BMO HARRIS BK 1023	3.3500	10/26/23	1760.000	-	250,000.00	250,000.00
4672	RJ CELTIC BK 1123	3.5000	11/30/23	1795.000	-	250,000.00	250,000.00
4679	RJ CAPITAL COMMUNITY BANK 1223	3.5000	12/19/23	1814.000	-	250,000.00	250,000.00
4397	RJ QUANTUM NATIONAL BK 0619	1.1500	6/21/19	172.000	-	250,000.00	250,000.00
4068	RJ WELLS FARGO BK 0620	2.0000	6/30/20	547.000	-	250,000.00	250,000.00
4240	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	686.000	-	250,000.00	250,000.00
4354	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	812.000	-	250,000.00	250,000.00
4431	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	941.000	-	250,000.00	250,000.00

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4605	RJ SUNTRUST BK 0223	2.5000	2/16/23	1508.000	-	250,000.00	250,000.00
4308	RJ CALDWELL BT 0219	1.3000	2/04/19	35.000	-	250,000.00	250,000.00
4014	RJ CITIZENS BLU	1.2500	4/17/19	107.000	-	250,000.00	250,000.00
4031	RJ FIRST BUSINESS BANK 0519	1.4500	5/28/19	148.000	-	250,000.00	250,000.00
4053	RJ CITIZENS BK ARLINGTON 0619	1.5000	6/05/19	156.000	-	250,000.00	250,000.00
4390	RJ MEREDITH VILLAGE SB 0619	1.1500	6/24/19	175.000	-	250,000.00	250,000.00
4461	RJ MERRIMACK CNTY SB 0919	1.1500	9/23/19	266.000	-	250,000.00	250,000.00
4574	RJ HIGHLANDS ST BK 0120	2.0000	1/13/20	378.000	-	250,000.00	250,000.00
4581	RJ FLAGSTAR BK 0120	2.1500	1/27/20	392.000	-	250,000.00	250,000.00
4584	RJ ST BK INDIA NY 0120	2.2500	1/27/20	392.000	-	250,000.00	249,750.00
4588	RJ SOUTHERN 1ST BK 0220	2.2500	2/18/20	414.000	-	250,000.00	250,000.00
4162	RJ EVB TAPPAHANNOCK 0220	1.7000	2/28/20	424.000	-	250,000.00	250,000.00
4006	RJ VISION BK CD 0320	1.6500	3/10/20	435.000	-	250,000.00	250,000.00
4025	RJ LCA BK 0520	1.5000	5/05/20	491.000	-	250,000.00	250,000.00
4021	RJ MARLIN BK 0520	1.5000	5/06/20	492.000	-	250,000.00	250,000.00
4026	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	498.000	-	250,000.00	250,000.00
4238	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	506.000	-	250,000.00	250,000.00
4045	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	515.000	-	250,000.00	250,000.00
4177	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	532.000	-	250,000.00	250,000.00
4399	RJ UNITA BK 0620	1.3000	6/24/20	541.000	-	250,000.00	250,000.00
4537	RJ ALLY BK 0920	1.9500	9/08/20	617.000	-	250,000.00	250,000.00
4215	RJ THOMASTON SB 1020	1.9000	10/28/20	667.000	-	250,000.00	250,000.00
4239	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	669.000	-	230,000.00	230,000.00
4566	RJ INVESTORS BK 1220	2.1000	12/28/20	728.000	-	250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	835.000	-	250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	843.000	-	250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4418	RJ Signature Bk Chicago 0721	1.3500	7/19/21	931.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	1220.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	1310.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	1310.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	1345.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	1345.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	1359.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	1459.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	1562.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	1564.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	1789.000		250,000.00	250,000.00
4573	RJ BK WEST SAN FRANCISCO 0119	1.7500	1/09/19	9.000		250,000.00	250,000.00
4575	RJ CATHAY BK 0118	1.7500	1/16/19	16.000		250,000.00	250,000.00
4570	RJ SAFRA NB 0119	1.8000	1/17/19	17.000		250,000.00	250,000.00
4592	RJ BK BARODA 0219	1.8500	2/13/19	44.000		250,000.00	250,000.00
4594	RJ BK INDIA 0219	1.8500	2/13/19	44.000		250,000.00	250,000.00
4595	RJ UMPQUA BK 0219	1.8500	2/14/19	45.000		250,000.00	250,000.00
4593	RJ PACIFIC PREMIER BK 0219	1.8500	2/21/19	52.000		250,000.00	250,000.00
4600	RJ FFCB 0222	2.7300	2/14/22	1141.000		2,000,000.00	1,999,841.96
4644	RJ FFCB 0822	2.8000	8/23/22	1331.000		2,000,000.00	2,003,313.40
4652	RJ FFCB 1023	3.0500	10/02/23	1736.000		2,000,000.00	2,000,553.23
4640	RJ FHLB 0819	2.5000	8/15/19	227.000		2,000,000.00	2,000,366.36
4342	RJ FHLB 0820	1.5600	8/26/20	604.000		2,000,000.00	1,999,690.49
4197	RJ FHLB 0920	1.6250	9/11/20	620.000		3,000,000.00	2,993,785.11
4532	RJ FHLB 0222	2.0000	2/28/22	1155.000		2,000,000.00	1,999,800.00
4334	RJ FNMA 0819	1.3000	8/26/19	238.000		3,000,000.00	3,000,000.00

SOURCE: VisualQED

MODEL: INVENTORY

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4335	RJ FNMA 0819	1.3000	8/26/19	238.000		1,500,000.00	1,500,000.00
4503	RJ FNMA 1021	1.3750	10/07/21	1011.000		1,000,000.00	990,586.50
4504	RJ FNMA 0122	2.0000	1/05/22	1101.000		2,000,000.00	2,009,180.16
4667	RJ SOH 1023	2.2550	10/01/23	1735.000		2,950,000.00	2,821,082.05
				732.009			

====> 0229 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> Raymond James <====

4670	Money MKT Port 5 BONY			1.000	@	64,793,680.40	64,793,680.40
				1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> Portfolio 5 <====

3922	Money MKT Port 3 BONY			1.000	@	1,481,856.01	1,481,856.01
				1.000			

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

SOURCE: VisualQED
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3706	Money MKT Port 1 BONY			1.000	@	328,288.90	328,288.90
				1.000			

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

4057	PJ 1ST COML BK MS 0619	1.5000	6/26/19	177.000		250,000.00	250,000.00
4113	PJ MUNI TRUST 0719	1.5000	7/15/19	196.000		250,000.00	250,000.00
4114	PJ TIMBERWOOD 0719	1.4000	7/17/19	198.000		250,000.00	250,000.00
4115	PJ 1ST FIN EL DORADO 0719	1.5000	7/29/19	210.000		250,000.00	250,000.00
4157	PJ PRIMESOUTH BK 0820	1.8500	8/21/20	599.000		250,000.00	250,000.00
4158	PJ BORDER ST BK 0820	1.7500	8/26/20	604.000		250,000.00	250,000.00
4137	PJ MY SAFRA BK 0720	1.9000	7/30/20	577.000		250,000.00	250,000.00
4663	PJ BANCO SANTANDER 012219	2.5700	1/22/19	22.000		10,000,000.00	9,985,008.33
4614	PJ FFCB 0921	2.7500	9/01/21	975.000		3,000,000.00	2,999,881.51
4484	PJ FHLB 0319	1.5000	3/08/19	67.000		1,000,000.00	1,000,193.14
4599	PJ FHLB 0220	2.1500	2/14/20	410.000		2,000,000.00	1,998,582.58
4406	PJ FHLB 0621	1.6400	6/14/21	896.000		3,000,000.00	2,999,385.46
4408	PJ FHLB 0621	1.6200	6/14/21	896.000		3,000,000.00	2,999,767.14
4645	PJ FHLB 0821	2.7500	8/16/21	959.000		1,000,000.00	1,000,856.10
4478	PJ FHLMC 0519	1.3000	5/24/19	144.000		2,000,000.00	1,999,532.74
4304	PJ FHLMC 0819	1.2500	8/01/19	213.000		1,000,000.00	1,000,286.06
4161	PJ FHLMC 0819	1.4000	8/22/19	234.000		1,000,000.00	1,000,000.00
4514	PJ FHLMC 0722	2.2500	7/27/22	1304.000		4,000,000.00	3,997,813.89

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4539	PJ FHLMC 0922	2.0700	9/28/22	1367.000	-	5,000,000.00	5,000,000.00
4589	PJ FHLMC 0223	2.8750	2/28/23	1520.000	-	5,000,000.00	4,991,997.03
4407	PJ FNMA 0620	1.2500	6/30/20	547.000	-	3,000,000.00	2,996,910.65
4306	PJ FNMA 1020	2.0000	10/30/20	669.000	-	2,000,000.00	2,019,755.74
4430	PJ FNMA 0721	1.5500	7/28/21	940.000	-	3,000,000.00	2,998,803.36
4455	PJ HNL WTR SUP REV 0719	2.1440	7/01/19	182.000	-	125,000.00	125,582.61
4189	PJ UH 1019	2.1540	10/01/19	274.000	-	5,225,000.00	5,230,053.20
4190	PJ UHRB2 1019	2.1540	10/01/19	274.000	-	2,855,000.00	2,857,761.13
4512	PJ HNL 1119	1.8380	11/01/19	305.000	-	125,000.00	125,090.69
4513	PJ HNL 1120	2.2120	11/01/20	671.000	-	100,000.00	100,380.96
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	852.000	-	130,000.00	130,590.20
4470	PJ HNL GO 1021	1.7060	10/01/21	1005.000	-	930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	1005.000	-	350,000.00	344,753.17
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	1370.000	-	1,250,000.00	1,233,025.78
4591	PJ HIST 1022	2.0740	10/01/22	1370.000	-	560,000.00	546,573.49
4648	PJ T-NOTE 0919	1.0000	9/30/19	273.000	-	3,500,000.00	3,459,089.48
4657	PJ T-NOTE 0523	1.7500	5/15/23	1596.000	-	2,000,000.00	1,894,649.91
4500	PJ TREASURY STRIP 0522		5/15/22	1231.000	-	2,000,000.00	1,876,049.03
				715.601			

====> 0036 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> Piper Jaffray <====

3027	MCFCU CD 11724	1.0000		1.000	@	246,917.36	246,917.36
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SOURCE: VisualQED
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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3031	MCFCU SAVINGS	.5000		1.000	@	1,260.79	1,260.79
				1.000			

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

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	245,420.17	245,420.17
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	368.11	368.11
				1.000			

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

4128	FTN FARM BUREAU BK 0119	1.4000	1/23/19	23.000		250,000.00	250,000.00
3987	FTN SW BK FT WRTH CD 0119	1.4000	1/28/19	28.000		250,000.00	250,000.00
3988	FTN ENERBANK USA CD 0119	1.4000	1/29/19	29.000		250,000.00	250,000.00
4168	FTN BUCKS COUNTY BK 0219	1.4500	2/28/19	59.000		250,000.00	250,000.00
4336	FTN CARDINAL BK 0219	1.0500	2/28/19	59.000		250,000.00	250,000.00
4337	FTN 1ST MINN BK 0219	1.1500	2/28/19	59.000		250,000.00	250,000.00
4081	FTN COMM BANK ALMA 0319	1.5000	3/29/19	88.000		250,000.00	250,000.00
4207	FTN GORHAM SAVINGS BK 0419	1.3500	4/15/19	105.000		250,000.00	250,000.00
4129	FTN BANK OF DELIGHT 0419	1.4500	4/24/19	114.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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

RUN: 1/07/19 @ 17:27:24

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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: 16

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4205	FTN CITIZENS ST BK 0419	1.3500	4/30/19	120.000	-	250,000.00	250,000.00
4266	FTN PRINCEVILLE ST BK 0819	1.4500	8/09/19	221.000	-	250,000.00	250,000.00
4319	FTN 1ST SVGS BK CLARKSVILLE 0819	1.4000	8/19/19	231.000	-	250,000.00	250,000.00
4163	FTN MERCANTILE BK 0819	1.7000	8/30/19	242.000	-	250,000.00	250,000.00
4227	FTN PYRAMAX BK 1019	1.3500	10/30/19	303.000	-	250,000.00	250,000.00
4232	FTN 1ST SEC BK KY 1119	1.4500	11/08/19	312.000	-	250,000.00	250,000.00
4248	FTN CHOICE BK 1119	1.5500	11/29/19	333.000	-	250,000.00	250,000.00
3972	FTN SPRING BANK CD 1219	1.7500	12/05/19	339.000	-	250,000.00	250,000.00
3973	FTN AMERICAN CITY BNK CD 1219	1.8000	12/11/19	345.000	-	250,000.00	250,000.00
3974	FTN CONNECTONE BNK CD 1219	1.9000	12/12/19	346.000	-	250,000.00	250,000.00
3975	FTN KANSAS STATE BNK CD 1219	1.8000	12/19/19	353.000	-	250,000.00	250,000.00
4208	FTN 1ST INT B&T 0120	1.6000	1/16/20	381.000	-	250,000.00	250,000.00
3984	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	386.000	-	250,000.00	250,000.00
4148	FTN BK WISCON DELLS 0220	1.7500	2/12/20	408.000	-	250,000.00	250,000.00
4310	FTN CITIZENS ST BK 0220	1.3500	2/19/20	415.000	-	250,000.00	250,000.00
3991	FTN COM BK IA CD 0220	1.5500	2/20/20	416.000	-	250,000.00	250,000.00
3992	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	421.000	-	250,000.00	250,000.00
3996	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	423.000	-	250,000.00	250,000.00
4339	FTN BENEFICIAL BK 0320	1.3000	3/09/20	434.000	-	250,000.00	250,000.00
4200	FTN RIVERWOOD BK 0320	1.6500	3/30/20	455.000	-	250,000.00	250,000.00
4082	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	487.000	-	250,000.00	250,000.00
4055	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	528.000	-	200,000.00	200,000.00
4060	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	534.000	-	250,000.00	250,000.00
4167	FTN GOLD COAST BK 0820	1.7500	8/31/20	609.000	-	250,000.00	250,000.00
4228	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	669.000	-	250,000.00	250,000.00
4250	FTN NORTHWEST BK 1120	1.7500	11/27/20	697.000	-	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:27:24
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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: 17

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4249	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	700.000		250,000.00	250,000.00
4309	FTN ENTERPRIX	1.6500	2/12/21	774.000		250,000.00	250,000.00
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	779.000		250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	779.000		250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	788.000		250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	788.000		250,000.00	250,000.00
4374	FTN APEX BK 0521	1.4000	5/11/21	862.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	941.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	960.000		250,000.00	250,000.00
4457	FTN LAKESIDE BK 0921	1.5500	9/16/21	990.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	1529.000		250,000.00	250,000.00
4318	FTN CITIZENS PROGRESSIVE BK 0219	1.2500	2/12/19	43.000		250,000.00	250,000.00
3995	FTN EVERBANK CD 0219	1.3000	2/13/19	44.000		250,000.00	250,000.00
4150	FTN BROWN CNTY ST BK 0219	1.4500	2/14/19	45.000		250,000.00	250,000.00
4151	FTN MAGYAR BK 0419	1.4500	4/29/19	119.000		250,000.00	250,000.00
3951	FTN SYNCHRONY BANK CD 1019	2.0000	10/17/19	290.000		250,000.00	250,000.00
3971	FTN CIT BANK CD 1119	2.1500	11/19/19	323.000		250,000.00	250,000.00
3970	FTN AMEX FSB CD 1119	2.2000	11/20/19	324.000		250,000.00	250,000.00
3985	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	388.000		250,000.00	250,000.00
4080	FTN IOWA STATE BANK 0320	1.8000	3/26/20	451.000		250,000.00	250,000.00
4108	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	562.000		250,000.00	250,000.00
4229	FTN BK GEORGETOWN 1120	1.7000	11/06/20	676.000		250,000.00	250,000.00
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	1472.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	1568.000		250,000.00	250,000.00
4668	FTN MANHATTAN ASSET 011119	2.5100	1/11/19	11.000		5,000,000.00	4,996,513.89
4669	FTN STARBIRD FUNDING 021219	2.6200	2/12/19	43.000		13,000,000.00	12,960,263.33

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:27:24
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
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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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 PAGE: 18

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4630	FTN FFCB 0521	2.7000	5/10/21	861.000	-	1,985,000.00	1,981,075.25
4638	FTN FFCB 0823	2.9000	8/14/23	1687.000	-	2,000,000.00	2,003,782.66
4666	FTN FFCB 1123	3.0500	11/06/23	1771.000	-	3,500,000.00	3,475,354.06
4378	FTN FHLB 0519	1.2000	5/23/19	143.000	-	2,000,000.00	1,999,898.82
4234	FTN FHLB 0420	1.5700	4/29/20	485.000	-	5,000,000.00	4,998,413.86
4230	FTN FHLB 0520	1.5000	5/08/20	494.000	-	500,000.00	499,600.22
4380	FTN FHLB 0521	1.6000	5/25/21	876.000	-	6,000,000.00	6,000,000.00
4463	FTN FHLB 0921	1.6250	9/30/21	1004.000	-	2,000,000.00	1,999,971.72
4494	FTN FHLB 0422	2.2000	4/11/22	1197.000	-	5,000,000.00	4,997,814.81
4520	FTN FHLB 0822	2.1600	8/24/22	1332.000	-	6,000,000.00	6,000,000.00
4677	FTN FHLB 1223	3.3750	12/08/23	1803.000	-	3,500,000.00	3,569,302.82
4472	FTN FHLMC 0519	1.3000	5/24/19	144.000	-	7,500,000.00	7,498,056.51
4419	FTN FHLMC 0719	1.0500	7/26/19	207.000	-	2,000,000.00	1,999,597.65
4438	FTN FHLMC 0820	1.4500	8/10/20	588.000	-	2,000,000.00	1,999,979.15
4601	FTN FHLMC 0221	2.4200	2/26/21	788.000	-	2,000,000.00	1,997,817.12
4434	FTN FHLMC 0821	1.6000	8/25/21	968.000	-	4,000,000.00	3,999,890.67
4440	FTN FHLMC 0821	1.6000	8/25/21	968.000	-	1,030,000.00	1,029,971.85
4510	FTN FHLMC 1221	2.0000	12/29/21	1094.000	-	2,000,000.00	2,000,000.00
4559	FTN FHLMC 1122	2.3500	11/22/22	1422.000	-	5,000,000.00	4,998,021.41
4562	FTN FHLMC 1222	2.5000	12/29/22	1459.000	-	5,000,000.00	4,999,392.53
4345	FTN FNMA 0519	1.2800	5/24/19	144.000	-	5,000,000.00	5,000,000.00
4405	FTN FNMA 0619	1.2000	6/28/19	179.000	-	1,000,000.00	999,991.18
4477	FTN FNMA 1119	1.5000	11/26/19	330.000	-	2,095,000.00	2,093,587.87
4402	FTN FNMA 1219	1.2500	12/30/19	364.000	-	1,000,000.00	999,806.03
4404	FTN FNMA 0620	1.2500	6/30/20	547.000	-	1,000,000.00	999,359.27
4421	FTN FNMA 0721	1.5000	7/27/21	939.000	-	4,000,000.00	3,999,681.62

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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

RUN: 1/07/19 @ 17:27:24

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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PAGE: 19

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4439	FTN FNMA 0821	1.6250	8/10/21	953.000	-	1,970,000.00	1,970,000.00
				710.851			

====> 0088 ITEMS IN SUBTOTAL FOR ===> FUND-NAME..... ==> First Tennessee <===

=== GRAND-TOTAL ==> =====
684.318

====> 0407 ITEMS IN SUBTOTAL FOR ===> REPORT..... ==> GRAND-TOTAL <===

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:27:32
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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

 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 1/07/19 @ 17:27:32

=====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 1

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
3972	849430AK	FTN SPRING BANK CD 1219	1.7500	12/05/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.92877	
3973	025140AU	FTN AMERICAN CITY BNK CD 1219	1.8000	12/11/19	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.94521	
3974	20786AAX	FTN CONNECTONE BNK CD 1219	1.9000	12/12/19	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.94795	
3975	485382EF	FTN KANSAS STATE BNK CD 1219	1.8000	12/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	.96712	
3984	108622ED	FTN BRIDGEWATER BANK CD 0120	1.7500	1/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.04600	.01
3987	844772AX	FTN SW BK FT WRTH CD 0119	1.4000	1/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.07671	
3988	29266NG8	FTN ENERBANK USA CD 0119	1.4000	1/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.3999	.07945	
3991	20356YBD	FTN COM BK IA CD 0220	1.5500	2/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.12643	.01
3992	31943RAY	FTN FIRST CENTRAL BANK CD 0220	1.6000	2/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.13927	.01
3996	301074BY	FTN EXCHANGE BK CD 0220	1.5500	2/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.14489	.01
4055	981571BL	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	200,000.00	200,000.00	100.0000	200,000.00	2.1000	2.1000	1.42329	.02
4060	46147UQL	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	1.44113	.02
4081	201282GV	FTN COMM BANK ALMA 0319	1.5000	3/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.24110	
4082	401228AP	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.32051	.02
4128	307660JG	FTN FARM BUREAU BK 0119	1.4000	1/23/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.3996	.06301	
4129	061803AD	FTN BANK OF DELIGHT 0419	1.4500	4/24/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.31233	
4148	065847CW	FTN BK WISCON DELLS 0220	1.7500	2/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.10399	.01
4163	587550EK	FTN MERCANTILE BK 0819	1.7000	8/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	.66301	
4167	38058KDE	FTN GOLD COAST BK 0820	1.7500	8/31/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.64142	.03
4168	118545CE	FTN BUCKS COUNTY BK 0219	1.4500	2/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.16164	
4200	76951DAP	FTN RIVERWOOD BK 0320	1.6500	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.23373	.02
4205	176688BS	FTN CITIZENS ST BK 0419	1.3500	4/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.32877	
4207	383052DH	FTN GORHAM SAVINGS BK 0419	1.3500	4/15/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.28767	
4208	32057GAE	FTN 1ST INT B&T 0120	1.6000	1/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.03369	.01
4227	747133CC	FTN PYRAMAX BK 1019	1.3500	10/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.83014	
4228	32082BEB	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.79949	.03
4232	336245AA	FTN 1ST SEC BK KY 1119	1.4500	11/08/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.85479	
4248	17037VAZ	FTN CHOICE BK 1119	1.5500	11/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.91233	
4249	69417ACA	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.88260	.04
4250	66736AAR	FTN NORTHWEST BK 1120	1.7500	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.87314	.04
4266	74251MAV	FTN PRINCEVILLE ST BK 0819	1.4500	8/09/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.60548	
4309	29367RHM	FTN ENTERPRIX	1.6500	2/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	2.07770	.05
4310	176708AP	FTN CITIZENS ST BK 0220	1.3500	2/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.12515	.01
4314	20364ABA	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	2.09182	.05
4315	855736DA	FTN ST BT 0221	1.6000	2/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	2.09182	.05
4317	02771PMZ	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	2.11636	.05
4319	33621LBQ	FTN 1ST SVGS BK CLARKSVILLE 0819	1.4000	8/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.63288	
4328	06424KAT	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	2.11871	.05
4336	14147VFK	FTN CARDINAL BK 0219	1.0500	2/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.0500	1.0500	.16164	

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 2

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4337	32088PAL	FTN 1ST MINN BK 0219	1.1500	2/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.16164	
4339	08173QBN	FTN BENEFICIAL BK 0320	1.3000	3/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.18106	.01
4374	03753XAC	FTN APEX BK 0521	1.4000	5/11/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.32293	.06
4429	32065TAQ	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.53222	.07
4433	31941XBD	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.58151	.07
4457	51210SLV	FTN LAKESIDE BK 0921	1.5500	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	2.65190	.07
4610	81425PAN	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	3.95414	.17
			1.5793		11,450,000.00	11,450,000.00		11,450,000.00	1.5793	1.5792	1.22122	.02

====> 0046 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

3951	87165HEB	FTN SYNCHRONY BANK CD 1019	2.0000	10/17/19	250,000.00	250,000.00	100.0000	250,000.00	2.0000	2.0000	.79452	
3970	02587CCW	FTN AMEX FSB CD 1119	2.2000	11/20/19	250,000.00	250,000.00	100.0000	250,000.00	2.2000	2.2000	.88767	
3971	17284C3Q	FTN CIT BANK CD 1119	2.1500	11/19/19	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	.88493	
3985	23020PAA	FTN CULLMAN SAV BNK CD 0120	1.7000	1/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.04878	.02
3995	29976DVF	FTN EVERBANK CD 0219	1.3000	2/13/19	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.2936	.12055	
4080	46256YAF	FTN IOWA STATE BANK 0320	1.8000	3/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.21632	.03
4108	14042E4P	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	1.50550	.03
4150	115435BN	FTN BROWN CNTY ST BK 0219	1.4500	2/14/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4421	.12329	
4151	55977RBM	FTN MAGYAR BK 0419	1.4500	4/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4429	.32603	
4229	06424XBY	FTN BK GEORGETOWN 1120	1.7000	11/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.81220	.04
4318	176544AA	FTN CITIZENS PROGRESSIVE BK 0219	1.2500	2/12/19	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2440	.11781	
4572	61747MF6	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.79855	.17
4622	336177AR	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	4.01554	.19
			1.9077		3,250,000.00	3,250,000.00		3,250,000.00	1.9077	1.9056	1.28090	.04

====> 0013 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

4668	56274MNB	FTN MANHATTAN ASSET 011119	2.5100	1/11/19	5,000,000.00	4,996,513.89	99.9303	4,996,513.89	2.5211	2.2834	.03014	
4669	85520MPC	FTN STARBIRD FUNDING 021219	2.6200	2/12/19	13,000,000.00	12,960,263.33	99.6943	12,960,263.33	2.6382	2.5669	.11781	
			2.5894		18,000,000.00	17,956,777.22		17,956,777.22	2.6056	2.4880	.09342	

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> Commercial Paper <==

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 3

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,981,075.25	100.3000	1,990,955.00	2.7870	2.5670	2.27511	.06
4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,003,782.66	100.6720	2,013,440.00	2.8560	2.7430	4.30231	.21
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,475,354.06	101.3020	3,545,570.00	3.2080	2.7600	4.48684	.23
			2.9177		7,485,000.00	7,460,211.97		7,549,965.00	3.0031	2.7046	3.85439	.18

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <====

4230	3133812C	FTN FHLB 0520	1.5000	5/08/20	500,000.00	499,600.22	98.5920	492,960.00	1.5570	2.5640	1.33031	.02
4234	3130A6PT	FTN FHLB 0420	1.5700	4/29/20	5,000,000.00	4,998,413.86	98.7040	4,935,200.00	1.5931	2.5680	1.30569	.02
4378	3130A7ZW	FTN FHLB 0519	1.2000	5/23/19	2,000,000.00	1,999,898.82	99.4670	1,989,340.00	1.2119	2.5610	.39178	
4380	3130A7ZX	FTN FHLB 0521	1.6000	5/25/21	6,000,000.00	6,000,000.00	97.8120	5,868,720.00	1.6000	2.5450	2.33703	.07
4463	3130A9F8	FTN FHLB 0921	1.6250	9/30/21	2,000,000.00	1,999,971.72	97.5440	1,950,880.00	1.6255	2.5560	2.66635	.08
4494	3130A84V	FTN FHLB 0422	2.2000	4/11/22	5,000,000.00	4,997,814.81	98.2170	4,910,850.00	2.2138	2.7720	3.13934	.12
4520	3130AC2H	FTN FHLB 0822	2.1600	8/24/22	6,000,000.00	6,000,000.00	97.6810	5,860,860.00	2.1600	2.8330	3.47932	.14
4677	3130A0F7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,569,302.82	103.0550	3,606,925.00	2.9410	2.7090	4.53639	.24
			1.9946		30,000,000.00	30,065,002.25		29,615,735.00	1.9497	2.6656	2.66639	.10

====> 0008 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4419	3134G9J9	FTN FHLMC 0719	1.0500	7/26/19	2,000,000.00	1,999,597.65	99.0850	1,981,700.00	1.0840	2.6790	.56712	
4434	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	4,000,000.00	3,999,890.67	97.5690	3,902,760.00	1.6010	2.5540	2.57492	.08
4438	3134G9W3	FTN FHLMC 0820	1.4500	8/10/20	2,000,000.00	1,999,979.15	98.1900	1,963,800.00	1.4506	2.6050	1.57801	.03
4440	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	1,030,000.00	1,029,971.85	97.5690	1,004,960.70	1.6010	2.5540	2.57492	.08
4472	3134G9MU	FTN FHLMC 0519	1.3000	5/24/19	7,500,000.00	7,498,056.51	99.5290	7,464,675.00	1.3619	2.4940	.39452	
4510	3134GBVV	FTN FHLMC 1221	2.0000	12/29/21	2,000,000.00	2,000,000.00	98.0730	1,961,460.00	2.0000	2.6730	2.88488	.10
4559	3134GBW7	FTN FHLMC 1122	2.3500	11/22/22	5,000,000.00	4,998,021.41	98.4430	4,922,150.00	2.3607	2.7740	3.69249	.16
4562	3134GB6U	FTN FHLMC 1222	2.5000	12/29/22	5,000,000.00	4,999,392.53	99.0890	4,954,450.00	2.5032	2.7420	3.77645	.16
4601	3134GDSF	FTN FHLMC 0221	2.4200	2/26/21	2,000,000.00	1,997,817.12	99.8909	1,997,817.12	2.4723	2.4683	2.08831	.05
			1.8305		30,530,000.00	30,522,726.89		30,153,772.82	1.8540	2.6195	2.20604	.08

====> 0009 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLMC COUPON NOTES <====

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 4

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4345	3136G3BK	FTN FNMA 0519	1.2800	5/24/19	5,000,000.00	5,000,000.00	99.4940	4,974,700.00	1.2798	2.5630	.39452	
4402	3136G3TC	FTN FNMA 1219	1.2500	12/30/19	1,000,000.00	999,806.03	98.6620	986,620.00	1.2690	2.6180	.99726	
4404	3136G3TY	FTN FNMA 0620	1.2500	6/30/20	1,000,000.00	999,359.27	98.1390	981,390.00	1.2925	2.5240	1.47204	.03
4405	3136G3TD	FTN FNMA 0619	1.2000	6/28/19	1,000,000.00	999,991.18	99.3470	993,470.00	1.2017	2.5440	.49041	
4421	3136G3A7	FTN FNMA 0721	1.5000	7/27/21	4,000,000.00	3,999,681.62	97.1480	3,885,920.00	1.5031	2.6540	2.50206	.07
4439	3136G3N7	FTN FNMA 0821	1.6250	8/10/21	1,970,000.00	1,970,000.00	96.7040	1,905,068.80	1.6250	2.9460	2.52947	.08
4477	3136G4JE	FTN FNMA 1119	1.5000	11/26/19	2,095,000.00	2,093,587.87	98.9120	2,072,206.40	1.5730	2.7270	.90411	
			1.3958		16,065,000.00	16,062,425.97		15,799,375.20	1.4100	2.6529	1.34774	.03

====> 0007 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <==

1.9791	116,780,000.00	116,767,144.30	115,775,625.24	1.9837	2.4981	1.86313	.06
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====> 0088 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/07/19 @ 17:30:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 5

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4057	31984GDR PJ	1ST COML BK MS 0619	1.5000	6/26/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.48493	
4113	62592SAG PJ	MUNI TRUST 0719	1.5000	7/15/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.53699	
4114	88714RBS PJ	TIMBERWOOD 0719	1.4000	7/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.54247	
4115	32021MDY PJ	1ST FIN EL DORADO 0719	1.5000	7/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.57534	
4157	74161ACU PJ	PRIMESOUTH BK 0820	1.8500	8/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.61395	.03
4158	099703EE PJ	BORDER ST BK 0820	1.7500	8/26/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.62838	.03
			1.5833		1,500,000.00	1,500,000.00		1,500,000.00	1.5833	1.5833	.89701	.01

==> 0006 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

4137	55406JAG PJ	MY SAFRA BK 0720	1.9000	7/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	1.55106	.03
			1.9000		250,000.00	250,000.00		250,000.00	1.9000	1.9000	1.55106	.03

==> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

4663	05971SNN PJ	BANCO SANTANDER 012219	2.5700	1/22/19	10,000,000.00	9,985,008.33	99.8501	9,985,008.33	2.5875	2.4569	.06027	
			2.5700		10,000,000.00	9,985,008.33		9,985,008.33	2.5875	2.4569	.06027	

==> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> Commercial Paper <==

4614	3133EJEJ PJ	FFCB 0921	2.7500	9/01/21	3,000,000.00	2,999,881.51	100.0010	3,000,030.00	2.7514	2.7480	2.55799	.08
			2.7500		3,000,000.00	2,999,881.51		3,000,030.00	2.7514	2.7480	2.55799	.08

==> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <==

4406	3130A8EN PJ	FHLB 0621	1.6400	6/14/21	3,000,000.00	2,999,385.46	97.8340	2,935,020.00	1.6484	2.5560	2.38613	.07
4408	3130A8FC PJ	FHLB 0621	1.6200	6/14/21	3,000,000.00	2,999,767.14	97.8050	2,934,150.00	1.6231	2.5480	2.38668	.07

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 6

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4484	3133782M	PJ FHLB 0319	1.5000	3/08/19	1,000,000.00	1,000,193.14	99.8240	998,240.00	1.4041	2.4380	.18356	
4599	3130ADMS	PJ FHLB 0220	2.1500	2/14/20	2,000,000.00	1,998,582.58	99.5390	1,990,780.00	2.2142	2.5690	1.10125	.02
4645	3130AESP	PJ FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,856.10	100.5530	1,005,530.00	2.7159	2.5300	2.52231	.08
			1.8360		10,000,000.00	9,998,784.42		9,863,720.00	1.8392	2.5417	1.91794	.05

====> 0005 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4161	3134G3A9	PJ FHLMC 0819	1.4000	8/22/19	1,000,000.00	1,000,000.00	99.1940	991,940.00	1.4000	2.6730	.64110	
4304	3137EADK	PJ FHLMC 0819	1.2500	8/01/19	1,000,000.00	1,000,286.06	99.1680	991,680.00	1.2038	2.6960	.58356	
4478	3134G9MU	PJ FHLMC 0519	1.3000	5/24/19	2,000,000.00	1,999,532.74	99.5290	1,990,580.00	1.3553	2.4940	.39452	
4514	3134GBXU	PJ FHLMC 0722	2.2500	7/27/22	4,000,000.00	3,997,813.89	98.1930	3,927,720.00	2.2660	2.7840	3.40691	.13
4539	3134GBF4	PJ FHLMC 0922	2.0700	9/28/22	5,000,000.00	5,000,000.00	98.0580	4,902,900.00	2.0700	2.6170	3.57502	.15
4589	3134GSDJ	PJ FHLMC 0223	2.8750	2/28/23	5,000,000.00	4,991,997.03	99.7470	4,987,350.00	2.9161	2.9390	3.89979	.17
			2.1662		18,000,000.00	17,989,629.72		17,792,170.00	2.1848	2.7379	2.94281	.12

====> 0006 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLMC COUPON NOTES <====

4306	3136G0FJ	PJ FNMA 1020	2.0000	10/30/20	2,000,000.00	2,019,755.74	98.7500	1,975,000.00	1.4654	2.7030	1.78555	.04
4407	3136G3TY	PJ FNMA 0620	1.2500	6/30/20	3,000,000.00	2,996,910.65	98.1390	2,944,170.00	1.3182	2.5240	1.47204	.03
4430	3136G3C7	PJ FNMA 0721	1.5500	7/28/21	3,000,000.00	2,998,803.36	97.1320	2,913,960.00	1.5657	2.7100	2.50272	.08
			1.5507		8,000,000.00	8,015,469.75		7,833,130.00	1.4474	2.6383	1.93450	.05

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <====

4189	91428LJD	PJ UH 1019	2.1540	10/01/19	5,225,000.00	5,230,053.20	100.0967	5,230,053.20	2.0368	2.0140	.75068	
4190	91428LHV	PJ UHRB2 1019	2.1540	10/01/19	2,855,000.00	2,857,761.13	100.0967	2,857,761.13	2.0368	2.0140	.75068	
4455	438689JS	PJ HNL WTR SUP REV 0719	2.1440	7/01/19	125,000.00	125,582.61	100.4661	125,582.61	1.2502	1.1994	.49863	
4470	4386705T	PJ HNL GO 1021	1.7060	10/01/21	930,000.00	930,000.00	100.0000	930,000.00	1.7059	1.7039	2.67871	.09
4512	438670Q4	PJ HNL 1119	1.8380	11/01/19	125,000.00	125,090.69	100.0726	125,090.69	1.7500	1.7430	.83562	
4513	438670P8	PJ HNL 1120	2.2120	11/01/20	100,000.00	100,380.96	100.3810	100,380.96	2.0002	1.9956	1.79235	.04

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
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BOND WTD AVERAGE STATISTICS REPORT

PAGE: 7

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4557	419792SN PJ	HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,590.20	100.4540	130,590.20	2.0503	2.0467	2.26659	.06
4568	419792NH PJ	HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,233,025.78	98.6421	1,233,025.78	2.3000	2.2989	3.59721	.15
4591	419792KF PJ	HIST 1022	2.0740	10/01/22	560,000.00	546,573.49	97.6024	546,573.49	2.7500	2.7487	3.57974	.15
4597	419792KE PJ	HIST 1021	1.9340	10/01/21	350,000.00	344,753.17	98.5009	344,753.17	2.5001	2.4983	2.66108	.08
			2.0812		11,650,000.00	11,623,811.23		11,623,811.23	2.0738	2.0568	1.42080	.03

====> 0010 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <====

4648	912828TR PJ	T-NOTE 0919	1.0000	9/30/19	3,500,000.00	3,459,089.48	98.8160	3,458,560.00	2.5955	2.6120	.74795	
4657	912828VB PJ	T-NOTE 0523	1.7500	5/15/23	2,000,000.00	1,894,649.91	96.8980	1,937,960.00	3.0447	2.5030	4.17442	.20
			1.2693		5,500,000.00	5,353,739.39		5,396,520.00	2.7568	2.5729	1.97844	.07

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> U.S. TREASURY NOTE <====

4500	912833LH PJ	TREASURY STRIP 0522		5/15/22	2,000,000.00	1,876,049.03	91.8310	1,836,620.00	1.9985	2.5420	3.36986	1.04
					2,000,000.00	1,876,049.03		1,836,620.00	1.9985	2.5420	3.36986	1.04

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> US TREASURY BILL <====

			1.9774		69,900,000.00	69,592,373.38		69,081,009.56	2.1416	2.4976	1.87925	.09
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====> 0036 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 8

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4003	70212YAQ RJ	PARTNERS BK 0320	1.6000	3/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.23414	.02
4004	020080AS RJ	ALMA BK 0319	1.3500	3/04/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.17260	
4005	068360AA RJ	BARRE SB 0319	1.3500	3/06/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.17808	
4011	08958PCN RJ	MERIDIAN BK BERWYN 0419	1.3500	4/01/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.24932	
4012	372348BT RJ	GENOA BK 0420	1.5000	4/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.26132	.02
4015	35637RCS RJ	FREEDOM DES MOINES 1019	1.3500	10/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.79452	
4016	359067CF RJ	FRONTIER BK 0719	1.4500	7/22/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.55616	
4020	06425BBT RJ	BANK OF THE PACIFIC 0520	1.4000	5/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	1.34131	.02
4022	857894QB RJ	STEARNS BK ST CLOUD 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.33508	.02
4024	91330AAZ RJ	UNITY BK 0520	1.5000	5/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.35351	.02
4028	712515HH RJ	PEOPLES STATE BK WISC 0519	1.3000	5/22/19	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.38904	
4030	42484AAN RJ	BLACKRIDGE BANK 0519	1.3500	5/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.40548	
4040	063615AQ RJ	BANK MIDWEST 0520	1.5000	5/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.37719	.02
4041	12325EGU RJ	BUS BK ST LOUIS 0520	1.6000	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.39194	.02
4042	32110YFW RJ	1ST NAT BK AMER 0520	1.6000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.39456	.02
4043	687377DD RJ	ORRSTOWN BK 0520	1.7500	5/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.39039	.02
4044	06647JAD RJ	BANKNEWPORT 0520	1.7000	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.39352	.02
4048	400820BR RJ	GUARANTY B&T 0220	1.5500	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.14753	.01
4049	75950XAB RJ	RELIANCE SV BK 0620	1.7000	6/03/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.40664	.02
4050	92535LBN RJ	VERUS BK 0619	1.3000	6/05/19	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.42740	
4051	83172HCW RJ	SMARTBANK 0620	1.7000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.43024	.02
4052	83427LAX RJ	SOLOMON BK 0619	1.4000	6/04/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.42466	
4054	304549AT RJ	FAIRFIELD NB 0620	1.6000	6/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.43133	.02
4058	25590AAB RJ	DNB 1ST NA 0620	1.9000	6/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	1.44113	.02
4064	89531WB RJ	TREYNOR ST BK 0620	2.2500	6/19/20	250,000.00	250,000.00	100.0000	250,000.00	2.2500	2.2500	1.44246	.02
4065	32114RAN RJ	FIRST NA BK PARK FALLS 0620	1.8500	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.45998	.02
4066	09070LAH RJ	BIPPUS BK 0620	1.7000	6/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.44858	.02
4077	91330LAE RJ	UNITY BK RUSH CITY MINN 0619	1.6500	6/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.49041	
4090	526637AA RJ	LEONARDVILLE ST BK 0720	1.9500	7/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	1.50319	.02
4124	73565NBN RJ	PORTAGE COUNTY BK 0720	1.8000	7/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.53634	.03
4133	596689EC RJ	MIDDLETON COMM BK 1119	1.7500	11/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.91233	
4135	065320AE RJ	BK OF TESCOTT 0520	1.8000	5/07/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.33485	.02
4138	45780PAL RJ	INST SAV NEWBURYPORT 0720	2.0500	7/31/20	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	1.55661	.03
4139	52465JGD RJ	LEGENDS BK 0820	1.8000	8/14/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.59638	.03
4141	752144AJ RJ	RANCHO SANTA FE THRIFT 0519	1.5500	5/06/19	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.34521	
4144	025121JM RJ	AMERICAN CHARTERED BK 0320	1.7500	3/13/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.18822	.02
4154	33650QAJ RJ	1ST SOUTH BK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.63359	.03
4160	683430BS RJ	OOSTBURG ST BK 0820	1.8500	8/19/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.60874	.03
4165	70153RGZ RJ	PARKWAY BK & TR 0219	1.6500	2/19/19	245,000.00	244,632.50	99.8500	244,632.50	1.6942	2.7546	.13699	

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 1/07/19 @ 17:30:37
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COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4166	307814DF	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.63218	.03
4170	29367QCC	RJ ENTERPRISE BK 0820	1.8000	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.63289	.03
4171	91103MCG	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.49572	.03
4172	29888PBH	RJ EVABK 0820	1.7500	8/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.63359	.03
4174	35903SCW	RJ FRONTENAC BK 0920	1.8000	9/18/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.68762	.03
4180	74160NEJ	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.67012	.03
4181	33648RAX	RJ 1ST ST BK	1.7000	7/17/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.52452	.02
4188	062900DL	RJ BK LITTLE ROCK 0120	1.6000	1/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.06801	.01
4193	147021AK	RJ CARVER ST BK 0920	1.8500	9/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.71547	.03
4194	06610QCV	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.70584	.03
4204	061149AR	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	1.72146	.03
4206	72741PCZ	RJ PLANTERS BK 0319	1.4000	3/29/19	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.24110	
4209	426336BB	RJ HENRY CNTY BK 0419	1.3000	4/16/19	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	.29041	
4210	805337AG	RJ SAVINGS INSTITUTE 1019	1.5000	10/15/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.78904	
4212	061785CS	RJ BK DEERFIELD 0420	1.5000	4/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.29295	.02
4213	46355PBS	RJ IROQUOIS FD SVG LOAN 1020	1.7000	10/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.79860	.03
4214	31034PAM	RJ FARMERS ST BK 1020	1.6000	10/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.78466	.03
4218	63969ABN	RJ NEBRASKA ST B&T	1.3500	10/21/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.80548	
4220	32022MAC	RJ 1ST FINANCIAL NW INC 1019	1.3500	10/16/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.79178	
4237	94789PBT	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.33365	.02
4241	35907XCK	RJ FRONTIER BK MAD 1120	1.8500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	1.85315	.04
4243	72143YAB	RJ PILGRAM BK 1120	1.6500	11/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.85678	.04
4244	606857WG	RJ MIZRAHI TEFAHOT BK 0419	1.7000	4/25/19	248,000.00	247,876.00	99.9500	247,876.00	1.7150	1.8599	.31507	
4252	634116CF	RJ NATIONAL BK NY 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.88353	.04
4253	90206QBC	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.90951	.04
4254	029733BJ	RJ AMERICAN ST BK 1120	1.7500	11/30/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.88353	.04
4268	598580AH	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.92250	.04
4270	523744AN	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.92509	.04
4271	10502AAK	RJ BRAINERD SVG 1219	1.5000	12/18/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.96438	
4279	68002LAW	RJ OLD MISSOURI BK 1219	1.5500	12/30/19	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	.99726	
4281	62847HAG	RJ MUTUALONE BK 0619	1.7500	6/23/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.47671	
4284	08016PBY	RJ BELMONT B&T 0119	1.3500	1/14/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.03836	
4290	51507LAY	RJ LANDMARK COMM BK 0219	1.3500	2/04/19	250,000.00	249,265.00	99.7060	249,265.00	1.4504	4.4567	.09589	
4291	86604KKP	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	2.00185	.04
4292	90919TAT	RJ UNISON BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	2.00185	.04
4294	336386AM	RJ 1ST SECURITY ST BK 0119	1.3500	1/15/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3492	.04110	
4295	06647ABL	RJ BANKLIBERTY 0120	1.6500	1/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.06507	.01
4296	02082CBE	RJ ALPINE BK 0121	1.8000	1/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.8000	2.03808	.04
4297	184804AA	RJ CLEARFIELD BT 0121	1.8500	1/27/21	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	2.03182	.04

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/07/19 @ 17:30:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

PAGE: 10

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4301	321106AJ	RJ 1ST NB BUHL 0119	1.3000	1/22/19	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.2996	.06027	
4302	32021YCH	RJ 1ST FED SB 0819	1.5000	8/21/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	.63836	
4303	062268AE	RJ BK GENEVA 1020	1.7000	10/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.78037	.03
4307	335857AS	RJ 1ST OKLAHOMA BK 0121	1.8500	11/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	2.03441	.04
4311	310336CU	RJ FARMERS ST BK 1120	1.6000	11/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.83161	.04
4312	538036CE	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.91240	.04
4313	33640VBG	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.83861	.04
4320	905265AC	RJ UNION BK 0219	1.2000	2/25/19	250,000.00	250,000.00	100.0000	250,000.00	1.2000	1.2000	.15342	
4321	12480LDS	RJ CBC NB 0221	1.5000	2/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.11233	.05
4322	17886TAA	RJ CIVISTA BK 0819	1.4500	8/12/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	.61370	
4323	064657AP	RJ BK ROMNEY 0320	1.3500	3/04/20	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	1.16747	.01
4324	334342BW	RJ 1ST NB SRKS 1120	1.6000	11/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	1.87592	.04
4325	05577FAQ	RJ BTC BK 0219	1.2000	2/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.2000	1.2000	.13699	
4326	485836FG	RJ KATAHDIN TR 0819	1.3500	8/26/19	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	.65205	
4327	02554BCK	RJ AMER EAGLE BK 0920	1.5000	9/23/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.70524	.03
4329	851791AG	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	2.10740	.05
4330	82668XFL	RJ SIGNATURE BK 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.11753	.05
4331	863017AJ	RJ STRATFORD ST BK 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.11989	.05
4333	319461AR	RJ 1ST CHOICE BK CA 0221	1.5000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.11753	.05
4338	61173TBB	RJ MONSON SB 0221	1.4000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.11989	.05
4340	204161AC	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.17461	.05
4347	938828AC	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.21110	.05
4350	02554DBG	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.48555	.02
4351	33650GAS	RJ 1ST ST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.18107	.05
4352	814250AH	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.18107	.05
4353	20033APM	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	2.17361	.05
4359	38349CBS	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.22669	.05
4360	36198JBP	RJ GNB BK 0121	1.5000	1/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.00038	.04
4362	06653ABJ	RJ BKVISTA 0421	1.4000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.22929	.05
4363	23062KAY	RJ CUMBRLAND FB 0421	1.4500	4/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	2.24619	.05
4364	306275AA	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.27227	.05
4365	33640RCG	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.29049	.05
4368	38762PBL	RJ GRANT CNTY BK 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.27227	.05
4369	22766AAL	RJ CROSSFIRST BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.28912	.05
4370	814107AN	RJ SECURITY BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.28912	.05
4372	062847BP	RJ BK KAUKAUNA 0521	1.4000	5/13/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.32813	.06
4375	15135KBA	RJ CENTENNIAL BK 0520	1.3000	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.37394	.02
4377	02442PAP	RJ AMERICAN BT 0521	1.3500	5/20/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.34776	.06
4381	633368DZ	RJ NB COMMERCE SUPERIOR 0521	1.5000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.35381	.06

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INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4383	063847AD RJ	BK NEW ENGLAND 0521	1.5000	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.36417	.06
4384	458657LL RJ	INTERCREDIT BK 0621	1.5000	6/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.40821	.06
4385	062124AD RJ	BK FLINT 0621	1.4500	6/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	2.43046	.06
4386	90348JAR RJ	UBS BK USA 0621	1.6500	6/07/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	2.38560	.06
4387	464209CH RJ	ISABELLA BK 0621	1.5000	6/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.41339	.06
4388	20084TJL RJ	COMWST BK 0621	1.4000	6/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.41903	.06
4389	71231RAS RJ	PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.19671	.05
4391	31749TAW RJ	FINANCIAL FSB 0619	1.1500	6/24/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.47945	
4392	049060BB RJ	ATLANTIC STEWARDSHIP BK 0619	1.1500	6/27/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.48767	
4393	74048TAA RJ	PREMIER COMMUNITY BK 0619	1.1500	6/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.49041	
4394	24854QAE RJ	DENMARK ST BK 0621	1.3500	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.45693	.06
4395	06420GAB RJ	BK JAMES 0619	1.1500	6/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.46027	
4396	88241TAS RJ	TEXAS EXCHANGE SB 0619	1.1500	6/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.46027	
4398	17476NEJ RJ	CITIZENS NB 0619	1.2000	6/24/19	250,000.00	250,000.00	100.0000	250,000.00	1.2000	1.2000	.47945	
4400	08160AAG RJ	BENCHMARK BK 0321	1.5000	3/24/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.19292	.05
4401	20361LBR RJ	COMMUNITY BKRS BK 0621	1.4000	6/30/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.45535	.06
4412	667186CM RJ	NORTHVIEW BK 07/21	1.2500	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	2.49915	.07
4414	145150BU RJ	CARROLL CNTY T 0721	1.3000	7/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.49752	.07
4415	70147ABX RJ	PARKSIDE FIN BT 0721	1.3000	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.50791	.07
4416	06246PBH RJ	BK GROVE 0721	1.3000	7/21/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.51311	.07
4422	33625CAY RJ	1ST SEC BK 0120	1.0000	1/22/20	250,000.00	250,000.00	100.0000	250,000.00	1.0000	1.0000	1.05312	.01
4423	89579NBQ RJ	TRIAD BK 0320	1.1000	3/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	1.23028	.02
4424	89269FCH RJ	TRADITION CAPITAL BK 0720	1.1000	7/27/20	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	1.55835	.03
4425	15721UCA RJ	CFBANK 0121	1.2500	1/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2500	2.02398	.04
4426	06652CFU RJ	BKWT 0521	1.3500	5/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.36856	.06
4432	308681BD RJ	F&M ST BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.53222	.07
4435	691198AA RJ	OWINGSVILLE BK 0821	1.3000	8/05/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.55208	.07
4436	45906ABH RJ	INTERNATIONAL BK 0821	1.3500	8/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.58670	.07
4437	59541KBC RJ	MID MISSOURI BK 0821	1.4000	8/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	2.59531	.07
4450	06063PCY RJ	BK BELLVILLE 0821	1.4500	8/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	2.60131	.07
4454	411394AN RJ	HAPPY ST BK 0921	1.5000	9/16/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.65374	.07
4459	06610TDN RJ	1ST UNITED BK 0919	1.1000	9/16/19	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.70959	
4460	984308EC RJ	YADKIN BK 0919	1.1000	9/19/19	250,000.00	250,000.00	100.0000	250,000.00	1.1000	1.1000	.71781	
4464	35634CAB RJ	FREEDOM BK SOUTH 0919	1.1500	9/23/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.72877	
4544	59013JB3 RJ	MERICK BK 0922	2.0500	9/22/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	3.58415	.13
4545	01748DAX RJ	ALLEGIANCE BK 0922	2.1500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	3.59477	.14
4546	839145AA RJ	SOUTH OTTUMWA BK 0922	2.0500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	3.60156	.14
4547	62384RAB RJ	MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	3.61912	.14
4549	87219RBQ RJ	TBK BK 0922	2.2000	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.2000	2.2000	3.59138	.14

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4571	86801MAL	RJ SUNSTATE BK 0121	2.0500	1/11/21	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	1.98628	.04
4585	58587PAA	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	3.26450	.11
4587	85512RBB	RJ STAR FINANCIAL BK 0223	2.6500	2/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.88784	.16
4596	062683AP	RJ BK HOPE 0219	1.9000	2/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	.16164	
4604	45581EAR	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.89988	.16
4629	86063QAN	RJ STIFEL B&T 0522	2.8500	5/16/22	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	3.21538	.11
4650	412022CJ	RJ HARDIN CTY SB 0923	3.1000	9/28/23	250,000.00	250,000.00	100.0000	250,000.00	3.1000	3.1000	4.40462	.21
4660	20056QRS	RJ COMMERCE BK 1023	3.3000	10/26/23	250,000.00	250,000.00	100.0000	250,000.00	3.3000	3.3000	4.45050	.21
4661	05581WE5	RJ BMO HARRIS BK 1023	3.3500	10/26/23	250,000.00	250,000.00	100.0000	250,000.00	3.3500	3.3500	4.44521	.21
4672	15118RQF	RJ CELTIC BK 1123	3.5000	11/30/23	250,000.00	250,000.00	100.0000	250,000.00	3.5000	3.5000	4.51088	.22
4676	065104AB	RJ BK OF SOUTHERN CALI 1222	3.3500	12/21/22	250,000.00	250,000.00	100.0000	250,000.00	3.3500	3.3500	3.71524	.15
4679	14005LAM	RJ CAPITAL COMMUNITY BANK 1223	3.5000	12/19/23	250,000.00	250,000.00	100.0000	250,000.00	3.5000	3.5000	4.55381	.22
			1.6312		41,993,000.00	41,991,773.50		41,991,773.50	1.6322	1.6571	1.70897	.04

====> 0168 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

4068	94986TUG	RJ WELLS FARGO BK 0620	2.0000	6/30/20	250,000.00	250,000.00	100.0000	250,000.00	2.0000	2.0000	1.47410	.03
4240	814414AB	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.84531	.04
4354	48125YH9	RJ JP MORGAN CHASE BK 0321	1.6000	3/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.6000	1.6000	2.18162	.05
4397	74765JEY	RJ QUANTUM NATIONAL BK 0619	1.1500	6/21/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.47123	
4431	33708UCC	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.53033	.07
4605	86789VVR	RJ SUNTRUST BK 0223	2.5000	2/16/23	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	3.91048	.17
			1.7083		1,500,000.00	1,500,000.00		1,500,000.00	1.7083	1.7083	2.06885	.06

====> 0006 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Quarterly Interest <==

4006	92834CBM	RJ VISION BK CD 0320	1.6500	3/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.17467	.02
4014	175144CP	RJ CITIZENS BLU	1.2500	4/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.2500	1.2468	.29315	
4021	57116AJR	RJ MARLIN BK 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.32998	.02
4025	501798GQ	RJ LCA BK 0520	1.5000	5/05/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	1.32729	.02
4026	27113PAG	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.34675	.02
4031	31938QL6	RJ FIRST BUSINESS BANK 0519	1.4500	5/28/19	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4481	.40548	
4045	33646CEV	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	1.38992	.03

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4053	17453FBM RJ	CITIZENS BK ARLINGTON 0619	1.5000	6/05/19	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4984	.42740	
4162	26927ABG RJ	EVV TAPPAHANNOCK 0220	1.7000	2/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	1.14460	.02
4177	16116PHM RJ	CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	1.43164	.04
4215	88457PAF RJ	THOMASTON SB 1020	1.9000	10/28/20	250,000.00	250,000.00	100.0000	250,000.00	1.9000	1.9000	1.78512	.04
4238	940637HB RJ	WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	250,000.00	250,000.00	100.0000	250,000.00	1.5500	1.5500	1.36704	.03
4239	635573AC RJ	NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	230,000.00	230,000.00	100.0000	230,000.00	1.7500	1.7500	1.79345	.04
4308	128829AA RJ	CALDWELL BT 0219	1.3000	2/04/19	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.2931	.09589	
4358	43733LAW RJ	HOME SAVINGS BK 0421	1.4500	4/14/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	2.24070	.06
4367	14947LAA RJ	CATTLE NAT BT 0421	1.3500	4/22/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.26498	.06
4390	58948PAF RJ	MEREDITH VILLAGE SB 0619	1.1500	6/24/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1497	.47945	
4399	903572AY RJ	UNITA BK 0620	1.3000	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	1.46197	.03
4418	82669VBV RJ	Signature Bk Chicago 0721	1.3500	7/19/21	250,000.00	250,000.00	100.0000	250,000.00	1.3500	1.3500	2.50005	.07
4461	590290AC RJ	MERRIMACK CNTY SB 0919	1.1500	9/23/19	250,000.00	250,000.00	100.0000	250,000.00	1.1500	1.1500	.72877	
4516	2546726Y RJ	DISCOVERY BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	3.42701	.14
4517	795450B6 RJ	SALLIE MAE BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	3.42701	.14
4535	02587DY RJ	AMEX CENTURIAN 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	3.50234	.14
4536	38148PPC RJ	GOLDMAN SACHS 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	3.50234	.14
4537	02006L5G RJ	ALLY BK 0920	1.9500	9/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9500	1.65034	.06
4543	319141HU RJ	1ST BK HILND 0922	2.1500	9/20/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	3.55578	.15
4566	46176PHB RJ	INVESTORS BK 1220	2.1000	12/28/20	250,000.00	250,000.00	100.0000	250,000.00	2.1000	2.1000	1.94076	.07
4567	58733AET RJ	MERCAN BK 1222	2.6500	12/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	3.76679	.16
4574	431103BC RJ	HIGHLANDS ST BK 0120	2.0000	1/13/20	250,000.00	250,000.00	100.0000	250,000.00	2.0000	2.0000	1.01980	.03
4581	33847EZ3 RJ	FLAGSTAR BK 0120	2.1500	1/27/20	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	1.05580	.03
4584	856285HA RJ	ST BK INDIA NY 0120	2.2500	1/27/20	250,000.00	249,750.00	99.9000	249,750.00	2.3014	2.3448	1.05450	.03
4588	84287PFL RJ	SOUTHERN 1ST BK 0220	2.2500	2/18/20	250,000.00	250,000.00	100.0000	250,000.00	2.2500	2.2500	1.11319	.03
4619	05580AMG RJ	BMW BK 0423	2.9000	4/13/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	4.00126	.18
4620	17312QJ2 RJ	CITYBANK 0423	2.9000	4/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	3.99644	.18
4626	58404DBT RJ	MEDALLION BK 0522	2.9500	5/04/22	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	3.16161	.12
4673	61760ASL RJ	MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	250,000.00	250,000.00	100.0000	250,000.00	3.5500	3.5500	4.46010	.27
			1.9129		8,980,000.00	8,979,750.00		8,979,750.00	1.9143	1.9151	1.93432	.07

====> 0036 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <====

4570	78658QZ6 RJ	SAFRA NB 0119	1.8000	1/17/19	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.7697	.04658	
4573	065680MQ RJ	BK WEST SAN FRANCISCO 0119	1.7500	1/09/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7207	.02466	
4575	149159LW RJ	CATHAY BK 0118	1.7500	1/16/19	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7481	.04384	

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 14

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BCSPRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4592	06062RVX RJ	BK BARODA 0219	1.8500	2/13/19	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8307	.12055	
4593	69478QEY RJ	PACIFIC PREMIER BK 0219	1.8500	2/21/19	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8299	.14247	
4594	06279KFP RJ	BK INDIA 0219	1.8500	2/13/19	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8206	.12055	
4595	90421MBQ RJ	UMPQUA BK 0219	1.8500	2/14/19	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8306	.12329	
			1.8143		1,750,000.00	1,750,000.00		1,750,000.00	1.8143	1.7929	.08885	

====> 0007 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD's interest paid at maturity <

4600	3133EJCG RJ	FFCB 0222	2.7300	2/14/22	2,000,000.00	1,999,841.96	99.9980	1,999,960.00	2.7327	2.7300	2.97441	.10
4644	3133EJXW RJ	FFCB 0822	2.8000	8/23/22	2,000,000.00	2,003,313.40	100.4420	2,008,840.00	2.7519	2.6710	3.44803	.14
4652	3133EJD4 RJ	FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,553.23	101.5190	2,030,380.00	3.0437	2.7060	4.40728	.22
			2.8609		6,000,000.00	6,003,708.59		6,039,180.00	2.8436	2.7023	3.61369	.15

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <====

4197	3130A66T RJ	FHLB 0920	1.6250	9/11/20	3,000,000.00	2,993,785.11	98.4540	2,953,620.00	1.7442	2.5620	1.66012	.04
4342	3130A7CT RJ	FHLB 0820	1.5600	8/26/20	2,000,000.00	1,999,690.49	98.4030	1,968,060.00	1.5692	2.5520	1.62054	.03
4532	3130AC6J RJ	FHLB 0222	2.0000	2/28/22	2,000,000.00	1,999,800.00	98.1470	1,962,940.00	1.9984	2.6140	3.04415	.11
4640	3130AESN RJ	FHLB 0819	2.5000	8/15/19	2,000,000.00	2,000,366.36	99.9130	1,998,260.00	2.4701	2.6390	.62192	
			1.8903		9,000,000.00	8,993,641.96		8,882,880.00	1.9249	2.5886	1.72364	.04

====> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4334	3136G2ZG RJ	FNMA 0819	1.3000	8/26/19	3,000,000.00	3,000,000.00	99.1440	2,974,320.00	1.3000	2.6290	.65205	
4335	3136G2ZG RJ	FNMA 0819	1.3000	8/26/19	1,500,000.00	1,500,000.00	99.1440	1,487,160.00	1.3000	2.6290	.65205	
4503	3135G0Q8 RJ	FNMA 1021	1.3750	10/07/21	1,000,000.00	990,586.50	96.9940	969,940.00	1.7229	2.5060	2.69296	.09
4504	3135G0S3 RJ	FNMA 0122	2.0000	1/05/22	2,000,000.00	2,009,180.16	98.5200	1,970,400.00	1.8432	2.5130	2.90299	.10
			1.4962		7,500,000.00	7,499,766.66		7,401,820.00	1.5000	2.5820	1.51870	.04

====> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <====

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 1/07/19 @ 17:30:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4667	419792KG RJ SOH 1023		2.2550	10/01/23	2,950,000.00	2,821,082.05	95.6299	2,821,082.05	3.2552	3.2529	4.45614	.22
			2.2550		2,950,000.00	2,821,082.05		2,821,082.05	3.2552	3.2529	4.45614	.22

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <===

1.8007	79,673,000.00	79,539,722.76	79,366,485.55	1.8399	2.0170	1.93202	.06
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====> 0229 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <===

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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

BOND WTD AVERAGE STATISTICS REPORT

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4618	3132X0Q9	RWB FAMAC 0423	3.0700	4/05/23	5,000,000.00	5,000,000.00	100.0030	5,000,150.00	3.0700	3.0680	3.96967	.18
			3.0700		5,000,000.00	5,000,000.00		5,000,150.00	3.0700	3.0680	3.96967	.18

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FAMC Note <====

4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,977,314.32	100.2170	2,004,340.00	3.0619	2.7490	4.36106	.22
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,981,523.36	101.0790	2,021,580.00	3.0939	2.6210	4.24178	.20
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,002,068.57	101.1830	5,059,150.00	2.9843	2.5580	2.67670	.09
			2.9281		9,000,000.00	8,960,906.25		9,085,070.00	3.0258	2.6142	3.39656	.14

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <====

4420	3130A8NS	RWB FHLB 0720	1.2400	7/13/20	2,000,000.00	1,998,650.01	97.9850	1,959,700.00	1.2837	2.5880	1.50691	.03
4551	3130ACJG	RWB FHLB 1022	2.2800	10/26/22	5,000,000.00	4,999,612.12	98.6020	4,930,100.00	2.2821	2.6660	3.63344	.15
4616	3130ADTT	RWB FHLB 0323	3.1250	3/29/23	5,000,000.00	5,000,000.00	100.0000	5,000,000.00	3.1250	3.1220	3.95017	.18
4662	3130AEXS	RWB FHLB 0923	3.1500	9/28/23	5,000,000.00	4,967,275.27	100.5610	5,028,050.00	3.3000	3.0210	4.38042	.22
			2.6678		17,000,000.00	16,965,537.40		16,917,850.00	2.7181	2.8972	3.70272	.17

====> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4403	3135G0SY	RWB FNMA 1220	1.6000	12/24/20	1,000,000.00	999,976.42	97.9830	979,830.00	1.6011	2.6520	1.93438	.05
			1.6000		1,000,000.00	999,976.42		979,830.00	1.6011	2.6520	1.93438	.05

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <====

4373	438670UV	RWB HONOLULU CC 0919	4.6800	9/01/19	100,000.00	102,282.98	102.2830	102,282.98	1.4217	1.2234	.66849	
4451	91428LHW	RWB UHREV 1020	2.5040	10/01/20	1,000,000.00	1,018,453.09	101.8453	1,018,453.09	1.4502	1.4295	1.71472	.04

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/18
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C O U N T Y O F M A U I

BOND WTD AVERAGE STATISTICS REPORT

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INVEST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4452	438701E4	RWB HONOLULU WWS REV 0719	1.3500	7/01/19	445,000.00	445,113.91	100.0256	445,113.91	1.3001	1.2912	.49863	
4453	438701E5	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	600,000.00	600,446.05	100.0743	600,446.05	1.5502	1.5467	1.47949	.03
4456	438701E6	RWB HNLWWTR 0721	1.8000	7/01/21	250,000.00	250,615.05	100.2460	250,615.05	1.7000	1.6971	2.43798	.07
4458	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	26,076.52	104.3061	26,076.52	1.7002	1.6505	1.69699	.04
4465	486116XJ	RWB COUNTY OF KAUAI 0819	4.2360	8/01/19	20,000.00	20,343.94	101.7197	20,343.94	1.4000	1.2600	.58356	
4466	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	26,107.16	104.4286	26,107.16	1.6301	1.5813	1.69760	.04
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	505,273.75	101.0548	505,273.75	2.2291	2.2227	2.49003	.07
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	251,998.87	100.7995	251,998.87	1.9002	1.8952	2.26838	.06
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	308,338.84	108.1891	308,338.84	2.0581	2.0433	2.88505	.10
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	346,263.42	106.5426	346,263.42	1.9581	1.9440	2.45032	.07
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,323.28	99.3848	109,323.28	2.1826	2.1817	3.36348	.13
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,023,657.96	102.3658	1,023,657.96	1.9501	1.9446	2.64410	.08
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	348,612.98	99.6037	348,612.98	2.6480	2.6461	3.33004	.13
4578	91428LLV	RWB UH 1020	2.4000	10/01/20	460,000.00	462,200.67	100.4784	462,200.67	2.1199	2.1157	1.70977	.04
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,762.97	99.8815	199,762.97	2.5441	2.5422	3.63574	.15
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	49,010.33	98.0207	49,010.33	2.4931	2.4920	3.36245	.13
4609	438701M7	RWB HONO 0721	2.7800	7/01/21	500,000.00	502,395.81	100.4792	502,395.81	2.5803	2.5778	2.40441	.07
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	98,342.89	98.3429	98,342.89	3.0001	2.9975	3.55016	.15
4641	486116XL	RWB KAUAI 0821	4.5560	8/01/21	100,000.00	104,217.00	104.2170	104,217.00	2.8502	2.8470	2.43801	.07
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	251,043.11	100.4172	251,043.11	2.8503	2.8474	3.45601	.14
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,419.17	99.5532	129,419.17	3.1003	3.0976	3.45091	.14
			2.6834		7,075,000.00	7,179,299.75		7,179,299.75	2.0008	1.9898	2.26293	.07

====> 0023 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <====

4617	885091EV	RWB TVA 0320	2.2500	3/15/20	1,000,000.00	999,013.51	99.9014	999,013.51	2.3332	2.3267	1.18581	.02
4643	880591EL	RWB TVA 0221	3.8750	2/15/21	5,000,000.00	5,116,710.22	102.6300	5,131,500.00	2.7349	2.5920	2.03607	.05
			3.6102		6,000,000.00	6,115,723.73		6,130,513.51	2.6694	2.5488	1.89751	.05

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> TVA Coupon Note <====

			2.8713		45,075,000.00	45,221,443.55		45,292,713.26	2.6742	2.6630	3.15997	.13
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====> 0034 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <====

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 1/07/19 @ 17:30:37
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
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C O U N T Y O F M A U I

BOND WTD AVERAGE STATISTICS REPORT

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4348	81423LBX	UBS SECURITY FEDERAL BK 0321	1.5000	3/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.5000	2.16954	.05
4427	905196AA	UBS UNION BK BLAIR 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.52610	.07
4428	428548AE	UBS HIAWATHA NB 0721	1.3000	7/26/21	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.3000	2.52610	.07
			1.3667		750,000.00	750,000.00		750,000.00	1.3667	1.3667	2.40725	.06

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <====

4361	140420XR	UBS CAP 1 BK 0421	1.7000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.7000	1.7000	2.21203	.06
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.7000	2.21203	.06

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <====

4548	3133EHA7	UBS FFCB 0922	2.1500	9/28/22	2,000,000.00	1,998,327.13	97.9080	1,958,160.00	2.1733	2.7410	3.56818	.15
4642	3133EJWP	UBS FFCB 0820	2.7100	8/10/20	4,000,000.00	4,002,314.09	100.1930	4,007,720.00	2.6728	2.5850	1.56783	.03
			2.5262		6,000,000.00	6,000,641.22		5,965,880.00	2.5089	2.6362	2.22440	.07

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <====

4379	3130A7ZT	UBS FHLB 0520	1.4000	5/18/20	4,000,000.00	4,000,000.00	98.4400	3,937,600.00	1.4000	2.5560	1.35784	.02
4471	3130AA5H	UBS FHLB 1121	1.9500	11/30/21	5,000,000.00	4,992,484.56	97.4960	4,874,800.00	2.0028	2.8510	2.80875	.09
4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,013,509.65	102.5340	2,050,680.00	3.0853	2.6410	4.12231	.20
			1.9960		11,000,000.00	11,005,994.21		10,863,080.00	1.9886	2.7044	2.53080	.09

====> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <====

4505	3134G8UJ	UBS FHLMC 0622	2.1500	6/29/22	3,000,000.00	3,000,000.00	98.4080	2,952,240.00	2.1500	2.6290	3.34293	.13
4580	3134GSBX	UBS FHLMC 0123	2.5500	1/30/23	5,000,000.00	5,000,000.00	99.5550	4,977,750.00	2.5500	2.6650	3.85249	.17
			2.4011		8,000,000.00	8,000,000.00		7,929,990.00	2.4011	2.6516	3.66279	.16

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 1/07/19 @ 17:30:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLMC COUPON NOTES <===

4511	912828J7	UBS US T-NOTE 0322	1.7500	3/31/22	2,000,000.00	1,997,828.04	97.7580	1,955,160.00	1.7844	2.4720	3.13179	.11
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,937,182.18	97.0000	1,940,000.00	2.5253	2.4860	3.52630	.14
			1.6877		4,000,000.00	3,935,010.22		3,895,160.00	2.1534	2.4790	3.32828	.12

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> U.S. TREASURY NOTE <===

2.1521	30,000,000.00	29,941,645.65	29,654,110.00	2.2071	2.6047	2.87081	.11
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====> 0013 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <===

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 1/07/19 @ 17:30:37

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

PAGE: 20

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
== GRAND-TOTAL ==>			2.0713		341,428,000.00	341,062,329.64		339,169,943.61	2.0940	2.4168	2.14382	.08

==> 0400 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 1/07/19 @ 17:30:46

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/18

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/18

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 1/07/19 @ 17:30:46

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/18

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-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				
U.S. TREASURY NOTE (400)														
						38374TV8	1	BOH GNR 2009-35	4.000%11/20/38	100.0000*	6,360.68			
						3755	1	Bank of Hawaii	1,370,574.75	1,376,935.43				
1 PLEDGE OF U.S. TREASURY NOTE										1,376,935.43				
FNMA COUPON NOTES (600)														
						3136AQHV	1	BOH FNMA 1145	3.000%11/25/45	100.0000*	27,275.27			
						4624	1	Bank of Hawaii	9,091,755.36	9,119,030.63				
1 PLEDGE OF FNMA COUPON NOTES										9,119,030.63				
GNMA COUPON NOTES (650)														
						36202EZ5	1	BOH GNMA 4364	6.000% 2/20/39	103.0830	88.85			
						2979	1	Bank of Hawaii	48,463.16A	50,046.13				
						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*	2,997.25			
						3680	1	Bank of Hawaii	3,923,679.25A	3,926,676.50				
						38378GNN	1	BOH GNR	1.500%12/20/42	100.0000*	6,333.55			
						3789	1	Bank of Hawaii	5,066,838.40A	5,073,171.95				
						3136AJNU	1	BOH	2.500% 3/25/42	100.0000*	4,687.27			
						3923	1	Bank of Hawaii	2,249,890.00A	2,254,577.27				

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/18

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-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3136ANVQ	1	BOH	2.000% 5/25/45	100.0000*
					4467	1	Bank of Hawaii	9,264,972.13^	15,441.62
					3136AQ9	1	BOH 1245	2.000%12/25/45	100.0000*
					4469	1	Bank of Hawaii	6,234,495.47^	2,078.17
					38380CH9	1	BOH GNMA 0240	3.000% 2/16/40	112.7660*
					4542	1	Bank of Hawaii	16,818,112.00^	21,022.64
					38380UKM	1	BOH GNMA 0145	3.000% 1/20/45	107.5250*
					4646	1	Bank of Hawaii	8,715,879.30^	21,789.70
					38376UFZ	1	BOH GNR 0145	3.000% 5/20/45	100.0000*
					4659	1	Bank of Hawaii	4,275,896.40^	3,919.57
					12 PLEDGES OF GNMA COUPON NOTES				56,698,357.14
					FHLMC (875)				
					31342AZ3	1	BOH FHLMC ARM 78	4.355% 8/01/33	105.2470
					2713	1	Bank of Hawaii	776,524.20^	2,818.14
					3137BPAA	1	BOH FHR 4568 CJ	2.500% 9/15/43	100.0000*
					4613	1	Bank of Hawaii	9,894,789.14^	10,307.07
					2 PLEDGES OF FHLMC				9,905,096.21
					FHLMC COUPON NOTES (900)				10,725,182.77
					3128MMVL	1	BOH FHLMC 1131	2.000%11/01/31	95.68500
					4541	1	Bank of Hawaii	16,061,114.40	80,305.57
					3137BSMQ	1	BOH FHLMC 0436	2.000% 4/15/36	100.0000*
					4623	1	Bank of Hawaii	8,750,684.30	22,362.86
					2 PLEDGES OF FHLMC COUPON NOTES				8,773,047.16
									24,221,430.04

MKT-SOURCE: IDC-PREFERED+FINAL

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	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
					18 COLLATERAL POSITIONS IN TOTAL						102,140,936.01

PARENT SUBTOTAL.....	*****		
* PARENT: 1	Bank of Hawaii		*

* POSITION RISK (COST+ACRD-FDIC):	TARGET COLLATERAL REQD:		*
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 102,140,936.01 (	%)	*
*			*
* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 102,140,936.01		*

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/18

MKT-SOURCE: IDC-PREFERED+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
					GNMA COUPON NOTES (650)				
					38378AE5	3	GINNIE MAE 2011 1.750% 5/20/40	101.3663	4,688.76
					3674	3	First Hawaiian Bank	3,215,153.06^	3,263,770.46
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	16,587.35
					4173	18	First Hawaiian Bank	9,952,408.03^	9,968,995.38
					38378DBA	3	FHB GNMA 0840 1.750% 8/20/40	100.0000*	5,611.75
					4473	3	First Hawaiian Bank	3,848,057.38^	3,853,669.13
					3 PLEDGES OF GNMA COUPON NOTES				17,086,434.97
					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				17,562,078.18

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: 17,562,078.18 (      %) *
* * * * *
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL: 17,562,078.18 *
*****

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COUNTY OF MAUI

Collateral Sufficiency Analysis Assets and Collateral Held as of 12/31/18

MKT-SOURCE: IDC-PREFERED+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: 17,562,078.18 (%) *

* _____

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 17,562,078.18 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/18

MKT-SOURCE: IDC-PREFERED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS		COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES (600)				
					3138L0QV	7	CPB FNMA COLLATE 2.410%12/01/22	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 12/31/18

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: 134,733,139.19 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 134,733,139.19 *

*** 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 1/07/19 @ 17:33:47
