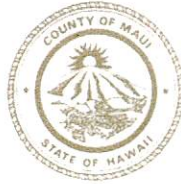


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

April 13, 2020

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

APPROVED FOR TRANSMITTAL

Michael P Victorino
Mayor

4/14/20
Date

OFFICE OF THE
COUNTY CLERK

2020 APR 14 PM 1:21

RECEIVED

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Maui, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: SHORT-TERM INVESTMENTS REPORT AS OF MARCH 31,
2020 (FISCAL YEAR 2020 THIRD QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui's Short-Term Investments Report for Fiscal Year July 1, 2019 to June 30, 2020 as of March 31, 2020. The County's investments had a total book value of \$328,778,391.26 and total income earned on these investments of \$1,597,441.47 for the quarter ended March 31, 2020.

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,

Scott K. Teruya
SCOTT K. TERUYA
Director of Finance

Attachments

COUNTY COMMUNICATION NO. 20-262

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
ASSET TYPE NOT SPECIFIED											
4643	20 RWB TVA 0221		880591EL	8/17/18	2/15/21	592	102.744000	5,000,000.00	5,136,100.00	5,050,104.12	5,137,200.00
								5,000,000.00	5,136,100.00	5,050,104.12	5,137,200.00

AGENCY COUPON SECURITIES

4230	2 FTN FHLB 0520		3133812C	10/16/15	5/08/20	1,628	100.092000	500,000.00	498,750.00	499,932.34	500,460.00
4453	20 RWB HONOLULU WWS REV 0720		438701E5	8/23/16	7/01/20	1,316	100.015643	600,000.00	601,098.00	600,093.86	600,093.86
4438	2 FTN FHLB 0820		3134G9W3	8/05/16	8/10/20	1,334	100.093000	2,000,000.00	1,999,950.00	1,999,994.38	2,001,860.00
4642	4 UBS FFCB 0820		3133EJWP	8/16/18	8/10/20	593	100.860000	4,000,000.00	4,002,840.00	4,000,547.99	4,034,400.00
4342	25 RJ FHLB 0820		3130A7CT	2/18/16	8/26/20	1,503	100.231000	2,000,000.00	1,999,200.00	1,999,905.83	2,004,620.00
4197	25 RJ FHLB 0920		3130A66T	9/16/15	9/11/20	1,658	100.665000	3,000,000.00	2,982,990.00	2,997,884.52	3,019,950.00
4451	20 RWB UHREV 1020		91428LHW	8/24/16	10/01/20	1,315	100.603855	1,000,000.00	1,041,820.00	1,006,038.55	1,006,038.55
4458	20 RWB UHREV 1020		91428LFL	9/07/16	10/01/20	1,301	101.434080	25,000.00	27,399.25	25,358.52	25,358.52
4466	20 RWB UHREV 1020		91428LFL	9/09/16	10/01/20	1,299	101.466160	25,000.00	27,468.25	25,366.54	25,366.54
4578	20 RWB UH 1020		91428LLV	1/05/18	10/01/20	816	100.147817	460,000.00	463,390.20	460,679.96	460,679.96
4306	24 PJ FNMA 1020		3136G0FJ	1/20/16	10/30/20	1,532	100.721000	2,000,000.00	2,049,120.00	2,007,289.78	2,014,420.00
4513	24 PJ HNL 1120		438670P8	7/06/17	11/01/20	999	100.133000	100,000.00	100,673.00	100,133.00	100,133.00
4688	24 PJ HONO 1120		438670Q5	2/08/19	11/01/20	417	99.742004	250,000.00	248,165.00	249,355.01	249,355.01
4403	20 RWB FNMA 1220		3135G0SY	6/15/16	12/24/20	1,385	100.299000	1,000,000.00	999,950.00	999,989.41	1,002,990.00
4501	20 RWB HAWAII STATE 0521		419792SN	5/12/17	5/01/21	1,054	100.393652	250,000.00	253,300.00	250,984.13	250,984.13
4557	24 PJ HAWAII STATE 0521		419792SN	10/17/17	5/01/21	896	100.221708	130,000.00	130,880.10	130,288.22	130,288.22
4630	2 FTN FFCB 0521		3133EJNS	5/15/18	5/10/21	686	102.573000	1,985,000.00	1,980,081.17	1,983,063.42	2,036,074.05
4456	20 RWB HNLWTR 0721		438701E6	9/06/16	7/01/21	1,302	100.130828	250,000.00	251,147.50	250,327.07	250,327.07
4609	20 RWB HONO 0721		438701M7	2/27/18	7/01/21	763	100.249904	500,000.00	503,160.00	501,249.52	501,249.52
4421	2 FTN FNMA 0721		3136G3A7	7/12/16	7/27/21	1,358	100.084000	4,000,000.00	3,999,400.00	3,999,826.61	4,003,360.00
4430	24 PJ FNMA 0721		3136G3C7	7/18/16	7/28/21	1,352	100.086000	3,000,000.00	2,997,750.00	2,999,346.33	3,002,580.00
4483	20 RWB HAWAII ST 0821		4197914P	3/03/17	8/01/21	1,124	100.579768	500,000.00	508,720.00	502,898.84	502,898.84
4518	20 RWB KAUAI 0821		486116XL	8/02/17	8/01/21	972	103.537763	325,000.00	357,201.00	336,497.73	336,497.73
4641	20 RWB KAUAI 0821		486116XL	8/15/18	8/01/21	594	102.255830	100,000.00	104,801.00	102,255.83	102,255.83

4439	2	FTN	FNMA	0821	3136G3N7	8/05/16	8/10/21	1,334	100.136000	1,970,000.00	1,970,000.00	1,970,000.00	1,972,679.20
4645	24	PJ	FHLB	0821	3130AESP	8/21/18	8/16/21	588	103.237000	1,000,000.00	1,000,969.00	1,000,462.26	1,032,370.00
4772	2	FTN	FFCB	0821	3133EKZV	8/20/19	8/16/21	224	101.370000	5,000,000.00	4,999,700.00	4,999,788.93	5,068,500.00
4434	2	FTN	FHLMC	0821	3134G95L	8/02/16	8/25/21	1,337	100.167000	4,000,000.00	3,999,800.00	3,999,938.89	4,006,680.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4440	2 FTN FHLMC 0821		3134G95L	8/05/16	8/25/21	1,334	100.167000	1,030,000.00	1,029,948.50	1,029,984.27	1,031,720.10
4470	24 PJ HNL GO 1021		4386705T	10/06/16	10/01/21	1,272	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	917	101.342415	1,000,000.00	1,033,960.00	1,013,424.15	1,013,424.15
4597	24 PJ HIST 1021		419792KE	2/06/18	10/01/21	784	99.147214	350,000.00	343,129.50	347,015.25	347,015.25
4503	25 RJ FNMA 1021		3135G0Q8	6/09/17	10/07/21	1,026	101.455000	1,000,000.00	985,570.00	994,624.83	1,014,550.00
4665	20 PJ FFCB 1021		3133EJK2	10/24/18	10/19/21	524	104.001000	5,000,000.00	5,002,200.00	5,001,172.48	5,200,050.00
4504	25 RJ FNMA 0122		3135G0S3	6/09/17	1/05/22	1,026	102.865000	2,000,000.00	2,013,660.00	2,005,573.84	2,057,300.00
4507	20 RWB HIST 0222		419791YP	6/19/17	2/01/22	1,016	105.070270	285,000.00	319,182.90	299,450.27	299,450.27
4689	25 RJ FAMCA 0222		31422BCD	2/11/19	2/01/22	414	103.721000	3,000,000.00	3,011,160.00	3,007,016.77	3,111,630.00
4691	2 FTN FFCB 0222		3133EKAK	2/11/19	2/14/22	414	103.855000	6,000,000.00	5,999,478.00	5,999,668.58	6,231,300.00
4778	2 FTN FHLB 0622		313379Q6	8/27/19	6/10/22	217	103.843000	5,000,000.00	5,082,150.00	5,064,976.66	5,192,150.00
4759	25 RJ FFCB 0622		3133EKRD	6/20/19	6/14/22	285	102.832000	3,000,000.00	3,008,490.00	3,006,321.61	3,084,960.00
4519	20 RWB HNLUTL 0722		438701D8	8/02/17	7/01/22	972	99.589982	110,000.00	109,070.50	109,548.98	109,548.98
4577	20 RWB HI ST AIRPORT 0722		41978CAE	1/04/18	7/01/22	817	99.735917	350,000.00	348,250.00	349,075.71	349,075.71
4583	20 RWB HONOLULU 0722		438701F4	1/10/18	7/01/22	811	98.684280	50,000.00	48,753.00	49,342.14	49,342.14
4644	25 RJ FFCB 0822		3133EJXW	8/20/18	8/23/22	589	105.231000	2,000,000.00	2,003,620.00	2,002,235.51	2,104,620.00
4647	20 RWB HONOLULU CITY & COUNT		438687EA	8/30/18	9/01/22	579	100.282420	250,000.00	251,130.00	250,706.05	250,706.05
4658	20 RWB HONOLULU CITY & COUNT		438687EA	10/12/18	9/01/22	536	99.696538	130,000.00	129,387.70	129,605.50	129,605.50
4751	20 RWB FHLB 0922		313380GJ	5/22/19	9/09/22	314	103.581000	5,000,000.00	4,962,800.00	4,972,033.26	5,179,050.00
4568	24 PJ HAWAII STATE 1022		419792NH	12/15/17	10/01/22	837	99.066734	1,250,000.00	1,228,637.50	1,238,334.18	1,238,334.18
4591	24 PJ HIST 1022		419792KF	2/02/18	10/01/22	788	98.346516	560,000.00	543,564.00	550,740.49	550,740.49
4639	20 RWB HAWAII STATE 1022		419792CW	8/14/18	10/01/22	595	98.862520	100,000.00	98,187.00	98,862.52	98,862.52
4582	20 RWB HONOLULU 1122		438670Q7	1/10/18	11/01/22	811	99.916925	200,000.00	199,708.00	199,833.85	199,833.85
4730	2 FTN FFCB 0423		3133EKGK	4/08/19	4/05/23	358	105.038000	5,000,000.00	4,977,284.00	4,982,624.26	5,251,900.00
4743	2 FTN FFCB 0523		3133EKLA	5/06/19	5/15/23	330	105.344000	5,000,000.00	4,997,340.35	4,997,900.77	5,267,200.00
4653	4 UBS FHLB 0623		313383QR	10/03/18	6/09/23	545	108.663000	2,000,000.00	2,014,200.00	2,009,938.88	2,173,260.00
4755	25 RJ FHLB 0623		3133834G	6/07/19	6/09/23	298	105.539000	2,000,000.00	2,016,080.00	2,012,935.46	2,110,780.00
4758	20 RWB FHLMC 0623		3137EAEN	6/19/19	6/19/23	286	107.132000	6,000,000.00	6,197,280.00	6,160,012.36	6,427,920.00
4655	20 RWB FFCB 0723		3133EJUS	10/03/18	7/17/23	545	107.654000	2,000,000.00	1,980,600.00	1,986,245.06	2,153,080.00
4687	2 RWB FFCB 0723		3133EJUS	2/08/19	7/17/23	417	107.654000	9,000,000.00	9,129,150.00	9,097,563.75	9,688,860.00
4713	20 RWB HIST 0823		4197913Y	4/02/19	8/01/23	364	103.064860	200,000.00	207,844.00	206,129.72	206,129.72
4638	2 FTN FFCB 0823		3133EJWV	8/13/18	8/14/23	596	107.684000	2,000,000.00	2,004,073.28	2,002,828.08	2,153,680.00
4686	24 PJ FHLB 0823		3130AFRW	2/05/19	8/28/23	420	107.660000	5,000,000.00	5,022,250.00	5,016,903.86	5,383,000.00
4734	20 RWB HNL 0923		438687EB	4/09/19	9/01/23	357	102.187815	1,200,000.00	1,233,288.00	1,226,253.78	1,226,253.78
4640	20 RWB FFCB 0923		3133EJWV	8/13/18	8/14/23	596	107.684000	2,000,000.00	2,004,073.28	2,002,828.08	2,153,680.00

4649	20 RWB FFCB 0923	3133EJYL	9/24/18	9/05/23	554	107.457000	2,000,000.00	1,976,100.00	1,982,947.75	2,149,140.00
4781	2 FTN FAMAC 0923	31422BMJ	9/26/19	9/27/23	187	102.875000	2,500,000.00	2,500,000.00	2,500,000.00	2,571,875.00
4662	20 RWB FHLB 0923	3130AEX5	10/18/18	9/28/23	530	101.247000	5,000,000.00	4,966,000.00	4,975,245.72	5,062,350.00
4667	25 RJ SOH 1023	419792KG	11/08/18	10/01/23	509	96.697713	2,950,000.00	2,817,722.00	2,852,582.53	2,852,582.53

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4652	25 RJ	FFCB 1023	3133EJD4	10/02/18	10/02/23	546	108.638000	2,000,000.00	2,000,580.00	2,000,417.89	2,172,760.00
4782	2 FTN	FAMAC 1023	31422BNM	10/25/19	10/30/23	158	102.650000	5,000,000.00	4,986,550.00	4,987,918.96	5,132,500.00
4666	2 FTN	FFCB 1123	3133EJQ8	11/08/18	11/06/23	509	108.652000	3,500,000.00	3,474,672.64	3,481,250.93	3,802,820.00
4677	2 FTN	FHLB 1223	3130A0F7	12/12/18	12/08/23	475	111.143000	3,500,000.00	3,569,959.44	3,552,887.20	3,890,005.00
4682	25 RJ	FFCB 0124	3133EJ5G	1/14/19	1/16/24	442	107.867000	5,500,000.00	5,500,770.00	5,500,594.93	5,932,685.00
4684	2 FTN	FFCB 0224	3133EJ7C	2/05/19	2/06/24	420	107.963000	5,238,000.00	5,247,260.84	5,245,250.49	5,655,101.94
4710	25 RJ	FHLB 0324	3130A7PH	3/07/19	3/08/24	390	105.805000	3,000,000.00	2,906,880.00	2,925,587.70	3,174,150.00
4727	25 RJ	FAMCA 0424	31422BEJ	4/05/19	4/09/24	361	105.510000	4,000,000.00	3,991,560.00	3,993,123.49	4,220,400.00
4744	2 FTN	FFCB 0524	3133EKL8	5/06/19	5/13/24	330	106.856000	5,000,000.00	4,993,429.80	4,994,530.78	5,342,800.00
4757	2 FTN	FFCB 0624	3133EKQU	6/19/19	6/13/24	286	105.502000	6,000,000.00	5,989,794.00	5,991,321.83	6,330,120.00
4762	2 FTN	FFCB 0724	3133EKWV	7/23/19	7/26/24	252	105.222000	2,000,000.00	1,997,520.00	1,997,843.55	2,104,440.00
4763	2 FTN	FFCB 0724	3133EKWV	7/30/19	7/26/24	245	105.222000	5,000,000.00	4,984,500.00	4,986,455.10	5,261,100.00
4773	2 FTN	FHLB 0824	3130AGWK	8/21/19	8/15/24	223	104.237000	6,000,000.00	5,999,700.00	5,999,734.38	6,254,220.00
4783	2 FHN	FNMA 1024	3135GOW6	10/28/19	10/15/24	155	104.684000	5,000,000.00	4,970,400.00	4,972,821.24	5,234,200.00
4787	2 FHN	FNMA 1024	3135GOW6	12/06/19	10/15/24	116	104.684000	4,000,000.00	3,984,360.00	3,985,324.58	4,187,360.00
4788	2 FHN	FNMA 0125	3135G0X2	1/09/20	1/07/25	82	104.969000	5,000,000.00	4,977,500.00	4,978,475.51	5,248,450.00
4794	2 FHN	FHLMC 0225	3137EAEP	2/13/20	2/12/25	47	104.349000	4,000,000.00	3,996,920.00	3,996,997.77	4,173,960.00
4798	2 FHN	FHLMC 0225	3137EAP0	3/10/20	2/12/25	21	103.288949	5,000,000.00	5,166,200.00	5,164,447.46	5,164,447.46
								209,153,000.00	209,559,528.42	209,414,140.14	217,975,269.65

AGENCY SECURITIES

4801	2 FHN	WELLS FARGO 042720	30229ADT	3/30/20	4/27/20	1	99.852667	10,000,000.00	9,984,700.00	9,985,266.67	9,985,266.67
4800	2 FHN	JP MORGAN SECURITIES	46640PDV	3/30/20	4/29/20	1	99.902778	5,000,000.00	4,994,791.67	4,995,138.89	4,995,138.89
								15,000,000.00	14,979,491.67	14,980,405.56	14,980,405.56

BANK DEPOSITS AND CD

4012	25 RJ	GENOA BK 0420	372348BT	3/24/15	4/09/20	1,834	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	1,638	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	1,748	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4025	25	RJ LCA BK 0520	501798GQ	4/29/15	5/05/20	1,798	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	1,804	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	1,804	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
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 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

PAGE: 4

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4237	25 RJ	WEBSTER 5 CENTS SVG 05	94789PBT	10/29/15	5/06/20	1,615	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	1,719	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4020	25 RJ	BANK OF THE PACIFIC 05	06425BBT	4/20/15	5/08/20	1,807	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	1,798	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	1,798	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	1,615	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	1,428	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	1,783	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	1,783	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	1,783	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	1,777	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	1,777	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	1,770	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4055	2 FTM	WORLDS FOREMOST BK 06	981571BL	5/29/15	6/11/20	1,768	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	1,770	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	1,768	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	1,674	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	1,757	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4060	2 FTM	INVESTORS COMM BK 062	46147UQL	6/09/15	6/17/20	1,757	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	1,756	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4399	25 RJ	UNITA BK 0620	903572AY	6/14/16	6/24/20	1,386	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	1,483	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	1,685	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	1,740	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4108	2 FTM	CAPITAL ONE NAT BK 07	14042E4P	7/06/15	7/15/20	1,730	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	1,673	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	1,727	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	1,358	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	1,716	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	1,716	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	1,712	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	1,694	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	1,695	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	1,695	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4154	25 RJ	1ST ST BK 0820	33648RAX	9/01/15	7/17/20	1,673	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	1,700	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	1,688	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	1,685	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	1,685	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY

ALL FUNDS COMBINED

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4167	2	FTN GOLD COAST BK 0820	38058KDE	8/17/15	8/31/20	1,688	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4537	25	RJ ALLY BK 0920	02006L5G	8/31/17	9/08/20	943	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	1,673	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	1,678	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	1,511	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	1,660	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	1,660	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	1,652	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	1,540	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	1,638	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	1,629	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	1,615	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	1,629	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	1,519	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4313	25	RJ 1ST SERVICE BK 1120	33640VBG	2/02/16	11/12/20	1,519	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	1,609	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	1,600	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4324	25	RJ 1ST NB SRKS 1120	334342BW	2/09/16	11/27/20	1,512	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	1,601	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	1,597	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	1,595	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	1,596	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	1,519	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	1,582	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	1,582	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	845	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	824	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4360	25	RJ GNB BK 0121	36198JBP	3/30/16	1/12/21	1,462	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	1,547	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	1,547	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	1,358	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	1,530	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	1,545	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	1,530	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

4314	2	FIN COMM FIN SVCS BK 0221	20364ABA	2/02/16	2/17/21	1,519	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	1,519	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	1,511	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	1,517	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4317	2 FTN AMER NB FOX CITIES 02	02771PMZ	2/03/16	2/26/21	1,518	100.000000	250,000.00	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	1,511	100.000000	250,000.00	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	1,511	100.000000	250,000.00	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	1,509	100.000000	250,000.00	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	1,504	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4699	25 RJ SYNOVUS BK 0221	87164DMM	2/15/19	2/26/21	410	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4700	25 RJ SACO & BIDD 0221	78577TBH	2/15/19	2/26/21	410	100.000000	250,000.00	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	1,504	100.000000	250,000.00	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	1,478	100.000000	250,000.00	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	1,478	100.000000	250,000.00	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	1,478	100.000000	250,000.00	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	1,392	100.000000	250,000.00	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	1,495	100.000000	250,000.00	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	1,474	100.000000	250,000.00	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	1,461	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4362	25 RJ BKVISTA 0421	06653ABJ	3/31/16	4/06/21	1,461	100.000000	250,000.00	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	1,460	100.000000	250,000.00	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	1,474	100.000000	250,000.00	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	1,460	100.000000	250,000.00	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	1,455	100.000000	250,000.00	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	1,455	100.000000	250,000.00	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	1,460	100.000000	250,000.00	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	1,455	100.000000	250,000.00	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	1,455	100.000000	250,000.00	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	1,435	100.000000	250,000.00	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	1,441	100.000000	250,000.00	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	1,422	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4696	25 RJ HANMI BK 0521	410493EG	2/14/19	5/24/21	411	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4747	25 RJ FIDELITY BK 0521	31617CAR	5/14/19	5/24/21	322	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4748	25 RJ FIRST BK 0521	319137AH	5/14/19	5/24/21	322	100.000000	250,000.00	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	1,408	100.000000	250,000.00	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	1,392	100.000000	250,000.00	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	1,405	100.000000	250,000.00	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	1,392	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4388	25 RJ COMMUNITY BK 0621	33650GAS	3/14/16	3/18/21	1,478	100.000000	250,000.00	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	1,392	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	1,400	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	1,391	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	1,386	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4412	25 RJ	NORTHVIEW BK 07/21	667186CM	7/05/16	7/15/21	1,365	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	1,365	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	1,365	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	1,364	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	1,357	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4428	4 UBS	HIAWATHA NB 0721	428548AE	7/13/16	7/26/21	1,357	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	1,356	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	1,349	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	1,337	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	1,348	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	1,334	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	1,324	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	1,314	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4457	2 FTN	LAKE SIDE BK 0921	51210SLV	9/06/16	9/16/21	1,302	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4703	25 RJ	1ST FARMERS B&T 0222	320165JD	2/15/19	2/28/22	410	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4706	25 RJ	1ST NB DAMA 0222	32117BCW	2/15/19	2/28/22	410	100.000000	249,000.00	249,000.00	249,000.00	249,000.00
4626	25 RJ	MEDALLION BK 0522	58404DBT	5/01/18	5/04/22	700	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4737	25 RJ	BANK3 0522	06653LAF	4/30/19	5/09/22	336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4738	25 RJ	CRSRIV BK 0522	227563AP	4/30/19	5/09/22	336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4739	25 RJ	MNST BK 0522	56065GAH	4/30/19	5/10/22	336	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4740	25 RJ	LUANA SVB 0522	549104GD	4/30/19	5/10/22	336	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	692	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	798	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4704	25 RJ	MORTON COMM BK 0622	619165HZ	2/15/19	6/28/22	410	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	977	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ	SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	977	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	943	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	943	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	922	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	922	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	922	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	922	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	922	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	838	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4573	2 FTN	MORGAN STANLEY BK 012	61317MFC	1/02/18	1/11/22	818	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	818	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	781	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4705	25	RJ THIRD FED S&L 0223	88413QCH	2/15/19	2/28/23	410	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	763	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

PAGE: 8

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4620	25 RJ CITYBANK 0423		17312QJ2	4/03/18	4/11/23	728	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	728	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	726	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	554	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	503	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4697	25 RJ TIAA FSB 0224		87270LBU	2/14/19	2/22/24	411	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4732	25 RJ EAGLE BK 0424		27002YEK	4/08/19	4/18/24	358	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4760	25 RJ WELLS FARGO 0624		949763E5	6/20/19	6/28/24	285	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4785	2 FHN RAYMOND JAMES BK 1124		75472RAN	11/20/19	11/26/24	132	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4795	2 FHN BELL BK 0225		07815AAZ	2/18/20	2/27/25	42	99.759000	250,000.00	249,397.50	249,397.50	249,397.50
								41,929,000.00	41,928,397.50	41,928,397.50	41,928,397.50
4240	25 RJ SECURITY NATIONAL BK 1	814414AB	11/03/15	11/16/20	1,610	100.000000	250,000.00	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	1,349	100.000000	250,000.00	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	781	100.000000	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
								750,000.00	750,000.00	750,000.00	750,000.00

MONEY MARKET FUNDS AND INV POOLS

3020	26	HSFCU	CD	5 MONTHS	00000001	2/09/09	4,068	1.000000	248,795.95	248,795.95	248,795.95	248,795.95
3027	23	MCFCU	CD	11724	00011724	4/10/09	4,008	1.000000	248,774.72	248,774.72	248,774.72	248,774.72
3031	23	MCFCU	SAVINGS		20274001	4/01/09	4,017	1.000000	1,263.91	1,263.91	1,263.91	1,263.91
3671	26	HSFCU	BUSINESS	SHARE	20000001	3/31/12	2,922	1.000000	369.24	369.24	369.24	369.24
3706	30	Money	MKT	Port 1 BONY	BONYCASH	11/26/12	2,682	1.000000	10,952,862.46	10,952,862.46	10,952,862.46	10,952,862.46
3708	35	Money	MKT	Port 2 BONY	BONYCASH	11/01/12	2,707	1.000000	4,482.45	4,482.45	4,482.45	4,482.45
3922	36	Money	MKT	Port 3 BONY	BONYCASH	9/03/14	2,036	1.000000	1,237,394.49	1,237,394.49	1,237,394.49	1,237,394.49
4670	38	Money	MKT	Port 5 BONY	BONYCASH	10/08/18	540	1.000000	17,152,580.93	17,152,580.93	17,152,580.93	17,152,580.93
									-----	-----	-----	-----
									29,846,524.15	29,846,524.15	29,846,524.15	29,846,524.15

TREASURY SECURITIES

4742	24	PJ	US	T-NOTE	0520	912828VF	5/02/19	5/31/20	334	100.211000	5,000,000.00	4,946,300.00	4,991,507.29	5,010,550.00
4786	2	FHN	US	T NOTE	1020	9128282Z	11/25/19	10/15/20	127	100.809000	7,000,000.00	6,999,179.69	6,999,500.21	7,056,630.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:12:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

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ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	1,008	103.063000	2,000,000.00	1,996,875.00	1,998,618.19	2,061,260.00
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	1,061	99.487000	2,000,000.00	1,815,282.82	1,922,001.58	1,989,740.00
4784	2	FHN US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	153	103.426000	7,000,000.00	7,020,234.38	7,017,157.64	7,239,820.00
4602	4	UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	781	103.281000	2,000,000.00	1,922,968.75	1,957,248.19	2,065,620.00
4657	24	PJ T-NOTE 0523	912828VB	10/04/18	5/15/23	544	104.508000	2,000,000.00	1,889,220.00	1,922,786.69	2,090,160.00
								27,000,000.00	26,590,060.64	26,808,819.79	27,513,780.00
=== GRAND-TOTAL ==>								328,678,524.15	328,790,102.38	328,778,391.26	338,131,576.86

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 4/09/20 @ 20:06:35
 BEGIN: 1/01/20
 END: 3/31/20

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

PAGE: 1

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4617	20	3/13/18		RWB TVA 0320	2.250000000	3/15/20		4,625.00	191.84	
4643	20	8/17/18	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	13,321.22	48,437.50		5,050,104.12
							13,321.22	53,062.50	191.84	5,050,104.12

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

AGENCY COUPON SECURITIES

4234	2	10/28/15		FTN FHLB 0420	1.570000000	4/29/20		6,977.78	95.67	
4230	2	10/16/15	500,000.00	FTN FHLB 0520	1.500000000	5/08/20		1,875.00	66.42	499,932.34
4379	4	5/10/16		UBS FHLB 0520	1.400000000	5/18/20		11,200.00		
4404	2	6/17/16		FTN FNMA 0620	1.250000000	6/30/20		3,090.28	99.70	
4407	24	6/23/16		PJ FNMA 0620	1.250000000	6/30/20		9,270.83	480.13	
4453	20	8/23/16	600,000.00	RWB HONOLULU WWS REV 0720	1.600000000	7/01/20	70.43	2,400.00		600,093.86
4420	20	7/11/16		RWB FHLB 0720	1.240000000	7/13/20		5,166.67	173.15	
4438	2	8/05/16	2,000,000.00	FTN FHLMC 0820	1.450000000	8/10/20		7,250.00	3.05	1,999,994.38
4642	4	8/16/18	4,000,000.00	UBS FFCB 0820	2.710000000	8/10/20	353.22	27,100.00		4,000,547.99
4342	25	2/18/16	2,000,000.00	RJ FHLB 0820	1.560000000	8/26/20		7,800.00	43.07	1,999,905.83
4197	25	9/16/15	3,000,000.00	RJ FHLB 0920	1.625000000	9/11/20		12,187.50	819.89	2,997,884.52
4451	20	8/24/16	1,000,000.00	RWB UHREV 1020	2.504000000	10/01/20	2,482.91	6,260.00		1,006,038.55
4458	20	9/07/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	143.60	260.06		25,358.52
4466	20	9/09/16	25,000.00	RWB UHREV 1020	4.161000000	10/01/20	148.13	260.06		25,366.54
4578	20	1/05/18	460,000.00	RWB UH 1020	2.400000000	10/01/20	304.14	2,760.00		460,679.96
4306	24	1/20/16	2,000,000.00	PJ FNMA 1020	2.000000000	10/30/20	2,493.19	10,000.00		2,007,289.78
4513	24	7/06/17	100,000.00	PJ HNL 1120	2.212000000	11/01/20	49.59	553.00		100,133.00
4688	24	2/08/19	250,000.00	PJ HONO 1120	2.212000000	11/01/20		1,382.50	261.86	249,355.01
4403	20	6/15/16	1,000,000.00	RWB FNMA 1220	1.600000000	12/24/20		4,000.00	2.60	999,989.41
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		250,984.13
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.40	731.25		130,288.22

4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21	13,398.75	397.63	1,983,063.42
4380	2	5/10/16		FTN FHLB 0521	1.600000000	5/25/21	18,933.33		
4406	24	6/17/16		PJ FHLB 0621	1.640000000	6/14/21	9,703.33	45.64	
4408	24	6/23/16		PJ FHLB 0621	1.620000000	6/14/21	10,125.00	17.96	

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:35

BEGIN: 1/01/20

END: 3/31/20

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 2

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.59	1,125.00		250,327.07
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.26	3,475.00		501,249.52
4421	2	7/12/16	4,000,000.00	FTN FNMA 0721	1.500000000	7/27/21		15,000.00	29.00	3,999,826.61
4430	24	7/18/16	3,000,000.00	PJ FNMA 0721	1.550000000	7/28/21		11,625.00	108.60	2,999,346.33
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		502,898.84
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.13	3,701.75		336,497.73
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.23	1,139.00		102,255.83
4439	2	8/05/16	1,970,000.00	FTN FNMA 0821	1.625000000	8/10/21		8,003.12		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		1,000,462.26
4772	2	8/20/19	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21		19,375.00	36.71	4,999,788.93
4434	2	8/02/16	4,000,000.00	FTN FHLB 0821	1.600000000	8/25/21		16,000.00	9.64	3,999,938.89
4440	2	8/05/16	1,030,000.00	FTN FHLB 0821	1.600000000	8/25/21		4,120.00	2.49	1,029,984.27
4463	2	9/08/16		FTN FHLB 0921	1.625000000	9/30/21		8,034.72	2.39	
4470	24	10/06/16	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21		3,966.45		930,000.00
4550	20	9/26/17	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	2,046.76	7,087.50		1,013,424.15
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.42	347,015.25
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	994,624.83
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.22	37,500.00		5,001,172.48
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.27	10,000.00		2,005,573.84
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.71	3,420.00		299,450.27
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.71	20,100.00		3,007,016.77
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.14	5,999,668.58
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	7,256.34	26,562.50		5,064,976.66
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	696.98	14,062.50		3,006,321.61
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,548.98
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.54	349,075.71
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	49,342.14
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00		2,002,235.51
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.41	1,856.88		250,706.05
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.27	129,605.50
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.55	4,972,033.26
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,238,334.18
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	550,740.49
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.93	98,862.52
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.18	199,833.85
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.41	4,982,624.26

4743	2	5/06/19	5,000,000.00	FIN FFCB 0523	2.300000000	5/15/23		28,750.00	159.61	4,997,900.77
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.15	16,250.00		2,009,938.88
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.54	10,625.00		2,012,935.46
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.25	41,250.00		6,160,012.36

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:35

BEGIN: 1/01/20

END: 3/31/20

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 3

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,986,245.06
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.57	64,687.50		9,097,563.75
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.17	1,750.00		206,129.72
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.92	14,500.00		2,002,828.08
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.41	33,750.00		5,016,903.86
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.80	9,363.00		1,226,253.78
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.68	1,982,947.75
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23		10,625.00		2,500,000.00
4662	20	10/18/18	5,000,000.00	RWB FHLB 0923	3.150000000	9/28/23		39,375.00	1,594.09	4,975,245.72
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.10	2,852,582.53
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,417.89
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23		20,375.00	815.94	4,987,918.96
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.38	3,481,250.93
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.12	29,531.25		3,552,887.20
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,594.93
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,245,250.49
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.06	2,925,587.70
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.76	3,993,123.49
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.60	4,994,530.78
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,991,321.83
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.85	1,997,843.55
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		23,125.00	730.12	4,986,455.10
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24		22,500.00	14.19	5,999,734.38
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		20,312.50	1,433.63	4,972,821.24
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		16,250.00	775.11	3,985,324.58
4788	2	1/09/20	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25		18,281.25	975.51	4,978,475.51
4794	2	2/13/20	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25		7,833.33	77.77	3,996,997.77
4798	2	3/10/20	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	1,752.54	3,958.33		5,164,447.46
							53,050.24	1,222,851.24	32,202.37	209,414,140.14

====> 0093 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> ACPN <====

AGENCY SECURITIES

4801	2	3/30/20	10,000,000.00	FHN WELLS FARGO 042720	2.040000000	4/27/20		566.67	9,985,266.67
4800	2	3/30/20	5,000,000.00	FHN JP MORGAN SECURITIES 042920	1.250000000	4/29/20		347.22	4,995,138.89
								-----	-----
								913.89	14,980,405.56

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 4/09/20 @ 20:06:35
 BEGIN: 1/01/20
 END: 3/31/20

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
====> 0002 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ADIS <===										
BANK DEPOSITS AND CD										
4574	25	1/03/18		RJ HIGHLANDS ST BK 0120	2.000000000	1/13/20		164.38		
4208	2	9/29/15		FTN 1ST INT B&T 0120	1.600000000	1/16/20		164.38		
3984	2	1/09/15		FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20		239.73		
4422	25	7/12/16		RJ 1ST SEC BK 0120	1.000000000	1/22/20		143.84		
3985	2	1/13/15		FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20		256.16		
4581	25	1/05/18		RJ FLAGSTAR BK 0120	2.150000000	1/27/20		382.88		
4584	25	1/17/18		RJ ST BK INDIA NY 0120	2.250000000	1/27/20		400.68		
4295	25	1/07/16		RJ BANKLIBERTY 0120	1.650000000	1/28/20		305.14		
4188	25	9/10/15		RJ BK LITTLE ROCK 0120	1.600000000	1/29/20		306.85		
4148	2	8/05/15		FTN BK WISCON DELLS 0220	1.750000000	2/12/20		503.43		
4588	25	1/30/18		RJ SOUTHERN 1ST BK 0220	2.250000000	2/18/20		739.73		
4310	2	1/22/16		FTN CITIZENS ST BK 0220	1.350000000	2/19/20		453.08		
3991	2	2/06/15		FTN COM BK IA CD 0220	1.550000000	2/20/20		530.82		
3992	2	2/06/15		FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20		602.74		
3996	2	2/09/15		FTN EXCHANGE BK CD 0220	1.550000000	2/27/20		605.14		
4048	25	5/21/15		RJ GUARANTY B&T 0220	1.550000000	2/28/20		615.75		
4162	25	8/13/15		RJ EVB TAPPAHANNOCK 0220	1.700000000	2/28/20		675.34		
4323	25	2/09/16		RJ BK ROMNEY 0320	1.350000000	3/04/20		582.53		
4339	2	2/17/16		FTN BENEFICIAL BK 0320	1.300000000	3/09/20		605.48		
4006	25	2/25/15		RJ VISION BK CD 0320	1.650000000	3/10/20		779.79		
4144	25	7/28/15		RJ AMERICAN CHARTERED BK 0320	1.750000000	3/13/20		863.02		
4080	2	6/18/15		FTN IOWA STATE BANK 0320	1.800000000	3/26/20		1,047.95		
4423	25	7/12/16		RJ TRIAD BK 0320	1.100000000	3/27/20		647.94		
4003	25	2/23/15		RJ PARTNERS BK 0320	1.600000000	3/30/20		975.35		
4200	2	9/19/15		FTN RIVERWOOD BK 0320	1.650000000	3/30/20		1,005.82		
4012	25	3/24/15	250,000.00	RJ GENOA BK 0420	1.500000000	4/09/20		934.94		250,000.00
4212	25	10/06/15	250,000.00	RJ BK DEERFIELD 0420	1.500000000	4/21/20		934.93		250,000.00
4082	2	6/18/15	250,000.00	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20		1,028.42		250,000.00
4025	25	1/22/15	250,000.00	RJ 1ST BK 0520	1.500000000	5/05/20		921.82		250,000.00

4025	25	4/29/15	250,000.00	RJ LCA BK 0520	1.500000000	5/05/20	934.93	250,000.00
4021	25	4/23/15	250,000.00	RJ MARLIN BK 0520	1.500000000	5/06/20	934.93	250,000.00
4022	25	4/23/15	250,000.00	RJ STEARNS BK ST CLOUD 0520	1.500000000	5/06/20	934.93	250,000.00
4237	25	10/29/15	250,000.00	RJ WEBSTER 5 CENTS SVG 0520	1.650000000	5/06/20	1,028.43	250,000.00

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:35

BEGIN: 1/01/20

END: 3/31/20

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4135	25	7/17/15	250,000.00	RJ BK OF TESCOTT 0520	1.800000000	5/07/20		1,121.91		250,000.00
4020	25	4/20/15	250,000.00	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20		872.60		250,000.00
4026	25	4/29/15	250,000.00	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20		903.77		250,000.00
4024	25	4/29/15	250,000.00	RJ UNITY BK 0520	1.500000000	5/13/20		934.94		250,000.00
4238	25	10/29/15	250,000.00	RJ WASHINGTON TR WESTERLY 0520	1.550000000	5/20/20		966.10		250,000.00
4375	25	5/03/16	250,000.00	RJ CENTENNIAL BK 0520	1.300000000	5/20/20		810.28		250,000.00
4040	25	5/14/15	250,000.00	RJ BANK MIDWEST 0520	1.500000000	5/22/20		934.93		250,000.00
4041	25	5/14/15	250,000.00	RJ BUS BK ST LOUIS 0520	1.600000000	5/28/20		997.27		250,000.00
4043	25	5/20/15		RJ ORRSTOWN BK 0520	1.750000000	5/28/20		1,042.81		
4042	25	5/14/15	250,000.00	RJ 1ST NAT BK AMER 0520	1.600000000	5/29/20		997.27		250,000.00
4044	25	5/20/15	250,000.00	RJ BANKNEWPORT 0520	1.700000000	5/29/20		1,059.59		250,000.00
4045	25	5/20/15	250,000.00	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20		1,028.42		250,000.00
4049	25	5/27/15	250,000.00	RJ RELIANCE SV BK 0620	1.700000000	6/03/20		1,059.59		250,000.00
4055	2	5/29/15	200,000.00	FTN WORLDS FOREMOST BK 0620	2.100000000	6/11/20		1,047.12		200,000.00
4051	25	5/27/15	250,000.00	RJ SMARTBANK 0620	1.700000000	6/12/20		1,059.59		250,000.00
4054	25	5/29/15	250,000.00	RJ FAIRFIELD NB 0620	1.600000000	6/12/20		997.27		250,000.00
4177	25	8/31/15	250,000.00	RJ CHARTER BK EAU CLAIRE 0620	1.750000000	6/15/20		1,090.75		250,000.00
4058	25	6/09/15	250,000.00	RJ DNB 1ST NA 0620	1.900000000	6/17/20		1,184.25		250,000.00
4060	2	6/09/15	250,000.00	FTN INVESTORS COMM BK 0620	1.900000000	6/17/20		1,184.25		250,000.00
4066	25	6/10/15	250,000.00	RJ BIPPUS BK 0620	1.700000000	6/19/20		1,059.59		250,000.00
4065	25	6/10/15		RJ FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20		1,051.72		
4399	25	6/14/16	250,000.00	RJ UNITA BK 0620	1.300000000	6/24/20		810.27		250,000.00
4350	25	3/09/16	250,000.00	RJ AMERICAN EAGLE BK 0720	1.450000000	7/01/20		903.77		250,000.00
4171	25	8/20/15	250,000.00	RJ UNITED NAT BK GA 0720	1.700000000	7/06/20		1,059.59		250,000.00
4090	25	6/26/15	250,000.00	RJ LEONARDVILLE ST BK 0720	1.950000000	7/10/20		1,215.42		250,000.00
4108	2	7/06/15	250,000.00	FTN CAPITAL ONE NAT BK 0720	2.300000000	7/15/20		1,433.56		250,000.00
4181	25	9/01/15	250,000.00	RJ 1ST ST BK	1.700000000	7/17/20		1,059.59		250,000.00
4124	25	7/09/15	250,000.00	RJ PORTAGE COUNTY BK 0720	1.800000000	7/22/20		1,121.91		250,000.00
4424	25	7/12/16	250,000.00	RJ TRADITION CAPITAL BK 0720	1.100000000	7/27/20		685.61		250,000.00
4137	24	7/20/15	250,000.00	PJ MY SAFRA BK 0720	1.900000000	7/30/20		1,184.25		250,000.00
4138	25	7/20/15	250,000.00	RJ INST SAV NEWBURYPORT 0720	2.050000000	7/31/20		1,277.73		250,000.00
4139	25	7/24/15	250,000.00	RJ LEGENDS BK 0820	1.800000000	8/14/20		1,121.91		250,000.00
4160	25	8/11/15	250,000.00	RJ OOSTBURG ST BK 0820	1.850000000	8/19/20		1,153.09		250,000.00
4157	24	8/10/15	250,000.00	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20		1,153.08		250,000.00
4158	24	8/10/15	250,000.00	PJ BORDER ST BK 0820	1.750000000	8/26/20		1,090.76		250,000.00
4154	25	8/05/15	250,000.00	RJ 1ST SOUTH BK 0820	1.750000000	8/28/20		1,090.76		250,000.00
4160	25	8/17/15	250,000.00	RJ FARMERS & MERCHANT BK 0820	1.850000000	8/30/20		1,153.08		250,000.00

4166	25	8/17/15	250,000.00	RJ FARMERS & MERCH BK 0820	1.850000000	8/28/20	1,153.08	250,000.00
4170	25	8/20/15	250,000.00	RJ ENTERPRISE BK 0820	1.800000000	8/28/20	1,121.92	250,000.00
4172	25	8/20/15	250,000.00	RJ EVABK 0820	1.750000000	8/28/20	1,090.76	250,000.00
4167	2	8/17/15	250,000.00	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1,090.76	250,000.00

SOURCE: VisuaIQED

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:35

BEGIN: 1/01/20

END: 3/31/20

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 6

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4537	25	8/31/17	250,000.00	RJ ALLY BK 0920	1.950000000	9/08/20		1,215.41		250,000.00
4180	25	9/01/15	250,000.00	RJ PRIME ALLIANCE BK 0920	1.750000000	9/11/20		1,090.75		250,000.00
4174	25	8/27/15	250,000.00	RJ FRONTENAC BK 0920	1.800000000	9/18/20		1,121.91		250,000.00
4327	25	2/10/16	250,000.00	RJ AMER EAGLE BK 0920	1.500000000	9/23/20		934.94		250,000.00
4194	25	9/14/15	250,000.00	RJ BANKERS BK OKLAHOMA 0920	1.800000000	9/25/20		1,121.91		250,000.00
4193	25	9/14/15	250,000.00	RJ CARVER ST BK 0920	1.850000000	9/29/20		1,153.08		250,000.00
4204	25	9/22/15	250,000.00	RJ BK CHARLES TOWN 0920	1.800000000	9/30/20		1,121.91		250,000.00
4303	25	1/12/16	250,000.00	RJ BK GENEVA 1020	1.700000000	10/22/20		1,059.59		250,000.00
4214	25	10/06/15	250,000.00	RJ FARMERS ST BK 1020	1.600000000	10/23/20		997.27		250,000.00
4215	25	10/08/15		RJ THOMASTON SB 1020	1.900000000	10/28/20		351.37		
4213	25	10/06/15		RJ IROQUOIS FD SVG LOAN 1020	1.700000000	10/29/20		1,024.66		
4228	2	10/15/15	250,000.00	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		1,121.91		250,000.00
4239	25	10/29/15	230,000.00	RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		1,003.49		230,000.00
4229	2	10/15/15	250,000.00	FTN BK GEORGETOWN 1120	1.700000000	11/06/20		1,059.59		250,000.00
4311	25	2/02/16	250,000.00	RJ FARMERS ST BK 1120	1.600000000	11/10/20		997.27		250,000.00
4313	25	2/02/16	250,000.00	RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		934.93		250,000.00
4241	25	11/03/15		RJ FRONTIER BK MAD 1120	1.850000000	11/20/20		1,001.03		
4243	25	11/04/15	250,000.00	RJ PILGRAM BK 1120	1.650000000	11/20/20		1,028.42		250,000.00
4250	2	11/13/15	250,000.00	FTN NORTHWEST BK 1120	1.750000000	11/27/20		1,090.75		250,000.00
4324	25	2/09/16	250,000.00	RJ 1ST NB SRKS 1120	1.600000000	11/27/20		997.26		250,000.00
4249	2	11/12/15	250,000.00	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		1,121.91		250,000.00
4252	25	11/16/15	250,000.00	RJ NATIONAL BK NY 1120	1.750000000	11/30/20		1,090.75		250,000.00
4254	25	11/18/15	250,000.00	RJ AMERICAN ST BK 1120	1.750000000	11/30/20		1,090.75		250,000.00
4253	25	11/17/15	250,000.00	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		1,090.76		250,000.00
4312	25	2/02/16	250,000.00	RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		997.27		250,000.00
4268	25	12/01/15	250,000.00	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		1,090.76		250,000.00
4270	25	12/01/15	250,000.00	RJ LEA COUNTY ST BK 1220	1.750000000	12/16/20		1,090.75		250,000.00
4566	25	12/07/17	250,000.00	RJ INVESTORS BK 1220	2.100000000	12/28/20		1,308.90		250,000.00
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		1,277.73		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		934.93		250,000.00
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,121.91		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,121.91		250,000.00
4425	25	7/12/16	250,000.00	RJ CFBANK 0121	1.250000000	1/19/21		779.11		250,000.00
4307	25	1/22/16	250,000.00	RJ 1ST OKLAHOMA BK 0121	1.850000000	1/28/21		1,153.08		250,000.00
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,121.92		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		1,028.43		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FUND SVCS BK 0221	1.600000000	2/12/21		997.26		250,000.00

4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	997.26	250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21	997.26	250,000.00
4329	25	2/10/16	250,000.00	RJ SPRINGS VALLEY BT 0221	1.600000000	2/23/21	997.27	250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21	934.93	250,000.00

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:35

BEGIN: 1/01/20

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		966.10		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		903.76		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		934.93		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		872.60		250,000.00
4333	25	2/12/16		RJ 1ST CHOICE BK CA 0221	1.500000000	2/26/21		873.29		
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		872.60		250,000.00
4699	25	2/15/19	250,000.00	RJ SYNOVUS BK 0221	2.600000000	2/26/21		1,620.55		250,000.00
4700	25	2/15/19	250,000.00	RJ SACO & BIDD 0221	2.550000000	2/26/21		1,589.38		250,000.00
4348	4	3/01/16		UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21		760.28		
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		872.60		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		841.43		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		841.43		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,028.42		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		841.43		250,000.00
4400	25	6/14/16		RJ BENCHMARK BK 0321	1.500000000	3/24/21		852.74		
4347	25	2/26/16	250,000.00	RJ WASHINGTON FEDERAL 0321	1.500000000	3/31/21		934.93		250,000.00
4359	25	3/18/16	250,000.00	RJ GOTHENBURG ST BT 0421	1.500000000	4/06/21		934.93		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,059.59		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		872.61		250,000.00
4363	25	4/01/16	250,000.00	RJ CUMBRLAND FB 0421	1.450000000	4/13/21		903.77		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		903.77		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		841.44		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		841.44		250,000.00
4368	25	4/06/16	250,000.00	RJ GRANT CNTY BK 0421	1.350000000	4/22/21		841.44		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		841.43		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		872.60		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		872.60		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		872.60		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		872.60		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		841.43		250,000.00
4381	25	5/10/16		RJ NB COMMERCE SUPERIOR 0521	1.500000000	5/24/21		842.47		
4696	25	2/14/19	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21		1,620.54		250,000.00
4747	25	5/14/19	250,000.00	RJ FIDELITY BK 0521	2.400000000	5/24/21		1,495.89		250,000.00
4748	25	5/14/19	250,000.00	RJ FIRST BK 0521	2.400000000	5/24/21		1,495.89		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		934.93		250,000.00
4426	25	7/12/16		RJ BKWST 0521	1.350000000	5/28/21		813.69		

4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21	1,028.42	250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21	934.93	250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21	934.93	250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21	872.60	250,000.00

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:35

BEGIN: 1/01/20

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		903.77		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		841.44		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		872.60		250,000.00
4412	25	7/05/16	250,000.00	RJ NORTHVIEW BK 07/21	1.250000000	7/15/21		779.11		250,000.00
4414	25	7/05/16	250,000.00	RJ CARROLL CNTY T 0721	1.300000000	7/15/21		810.28		250,000.00
4415	25	7/05/16	250,000.00	RJ PARKSIDE FIN BT 0721	1.300000000	7/19/21		810.28		250,000.00
4418	25	7/06/16	250,000.00	RJ Signature Bk Chicago 0721	1.350000000	7/19/21		841.44		250,000.00
4416	25	7/05/16		RJ BK GROVE 0721	1.300000000	7/21/21		712.33		
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		810.27		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		810.27		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		841.43		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		841.43		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		810.28		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		841.44		250,000.00
4436	25	8/02/16		RJ INTERNATIONAL BK 0821	1.350000000	8/19/21		721.23		
4437	25	8/05/16	250,000.00	RJ MID MISSOURI BK 0821	1.400000000	8/23/21		872.60		250,000.00
4450	25	8/15/16	250,000.00	RJ BK BELLVILLE 0821	1.450000000	8/26/21		903.77		250,000.00
4454	25	8/25/16	250,000.00	RJ HAPPY ST BK 0921	1.500000000	9/16/21		934.93		250,000.00
4457	2	9/06/16	250,000.00	FTN LAKESIDE BK 0921	1.550000000	9/16/21		966.10		250,000.00
4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22		1,651.71		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22		1,707.19		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,838.70		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22		1,527.06		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		1,558.22		250,000.00
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		1,527.06		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		1,433.56		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,776.38		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,527.04		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,714.03		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,495.89		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,495.89		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,340.07		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,277.73		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,340.07		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH CENTRAL BK 0922	2.050000000	9/28/22		1,277.73		250,000.00

4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	1,277.73	250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	1,433.57	250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22	1,651.71	250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	1,651.72	250,000.00

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:35

BEGIN: 1/01/20

END: 3/31/20

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,651.71		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,745.21		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,714.03		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,807.53		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,807.53		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,776.37		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,932.19		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,212.67		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,869.86		250,000.00
4732	25	4/08/19	250,000.00	RJ EAGLE BK 0424	2.750000000	4/18/24		1,714.04		250,000.00
4729	25	4/05/19		RJ 1ST UNTD BK 0424	2.950000000	4/26/24		1,717.47		
4746	25	5/08/19		RJ ENERBK 0524	2.700000000	5/10/24		621.37		
4760	25	6/20/19	250,000.00	RJ WELLS FARGO 0624	2.550000000	6/28/24		1,589.39		250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24		1,153.08		250,000.00
4795	2	2/18/20	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25		361.64		249,397.50
								214,970.89		41,928,397.50

====> 0207 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> BD <====

4240	25	11/03/15	250,000.00	RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		1,028.42		250,000.00
4354	25	3/14/16		RJ JP MORGAN CHASE BK 0321	1.600000000	3/22/21		887.67		
4431	25	7/21/16	250,000.00	RJ 1ST ST COMMUNITY BK 0721	1.350000000	7/29/21		841.43		250,000.00
4605	25	2/09/18	250,000.00	RJ SUNTRUST BK 0223	2.500000000	2/16/23		1,558.22		250,000.00
								4,315.74		750,000.00

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

MONEY MARKET FUNDS AND INV POOLS

1000 10 6/30/20 0000 MONEY MARKET FUNDS

1000	16	6/30/01	SSBI MONEY MARKET FUND
1282	18	9/10/02	FHB TRUST FUND
2584	6	12/04/07	ML GOVERNMENT FUND
2932	1	12/09/08	BOH SAVINGS

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 4/09/20 @ 20:06:35
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 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					
3020	26	2/09/09	248,795.95	HSFCU CD 5 MONTHS	.449000000			1,225.98		248,795.95
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	248,774.72	MCFCU CD 11724	.600000000			619.63		248,774.72
3031	23	4/01/09	1,263.91	MCFCU SAVINGS	.200000000			1.58		1,263.91
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.24	HSFCU BUSINESS SHARE	.100000000			.09		369.24
3706	30	11/26/12	10,952,862.46	Money MKT Port 1 BONY						10,952,862.46
3708	35	11/01/12	4,482.45	Money MKT Port 2 BONY						4,482.45
3922	36	9/03/14	1,237,394.49	Money MKT Port 3 BONY						1,237,394.49
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	17,152,580.93	Money MKT Port 5 BONY						17,152,580.93
								1,847.28		29,846,524.15

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

TREASURY SECURITIES

4742	24	5/02/19	5,000,000.00	PJ US T-NOTE 0520	1.375000000	5/31/20		17,093.58	12,316.96	4,991,507.29
4786	2	11/25/19	7,000,000.00	FHN US T NOTE 1020	1.625000000	10/15/20		28,282.10	229.66	6,999,500.21
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,702.19	157.68	1,998,618.19
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,170.35	1,922,001.58
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,829.96	30,573.79		7,017,157.64
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,093.95	4,004.40	1,957,248.19
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,750.00	5,615.02	1,922,786.69
							1,829.96	101,495.61	31,494.07	26,808,819.79

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

== GRAND-TOTAL ==>

68,201.42

1,598,543.26

64,802.17

328,778,391.26

==> 0333 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 4/09/20 @ 20:06:35
 BEGIN: 1/01/20
 END: 3/31/20

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

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----

*** No adjustment memoranda produced.

SOURCE: VisualQED

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

MODEL: EARNINGS

USER: KULP

RUN: 4/09/20 @ 20:06:43

ACCRUED EARNINGS AND BOOK VALUE

BEGIN: 1/01/20

ASSETS with EARNINGS ONLY

END: 3/31/20

PAGE: 12

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

o SOURCE: VisualQED

o MODEL: Fixed-Earnings

This QED reporting object "q_driver.earn" was run by KULP on 4/09/20 @ 20:06:43

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 1

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
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	.19726	
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	.21370	
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	.08493	
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	.41918	
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	.58356	
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	.66849	
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	.66027	
4309	29367RHM	FTN ENTERPRIX	1.6500	2/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.87123	
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	.88493	
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	.88493	
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	.90959	
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	.90959	
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	1.10365	.01
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	1.31539	.02
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	1.36553	.02
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	1.44238	.02
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	2.82200	.08
4795	07815AAZ	FHN BELL BK 0225	1.6000	2/27/25	250,000.00	249,397.50	99.7590	249,397.50	1.6504	1.6512	4.71480	.23
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.6955		4,450,000.00	4,449,397.50		4,449,397.50	1.6983	1.6984	1.12378	.02

====> 0018 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

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	2.2890	.29041	
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	.60274	
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	2.66405	.08
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	2.89850	.10
4785	75472RAN	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	4.43997	.22
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			2.2700		1,250,000.00	1,250,000.00		1,250,000.00	2.2700	2.2678	2.17913	.08

====> 0005 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

4800 46640PDV FHN JP MORGAN SECURITIES 042920	1.2500	4/29/20	5,000,000.00	4,995,138.89	99.9028	4,995,138.89	1.2513	1.2081	.07945
4801 30229ADT FHN WELLS FARGO 042720	2.0400	4/27/20	10,000,000.00	9,985,266.67	99.8527	9,985,266.67	2.0431	1.9673	.07397
	-----		-----	-----		-----	-----	-----	-----
	1.7766		15,000,000.00	14,980,405.56		14,980,405.56	1.7791	1.7141	.07580

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 2

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. ==> Commercial Paper <===

4781	31422BMJ	FTN FAMAC 0923	1.7000	9/27/23	2,500,000.00	2,500,000.00	102.8750	2,571,875.00	1.7000	.8610	3.39194	.13
4782	31422BNM	FTN FAMAC 1023	1.6300	10/30/23	5,000,000.00	4,987,918.96	102.6500	5,132,500.00	1.6998	.8771	3.48168	.14
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.6534		7,500,000.00	7,487,918.96		7,704,375.00	1.6999	.8717	3.45172	.14

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

4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,983,063.42	102.5730	2,036,074.05	2.7870	.3704	1.10081	.02
4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,002,828.08	107.6840	2,153,680.00	2.8560	.5926	3.23412	.12
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,481,250.93	108.6520	3,802,820.00	3.2080	.6138	3.43499	.14
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,245,250.49	107.9630	5,655,101.94	2.6620	.6024	3.67999	.16
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,097,563.75	107.6540	9,688,860.00	2.5305	.5277	3.16760	.12
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,668.58	103.8550	6,231,300.00	2.5330	.4559	1.83757	.04
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,982,624.26	105.0380	5,251,900.00	2.3700	.5598	2.92534	.10
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,997,900.77	105.3440	5,267,200.00	2.3140	.5700	3.02815	.11
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,994,530.78	106.8560	5,342,800.00	2.3380	.6201	3.94833	.18
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,991,321.83	105.5020	6,330,120.00	1.9860	.6203	4.04860	.19
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,997,843.55	105.2220	2,104,440.00	1.8761	.6223	4.16621	.20
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,986,455.10	105.2220	5,261,100.00	1.9143	.6223	4.16621	.20
4772	3133EKZV	FTN FFCB 0821	1.5500	8/16/21	5,000,000.00	4,999,788.93	101.3700	5,068,500.00	1.5530	.5472	1.36524	.03
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			2.3730		60,723,000.00	60,760,090.47		64,193,895.99	2.3518	.5649	3.12902	.13

====> 0013 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <===

4230	3133812C	FTN FHLB 0520	1.5000	5/08/20	500,000.00	499,932.34	100.0920	500,460.00	1.5570	.5849	.10411	
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4677	3130A0F7	FTN	FHLB	1223	3.3750	12/08/23	3,500,000.00	3,552,887.20	111.1430	3,890,005.00	2.9410	.3307	3.50653	.14
4773	3130AGWK	FTN	FHLB	0824	1.5000	8/15/24	6,000,000.00	5,999,734.38	104.2370	6,254,220.00	1.5010	.5183	4.24358	.20
4778	313379Q6	FTN	FHLB	0622	2.1250	6/10/22	5,000,000.00	5,064,976.66	103.8430	5,192,150.00	1.5195	.3624	2.15336	.06
					-----		-----		-----		-----		-----	
					2.1655		15,000,000.00	15,117,530.58		15,836,835.00	1.8625	.4232	3.24644	.13

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 3

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4434	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	4,000,000.00	3,999,938.89	100.1670	4,006,680.00	1.6010	1.4757	1.38294	.03
4438	3134G9W3	FTN FHLMC 0820	1.4500	8/10/20	2,000,000.00	1,999,994.38	100.0930	2,001,860.00	1.4506	1.1778	.36164	
4440	3134G95L	FTN FHLMC 0821	1.6000	8/25/21	1,030,000.00	1,029,984.27	100.1670	1,031,720.10	1.6010	1.4757	1.38294	.03
4794	3137EAEP	FHN FHLMC 0225	1.5000	2/12/25	4,000,000.00	3,996,997.77	104.3490	4,173,960.00	1.5161	.5912	4.70221	.29
4798	3137EAP0	FHN FHLMC 0225	1.5000	2/12/25	5,000,000.00	5,164,447.46	103.2889	5,164,447.46	.8090	.8085	4.69617	.25
			1.5247		16,030,000.00	16,191,362.77		16,378,667.56	1.3113	1.0035	3.14871	.16

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

4421	3136G3A7	FTN FNMA 0721	1.5000	7/27/21	4,000,000.00	3,999,826.61	100.0840	4,003,360.00	1.5031	1.4321	1.30800	.02
4439	3136G3N7	FTN FNMA 0821	1.6250	8/10/21	1,970,000.00	1,970,000.00	100.1360	1,972,679.20	1.6250	1.5198	1.34197	.02
4783	3135G0W6	FHN FNMA 1024	1.6250	10/15/24	5,000,000.00	4,972,821.24	104.6840	5,234,200.00	1.7501	.5776	4.38827	.22
4787	3135G0W6	FHN FNMA 1024	1.6250	10/15/24	4,000,000.00	3,985,324.58	104.6840	4,187,360.00	1.7092	.5776	4.38827	.22
4788	3135G0X2	FHN FNMA 0125	1.6250	1/07/25	5,000,000.00	4,978,475.51	104.9690	5,248,450.00	1.7194	.5665	4.60107	.24
			1.6008		19,970,000.00	19,906,447.94		20,646,049.20	1.6742	.8305	3.55402	.17

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

4784	9128287C	FHN US TREASURY NOTE 0722	1.7500	7/15/22	7,000,000.00	7,017,157.64	103.4260	7,239,820.00	1.6404	.2490	2.25433	.06
4786	9128282Z	FHN US T NOTE 1020	1.6250	10/15/20	7,000,000.00	6,999,500.21	100.8090	7,056,630.00	1.6384	.1326	.54247	
			1.6883		14,000,000.00	14,016,657.85		14,296,450.00	1.6394	.1915	1.40937	.03

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

1.6883	14,000,000.00	14,016,657.85	14,296,450.00	1.6394	.1915	1.40937	.03
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1.9940	153,923,000.00	154,159,811.63	159,736,075.81	1.9412	.7642	2.70964	.11
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==> 0056 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 4

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
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	.39178	
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	.40548	
			1.8000		500,000.00	500,000.00		500,000.00	1.8000	1.8000	.39863	

====> 0002 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	1.8940	.33151	
			1.9000		250,000.00	250,000.00		250,000.00	1.9000	1.8940	.33151	

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

4645	3130AESP PJ	FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,462.26	103.2370	1,032,370.00	2.7159	.3863	1.35980	.03
4686	3130AFRW PJ	FHLB 0823	2.7000	8/28/23	5,000,000.00	5,016,903.86	107.6600	5,383,000.00	2.5957	.4331	3.28090	.13
			2.7080		6,000,000.00	6,017,366.12		6,415,370.00	2.6150	.4256	2.97175	.11

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLB COUPON NOTES <==

4306	3136G0FJ PJ	FNMA 1020	2.0000	10/30/20	2,000,000.00	2,007,289.78	100.7210	2,014,420.00	1.4654	.7585	.58356	
4430	3136G3C7 PJ	FNMA 0721	1.5500	7/28/21	3,000,000.00	2,999,346.33	100.0860	3,002,580.00	1.5657	1.4806	1.31015	.02
			1.7307		5,000,000.00	5,006,636.11		5,017,000.00	1.5254	1.1907	1.01841	.01

====> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <==

4430	3136G3C7 PJ	FNMA 0721	1.5500	7/28/21	3,000,000.00	2,999,346.33	100.0860	3,002,580.00	1.5657	1.4806	1.31015	.02
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4470 4386705I PJ HNL GO 1021	1.7060	10/01/21	930,000.00	930,000.00	100.0000	930,000.00	1.7059	1.7028	1.47757	.03
4513 438670P8 PJ HNL 1120	2.2120	11/01/20	100,000.00	100,133.00	100.1330	100,133.00	2.0002	1.9707	.58904	
4557 419792SN PJ HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,288.22	100.2217	130,288.22	2.0503	2.0360	1.06864	.02
4568 419792NH PJ HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,238,334.18	99.0667	1,238,334.18	2.3000	2.3047	2.42746	.07

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 5

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4591	419792KF	PJ HIST 1022	2.0740	10/01/22	560,000.00	550,740.49	98.3465	550,740.49	2.7500	2.7599	2.41815	.07
4597	419792KE	PJ HIST 1021	1.9340	10/01/21	350,000.00	347,015.25	99.1472	347,015.25	2.5001	2.5121	1.46996	.03
4688	438670Q5	PJ HONO 1120	2.2120	11/01/20	250,000.00	249,355.01	99.7420	249,355.01	2.6504	2.6461	.58904	
			1.9304		3,570,000.00	3,545,866.15		3,545,866.15	2.2407	2.2425	1.85205	.05

====> 0007 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <===

4657	912828VB	PJ T-NOTE 0523	1.7500	5/15/23	2,000,000.00	1,922,786.69	104.5080	2,090,160.00	3.0447	.2988	3.05112	.11
4742	912828VF	PJ US T-NOTE 0520	1.3750	5/31/20	5,000,000.00	4,991,507.29	100.2110	5,010,550.00	2.3887	.1083	.16712	
			1.4854		7,000,000.00	6,914,293.98		7,100,710.00	2.5818	.1644	1.01605	.03

====> 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	1,922,001.58	99.4870	1,989,740.00	1.9985	.2395	2.12055	.65
					2,000,000.00	1,922,001.58		1,989,740.00	1.9985	.2395	2.12055	.65

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

			1.8060		24,320,000.00	24,156,163.94		24,818,686.15	2.2587	.7927	1.71071	.10
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====> 0017 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <===

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:15:44
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 3/31/20
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4012	372348BT	RJ GENOA BK 0420	1.5000	4/09/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4987	.02466	
4020	064258BT	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	.10411	
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	.09863	
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	.11781	
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	.14247	
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	.15890	
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	.16164	
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	.16164	
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	.17534	
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	.20000	
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	.20000	
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	.21370	
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	.21918	
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	.27671	
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	.30959	
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	.10137	
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	.33425	
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	.37260	
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	.41096	
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	.38630	
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	.41096	
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	.41096	
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	.26575	
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	.41096	
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	.46849	
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	.44932	
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	.29589	
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	.49863	
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	.48767	
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	.50137	
4212	061785CS	RJ BK DEERFIELD 0420	1.5000	4/21/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4994	.05753	
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	.56438	
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	.09863	
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	.64110	
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	.66849	
4253	00000000	RJ 00000000 BK 1220	1.7500	12/10/20	250,000.00	250,000.00	100.0000	250,000.00	1.7500	1.7500	.68500	

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	.69589
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	.66849
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	.70959
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	.71233

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 7

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4291	86604XKP 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	.79452	
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	.79452	
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	.83288	
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	.56164	
4307	335857AS RJ	1ST OKLAHOMA BK 0121	1.8500	1/28/21	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	.83014	
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	.61370	
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	.69589	
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	.61918	
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	.90411	
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	.66027	
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	.48219	
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	.90137	
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	.90959	
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	.90959	
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	.90959	
4340	204161AG 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	.95890	
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	1.00000	
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	.25205	
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	.96438	
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	.96438	
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	.96438	
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	1.00781	.01
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	.78630	
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	1.00836	.01
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	1.02662	.01
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	1.05103	.01
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	1.06956	.01
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	1.05103	.01
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	1.06925	.01
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	1.06925	.01
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	1.10894	.01
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	.13699	
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	1.12780	.01
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	1.14789	.01
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	1.19276	.02
4385	062131AD RJ	BK FULTON 0621	1.4500	6/23/21	250,000.00	250,000.00	100.0000	250,000.00	1.4500	1.4500	1.21436	.02

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	1.21426	.02
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	1.17318	.01
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	1.19804	.02
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	1.20145	.02

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 8

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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	.98082	
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	1.23882	.02
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	1.23841	.02
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	1.27932	.02
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	1.27889	.02
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	1.28945	.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	.32329	
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	.80548	
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	1.31539	.02
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	1.33434	.02
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	1.38084	.02
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	1.38822	.02
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	1.44293	.02
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	2.41204	.06
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	2.42680	.06
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	2.42989	.06
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	2.45766	.06
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	.78356	
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	2.09789	.05
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	2.76156	.08
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	2.06085	.05
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	3.30555	.12
4696	410493EG RJ	HANMI BK 0521	2.6000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	1.12970	.02
4700	78577TBH RJ	SACO & BIDD 0221	2.5500	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	.90959	
4703	320165JD RJ	1ST FARMERS B&T 0222	2.6500	2/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	1.86680	.04
4704	619165HZ RJ	MORTON COMM BK 0622	2.7500	6/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	2.17182	.05
4706	32117BCW RJ	1ST NB DAMA 0222	2.7500	2/28/22	249,000.00	249,000.00	100.0000	249,000.00	2.7500	2.7500	1.86495	.04
4732	27002YEK RJ	EAGLE BK 0424	2.7500	4/18/24	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	3.82705	.15
4737	06653LAF RJ	BANK3 0522	2.4500	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.05202	.05
4739	56065GAH RJ	MNST BK 0522	2.4500	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	2.05457	.04
4747	31617CAR RJ	FIDELITY BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.13108	.02
4748	319137AH RJ	FIRST BK 0521	2.4000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	1.13108	.01
4760	949763E5 RJ	WELLS FARGO 0624	2.5500	6/28/24	250,000.00	250,000.00	100.0000	250,000.00	2.5500	2.5500	4.01654	.17
			1.7360		27,749,000.00	27,749,000.00		27,749,000.00	1.7360	1.7360	.95976	.01

==> 0111 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <=

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEITY
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	.63014	
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	1.31570	.02
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	2.76855	.08
			1.8333		750,000.00	750,000.00		750,000.00	1.8333	1.8333	1.57146	.03

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

4021	57116AJR	RJ MARLIN BK 0520	1.5000	5/06/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4910	.09863	
4025	501798GQ	RJ LCA BK 0520	1.5000	5/05/20	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4910	.09589	
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	1.4420	.11507	
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	1.6409	.16164	
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	1.7486	.20822	
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	1.5413	.13699	
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	.58356	
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	1.02691	.02
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	1.04922	.02
4399	903572AY	RJ UNITA BK 0620	1.3000	6/24/20	250,000.00	250,000.00	100.0000	250,000.00	1.3000	1.2955	.23288	
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	1.28691	.02
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	2.26669	.06
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	2.26669	.06
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	2.34912	.07
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	2.34912	.07
4537	02006L5G	RJ ALLY BK 0920	1.9500	9/08/20	250,000.00	250,000.00	100.0000	250,000.00	1.9500	1.9475	.44110	
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	2.39331	.07
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	.74521	
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	2.63236	.08
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	2.88600	.10
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	2.88100	.10
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	2.01622	.05
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	3.39463	.17
4697	87270LBU	RJ TIAA FSB 0224	3.0000	2/22/24	250,000.00	250,000.00	100.0000	250,000.00	3.0000	3.0000	3.65138	.15
4699	87164DMM	RJ SYNOVUS BK 0221	2.6000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	.90959	

4705 88413QCH RJ THIRD FED S&L 0223	2.8000	2/28/23	250,000.00	250,000.00	100.0000	250,000.00	2.8000	2.8000	2.78171	.09
4738 227563AP RJ CRSRIV BK 0522	2.5000	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	2.04070	.08
4740 549104GD RJ LUANA SVB 0522	2.3000	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	2.04851	.05
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	2.1565		6,980,000.00	6,980,000.00		6,980,000.00	2.1565	2.1546	1.54021	.05

==> 0028 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4689	31422BCD RJ	FAMCA 0222	2.6800	2/01/22	3,000,000.00	3,007,016.77	103.7210	3,111,630.00	2.5490	.6341	1.79972	.04
4727	31422BEJ RJ	FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,993,123.49	105.5100	4,220,400.00	2.3950	.9498	3.85134	.17
			2.4900		7,000,000.00	7,000,140.26		7,332,030.00	2.4604	.8158	2.98066	.11

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

4644	3133EJXW RJ	FFCB 0822	2.8000	8/23/22	2,000,000.00	2,002,235.51	105.2310	2,104,620.00	2.7519	.5956	2.33085	.07
4652	3133EJD4 RJ	FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,417.89	108.6380	2,172,760.00	3.0437	.5559	3.34976	.13
4682	3133EJ5G RJ	FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,594.93	107.8670	5,932,685.00	2.6970	.5979	3.62952	.15
4759	3133EKRD RJ	FFCB 0622	1.8750	6/14/22	3,000,000.00	3,006,321.61	102.8320	3,084,960.00	1.7770	.5784	2.16585	.06
			2.5816		12,500,000.00	12,509,569.94		13,295,025.00	2.5489	.5861	3.03859	.11

====> 0004 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	2,997,884.52	100.6650	3,019,950.00	1.7442	.1270	.44932	
4342	3130A7CT RJ	FHLB 0820	1.5600	8/26/20	2,000,000.00	1,999,905.83	100.2310	2,004,620.00	1.5692	.9760	.40548	
4710	3130A7PH RJ	FHLB 0324	1.8750	3/08/24	3,000,000.00	2,925,587.70	105.8050	3,174,150.00	2.5400	.3872	3.81262	.17
4755	3133834G RJ	FHLB 0623	2.1250	6/09/23	2,000,000.00	2,012,935.46	105.5390	2,110,780.00	1.9151	.3756	3.10054	.11
			1.7917		10,000,000.00	9,936,313.51		10,309,500.00	1.9902	.4231	2.01912	.07

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

4503	3135G0Q8 RJ	FNMA 1021	1.3750	10/07/21	1,000,000.00	994,624.83	101.4550	1,014,550.00	1.7229	.4109	1.50600	.03
4504	3135G0S3 RJ	FNMA 0122	2.0000	1/05/22	2,000,000.00	2,005,573.84	102.8650	2,057,300.00	1.8432	.3657	1.73980	.04

1.7936	3,000,000.00	3,000,198.67	3,071,850.00	1.8035	.3806	1.66258	.04
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==> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FNMA COUPON NOTES <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 11

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4667	419792KG RJ SOH 1023		2.2550	10/01/23	2,950,000.00	2,852,582.53	96.6977	2,852,582.53	3.2552	3.2583	3.33126	.13
			2.2550		2,950,000.00	2,852,582.53		2,852,582.53	3.2552	3.2583	3.33126	.13

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

2.0403	70,929,000.00	70,777,804.91	72,339,987.53	2.0994	1.2882	1.88333	.06
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====> 0155 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> Raymond James <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 12

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,982,947.75	107.4570	2,149,140.00	3.0619	.5983	3.29140	.13
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,986,245.06	107.6540	2,153,080.00	3.0939	.5277	3.16760	.12
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,001,172.48	104.0010	5,200,050.00	2.9843	.4071	1.52663	.03
			2.9264		9,000,000.00	8,970,365.29		9,502,270.00	3.0267	.4777	2.29759	.07

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

4662	3130AEX5	RWB FHLB 0923	3.1500	9/28/23	5,000,000.00	4,975,245.72	101.2470	5,062,350.00	3.3000	2.7720	3.29224	.13
4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,972,033.26	103.5810	5,179,050.00	2.2360	.5198	2.39030	.07
			2.5684		10,000,000.00	9,947,278.98		10,241,400.00	2.7619	1.6331	2.83613	.10

====> 0002 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ====> FHLB COUPON NOTES <====

4758	3137EAEN	RWB FHLMC 0623	2.7500	6/19/23	6,000,000.00	6,160,012.36	107.1320	6,427,920.00	1.8920	.5111	3.10090	.11
			2.7500		6,000,000.00	6,160,012.36		6,427,920.00	1.8920	.5111	3.10090	.11

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

4403	3135G0SY	RWB FNMA 1220	1.6000	12/24/20	1,000,000.00	999,989.41	100.2990	1,002,990.00	1.6011	1.1824	.73425	
			1.6000		1,000,000.00	999,989.41		1,002,990.00	1.6011	1.1824	.73425	

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

4453	3133EJYL	RWB FFCB 1021	3.0000	10/19/21	5,000,000.00	5,001,172.48	104.0010	5,200,050.00	2.9843	.4071	1.52663	.03
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4451 91428LHW RWB UHREV 1020	2.5040	10/01/20	1,000,000.00	1,006,038.55	100.6039	1,006,038.55	1.4502	1.2813	.50411	
4453 438701E5 RWB HONOLULU WWS REV 0720	1.6000	7/01/20	600,000.00	600,093.86	100.0156	600,093.86	1.5502	1.5142	.25205	
4456 438701E6 RWB HNLWWTR 0721	1.8000	7/01/21	250,000.00	250,327.07	100.1308	250,327.07	1.7000	1.6892	1.23459	.02
4458 91428LFL RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,358.52	101.4341	25,358.52	1.7002	1.2674	.50411	

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 13

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4466	91428LFL	RWB UHREV 1020	4.1610	10/01/20	25,000.00	25,366.54	101.4662	25,366.54	1.6301	1.2041	.50411	
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	502,898.84	100.5798	502,898.84	2.2291	2.1985	1.30807	.02
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	250,984.13	100.3937	250,984.13	1.9002	1.8756	1.06949	.02
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	299,450.27	105.0703	299,450.27	2.0581	1.9660	1.76511	.04
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	336,497.73	103.5378	336,497.73	1.9581	1.8517	1.30117	.02
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,548.98	99.5900	109,548.98	2.1826	2.1844	2.19077	.06
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,013,424.15	101.3424	1,013,424.15	1.9501	1.9191	1.46802	.03
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	349,075.71	99.7359	349,075.71	2.6480	2.6463	2.17611	.06
4578	91428LLV	RWB UH 1020	2.4000	10/01/20	460,000.00	460,679.96	100.1478	460,679.96	2.1199	2.0895	.50411	
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,833.85	99.9169	199,833.85	2.5441	2.5421	2.48905	.07
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	49,342.14	98.6843	49,342.14	2.4931	2.5012	2.18900	.06
4609	438701M7	RWB HONO 0721	2.7800	7/01/21	500,000.00	501,249.52	100.2499	501,249.52	2.5803	2.5679	1.22516	.02
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	98,862.52	98.8625	98,862.52	3.0001	3.0022	2.40462	.07
4641	486116XL	RWB KAUAI 0821	4.5560	8/01/21	100,000.00	102,255.83	102.2558	102,255.83	2.8502	2.8115	1.29488	.02
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,706.05	100.2824	250,706.05	2.8503	2.8452	2.32024	.07
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,605.50	99.6965	129,605.50	3.1003	3.0979	2.31713	.07
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	206,129.72	103.0649	206,129.72	2.5362	2.5323	3.14207	.12
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,226,253.78	102.1878	1,226,253.78	2.4501	2.4471	3.23304	.13
			2.8111		7,910,000.00	7,993,983.22		7,993,983.22	2.1322	2.0869	1.58734	.04

====> 0022 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <===

4643	880591EL	RWB TVA 0221	3.8750	2/15/21	5,000,000.00	5,050,104.12	102.7440	5,137,200.00	2.7349	.7106	.87945	
			3.8750		5,000,000.00	5,050,104.12		5,137,200.00	2.7349	.7106	.87945	

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

2.8724		38,910,000.00	39,121,733.38		40,305,763.22	2.5284	1.1430	2.20202	.07
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==> 0030 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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	1.30794	.02
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	1.30794	.02
			1.3000		500,000.00	500,000.00		500,000.00	1.3000	1.3000	1.30794	.02

==> 0002 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	1.00351	.01
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.7000	1.00351	.01

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

4642	3133EJWP	UBS FFCB 0820	2.7100	8/10/20	4,000,000.00	4,000,547.99	100.8600	4,034,400.00	2.6728	.3038	.36164	
			2.7100		4,000,000.00	4,000,547.99		4,034,400.00	2.6728	.3038	.36164	

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

4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,009,938.88	108.6630	2,173,260.00	3.0853	.5073	3.05741	.11
			3.2500		2,000,000.00	2,009,938.88		2,173,260.00	3.0853	.5073	3.05741	.11

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

4511	912828J7	UBS US T-NOTE 0322	1.7500	3/31/22	2,000,000.00	1,998,618.19	103.0630	2,061,260.00	1.7844	.2144	1.97246	.05
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,957,248.19	103.2810	2,065,620.00	2.5253	.2635	2.37635	.07

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1.6874	4,000,000.00	3,955,866.38	4,126,880.00	2.1552	.2390	2.17462
						.06

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 15

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
			2.3488		10,750,000.00	10,716,353.25		11,084,540.00	2.4771	.3960	1.62233	.05

==> 0007 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:44

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

PAGE: 16

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
== GRAND-TOTAL ==>			2.1173		298,832,000.00	298,931,867.11		308,285,052.71	2.0999	.9257	2.32986	.09

==> 0265 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:15:50

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 17

 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 4/09/20 @ 20:15:50

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
ASSET TYPE NOT SPECIFIED										
4643	20	5,000,000.00	RWB TVA 0221	3.875	2/15/21	102.744000	5,137,200.00	24,756.94	5,161,956.94	321.000
		5,000,000.00					5,137,200.00	24,756.94	5,161,956.94	321.000

AGENCY COUPON SECURITIES

4230	2	500,000.00	FTN FHLB 0520	1.500	5/08/20	100.092000	500,460.00	2,979.17	503,439.17	38.000
4453	20	600,000.00	RWB HONOLULU WWS REV 0720	1.600	7/01/20	100.015643	600,093.86	2,400.00	602,493.86	92.000
4438	2	2,000,000.00	FTN FHLMC 0820	1.450	8/10/20	100.093000	2,001,860.00	4,108.33	2,005,968.33	132.000
4642	4	4,000,000.00	UBS FFCB 0820	2.710	8/10/20	100.860000	4,034,400.00	15,356.67	4,049,756.67	132.000
4342	25	2,000,000.00	RJ FHLB 0820	1.560	8/26/20	100.231000	2,004,620.00	3,033.33	2,007,653.33	148.000
4197	25	3,000,000.00	RJ FHLB 0920	1.625	9/11/20	100.665000	3,019,950.00	2,708.33	3,022,658.33	164.000
4451	20	1,000,000.00	RWB UHREV 1020	2.504	10/01/20	100.603855	1,006,038.55	12,520.00	1,018,558.55	184.000
4458	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	101.434080	25,358.52	520.13	25,878.65	184.000
4466	20	25,000.00	RWB UHREV 1020	4.161	10/01/20	101.466160	25,366.54	520.13	25,886.67	184.000
4578	20	460,000.00	RWB UH 1020	2.400	10/01/20	100.147817	460,679.96	5,520.00	466,199.96	184.000
4306	24	2,000,000.00	PJ FNMA 1020	2.000	10/30/20	100.721000	2,014,420.00	16,666.67	2,031,086.67	213.000
4513	24	100,000.00	PJ HNL 1120	2.212	11/01/20	100.133000	100,133.00	921.67	101,054.67	215.000
4688	24	250,000.00	PJ HONO 1120	2.212	11/01/20	99.742004	249,355.01	2,304.17	251,659.18	215.000
4403	20	1,000,000.00	RWB FNMA 1220	1.600	12/24/20	100.299000	1,002,990.00	4,311.11	1,007,301.11	268.000
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.393652	250,984.13	2,343.75	253,327.88	396.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.221708	130,288.22	1,218.75	131,506.97	396.000

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	102.573000	2,036,074.05	20,991.38	2,057,065.43	405.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.130828	250,327.07	1,125.00	251,452.07	457.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.249904	501,249.52	3,436.39	504,685.91	457.000
4421	2	4,000,000.00	FTN FNMA 0721	1.500	7/27/21	100.084000	4,003,360.00	10,666.67	4,014,026.67	483.000
4430	24	3,000,000.00	PJ FNMA 0721	1.550	7/28/21	100.086000	3,002,580.00	8,137.50	3,010,717.50	484.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	100.579768	502,898.84	2,206.67	505,105.51	488.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	103.537763	336,497.73	2,467.83	338,965.56	488.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	102.255830	102,255.83	759.33	103,015.16	488.000
4439	2	1,970,000.00	FTN FNMA 0821	1.625	8/10/21	100.136000	1,972,679.20	4,535.10	1,977,214.30	497.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	103.237000	1,032,370.00	3,437.50	1,035,807.50	503.000
4772	2	5,000,000.00	FTN FFCB 0821	1.550	8/16/21	101.370000	5,068,500.00	9,687.50	5,078,187.50	503.000
4434	2	4,000,000.00	FTN FHLMC 0821	1.600	8/25/21	100.167000	4,006,680.00	6,400.00	4,013,080.00	512.000
4440	2	1,030,000.00	FTN FHLMC 0821	1.600	8/25/21	100.167000	1,031,720.10	1,648.00	1,033,368.10	512.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	7,932.90	937,932.90	549.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	101.342415	1,013,424.15	14,175.00	1,027,599.15	549.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	99.147214	347,015.25	3,384.50	350,399.75	549.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	101.455000	1,014,550.00	6,645.83	1,021,195.83	555.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	104.001000	5,200,050.00	67,500.00	5,267,550.00	567.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	102.865000	2,057,300.00	9,555.56	2,066,855.56	645.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	105.070270	299,450.27	2,280.00	301,730.27	672.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	103.721000	3,111,630.00	13,400.00	3,125,030.00	672.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	103.855000	6,231,300.00	19,818.33	6,251,118.33	685.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	103.843000	5,192,150.00	32,760.42	5,224,910.42	801.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	102.832000	3,084,960.00	16,718.75	3,101,678.75	805.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.589982	109,548.98	550.00	110,098.98	822.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.735917	349,075.71	2,212.88	351,288.59	822.000

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	98.684280	49,342.14	237.50	49,579.64	822.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	105.231000	2,104,620.00	5,911.11	2,110,531.11	875.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.282420	250,706.05	618.96	251,325.01	884.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.696538	129,605.50	321.86	129,927.36	884.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	103.581000	5,179,050.00	6,111.11	5,185,161.11	892.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	99.066734	1,238,334.18	12,006.25	1,250,340.43	914.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	98.346516	550,740.49	5,807.20	556,547.69	914.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	98.862520	98,862.52	1,265.00	100,127.52	914.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.916925	199,833.85	2,093.33	201,927.18	945.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	105.038000	5,251,900.00	55,000.00	5,306,900.00	1100.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	105.344000	5,267,200.00	43,444.44	5,310,644.44	1140.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	108.663000	2,173,260.00	20,222.22	2,193,482.22	1165.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	105.539000	2,110,780.00	13,222.22	2,124,002.22	1165.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	107.132000	6,427,920.00	46,750.00	6,474,670.00	1175.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	107.654000	2,153,080.00	11,819.44	2,164,899.44	1203.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	107.654000	9,688,860.00	53,187.50	9,742,047.50	1203.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	103.064860	206,129.72	1,166.67	207,296.39	1218.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	107.684000	2,153,680.00	7,572.22	2,161,252.22	1231.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	107.660000	5,383,000.00	12,000.00	5,395,000.00	1245.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	102.187815	1,226,253.78	21,847.00	1,248,100.78	1249.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	107.457000	2,149,140.00	4,044.44	2,153,184.44	1253.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	102.875000	2,571,875.00	472.22	2,572,347.22	1275.000
4662	20	5,000,000.00	RWB FHLB 0923	3.150	9/28/23	101.247000	5,062,350.00	1,312.50	5,063,662.50	1276.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	96.697713	2,852,582.53	33,261.25	2,885,843.78	1279.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	108.638000	2,172,760.00	30,330.56	2,203,090.56	1280.000
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	102.650000	5,132,500.00	34,184.72	5,166,684.72	1308.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	108.652000	3,802,820.00	42,996.53	3,845,816.53	1315.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	111.143000	3,890,005.00	37,078.13	3,927,083.13	1347.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	107.867000	5,932,685.00	30,937.50	5,963,622.50	1386.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	107.963000	5,655,101.94	21,606.75	5,676,708.69	1407.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	105.805000	3,174,150.00	3,593.75	3,177,743.75	1438.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	105.510000	4,220,400.00	44,911.11	4,265,311.11	1470.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	106.856000	5,342,800.00	44,275.00	5,387,075.00	1504.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	105.502000	6,330,120.00	35,100.00	6,365,220.00	1535.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	105.222000	2,104,440.00	6,680.56	2,111,120.56	1578.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	105.222000	5,261,100.00	16,701.39	5,277,801.39	1578.000
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	104.237000	6,254,220.00	11,500.00	6,265,720.00	1598.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	104.684000	5,234,200.00	36,788.19	5,270,988.19	1659.000
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	104.684000	4,187,360.00	29,430.56	4,216,790.56	1659.000
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	104.969000	5,248,450.00	18,281.25	5,266,731.25	1743.000
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	104.349000	4,173,960.00	7,833.33	4,181,793.33	1779.000
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	103.288949	5,164,447.46	9,791.67	5,174,239.13	1779.000
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209,153,000.00							217,975,269.65	1,171,580.69	219,146,850.34	1075.859

AGENCY SECURITIES

4801	2	10,000,000.00	FHN WELLS FARGO 042720	2.040	4/27/20	99.852667	9,985,266.67		9,985,266.67	27.000
4800	2	5,000,000.00	FHN JP MORGAN SECURITIES	1.250	4/29/20	99.902778	4,995,138.89		4,995,138.89	29.000
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15,000,000.00							14,980,405.56		14,980,405.56	27.667

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/20

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
BANK DEPOSITS AND CD										
4012	25	250,000.00	RJ GENOA BK 0420	1.500	4/09/20	100.000000	250,000.00	226.03	250,226.03	9.000
4212	25	250,000.00	RJ BK DEERFIELD 0420	1.500	4/21/20	100.000000	250,000.00	113.01	250,113.01	21.000
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	31.000
4025	25	250,000.00	RJ LCA BK 0520	1.500	5/05/20	100.000000	250,000.00	1,520.55	251,520.55	35.000
4021	25	250,000.00	RJ MARLIN BK 0520	1.500	5/06/20	100.000000	250,000.00	1,510.27	251,510.27	36.000
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	36.000
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	36.000
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	37.000
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	38.000
4026	25	250,000.00	RJ EAST BOSTON SVNG 0520	1.450	5/12/20	100.000000	250,000.00	1,400.34	251,400.34	42.000
4024	25	250,000.00	RJ UNITY BK 0520	1.500	5/13/20	100.000000	250,000.00	195.21	250,195.21	43.000
4238	25	250,000.00	RJ WASHINGTON TR WESTERLY	1.550	5/20/20	100.000000	250,000.00	1,411.99	251,411.99	50.000
4375	25	250,000.00	RJ CENTENNIAL BK 0520	1.300	5/20/20	100.000000	250,000.00	106.85	250,106.85	50.000
4040	25	250,000.00	RJ BANK MIDWEST 0520	1.500	5/22/20	100.000000	250,000.00	102.74	250,102.74	52.000
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	58.000
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	59.000
4044	25	250,000.00	RJ BANKNEWPORT 0520	1.700	5/29/20	100.000000	250,000.00	34.93	250,034.93	59.000
4045	25	250,000.00	RJ FIRST SOURCE BK 0520	1.650	5/29/20	100.000000	250,000.00	1,401.37	251,401.37	59.000
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	64.000
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	72.000
4051	25	250,000.00	RJ SMARTBANK 0620	1.700	6/12/20	100.000000	250,000.00	232.88	250,232.88	73.000
4054	25	250,000.00	RJ FAIRFIELD NB 0620	1.600	6/12/20	100.000000	250,000.00	219.18	250,219.18	73.000
4177	25	250,000.00	RJ CHARTER BK EAU CLAIRE	1.750	6/15/20	100.000000	250,000.00	215.75	250,215.75	76.000

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	78.000
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	78.000
4066	25	250,000.00	RJ BIPPUS BK 0620	1.700	6/19/20	100.000000	250,000.00	151.37	250,151.37	80.000
4399	25	250,000.00	RJ UNITA BK 0620	1.300	6/24/20	100.000000	250,000.00	881.51	250,881.51	85.000
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	92.000
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	97.000
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	101.000
4108	2	250,000.00	FTN CAPITAL ONE NAT BK 07	2.300	7/15/20	100.000000	250,000.00	1,213.01	251,213.01	106.000
4181	25	250,000.00	RJ 1ST ST BK	1.700	7/17/20	100.000000	250,000.00	163.01	250,163.01	108.000
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	113.000
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	118.000
4137	24	250,000.00	PJ MY SAFRA BK 0720	1.900	7/30/20	100.000000	250,000.00	806.85	250,806.85	121.000
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	122.000
4139	25	250,000.00	RJ LEGENDS BK 0820	1.800	8/14/20	100.000000	250,000.00	221.92	250,221.92	136.000
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	141.000
4157	24	250,000.00	PJ PRIMESOUTH BK 0820	1.850	8/21/20	100.000000	250,000.00	139.38	250,139.38	143.000
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	148.000
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	150.000
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	150.000
4170	25	250,000.00	RJ ENTERPRISE BK 0820	1.800	8/28/20	100.000000	250,000.00	49.32	250,049.32	150.000
4172	25	250,000.00	RJ EVABK 0820	1.750	8/28/20	100.000000	250,000.00	47.95	250,047.95	150.000
4167	2	250,000.00	FTN GOLD COAST BK 0820	1.750	8/31/20	100.000000	250,000.00	371.58	250,371.58	153.000
4537	25	250,000.00	RJ ALLY BK 0920	1.950	9/08/20	100.000000	250,000.00	333.90	250,333.90	161.000
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	164.000
4174	25	250,000.00	RJ FRONTENAC BK 0920	1.800	9/18/20	100.000000	250,000.00	172.60	250,172.60	171.000
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	176.000

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	178.000
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	182.000
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	183.000
4303	25	250,000.00	RJ BK GENEVA 1020	1.700	10/22/20	100.000000	250,000.00	116.44	250,116.44	205.000
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	206.000
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	213.000
4239	25	230,000.00	RJ NATIONAL COOPERATIVE B	1.750	10/30/20	100.000000	230,000.00	1,687.19	231,687.19	213.000
4229	2	250,000.00	FTN BK GEORGETOWN 1120	1.700	11/06/20	100.000000	250,000.00	1,711.64	251,711.64	220.000
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	224.000
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	226.000
4243	25	250,000.00	RJ PILGRAM BK 1120	1.650	11/20/20	100.000000	250,000.00	11.30	250,011.30	234.000
4250	2	250,000.00	FTN NORTHWEST BK 1120	1.750	11/27/20	100.000000	250,000.00	59.93	250,059.93	241.000
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	241.000
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	244.000
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	244.000
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	244.000
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	254.000
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	254.000
4268	25	250,000.00	RJ MIFFLINBURG BK 1220	1.750	12/15/20	100.000000	250,000.00	203.77	250,203.77	259.000
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	260.000
4566	25	250,000.00	RJ INVESTORS BK 1220	2.100	12/28/20	100.000000	250,000.00	1,380.82	251,380.82	272.000
4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	294.86	250,294.86	286.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	205.48	250,205.48	287.000
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	290.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	209.59	250,209.59	290.000
4425	25	250,000.00	RJ CFBANK 0121	1.250	1/19/21	100.000000	250,000.00	111.30	250,111.30	294.000

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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
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	303.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	36.99	250,036.99	304.000
4309	2	250,000.00	FTN ENTERPRIX	1.650	2/12/21	100.000000	250,000.00	226.03	250,226.03	318.000
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	323.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	164.38	250,164.38	323.000
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	329.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	82.19	250,082.19	330.000
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	332.000
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	332.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	61.64	250,061.64	332.000
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	332.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	28.77	250,028.77	332.000
4699	25	250,000.00	RJ SYNOVUS BK 0221	2.600	2/26/21	100.000000	250,000.00	605.48	250,605.48	332.000
4700	25	250,000.00	RJ SACO & BIDD 0221	2.550	2/26/21	100.000000	250,000.00	104.79	250,104.79	332.000
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	350.000
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	352.000
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	352.000
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	352.000
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	358.000
4347	25	250,000.00	RJ WASHINGTON FEDERAL 032	1.500	3/31/21	100.000000	250,000.00	10.27	250,010.27	365.000
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	371.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	2,072.60	252,072.60	371.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	249.32	250,249.32	371.000
4363	25	250,000.00	RJ CUMBRLAND FB 0421	1.450	4/13/21	100.000000	250,000.00	188.70	250,188.70	378.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	1,688.36	251,688.36	379.000
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	387.000

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 4/09/20 @ 20:19:50

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	1,497.95	251,497.95	387.000
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	387.000
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	394.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	394.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	394.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	201.37	250,201.37	406.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	182.19	250,182.19	408.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	110.96	250,110.96	415.000
4696	25	250,000.00	RJ HANMI BK 0521	2.600	5/24/21	100.000000	250,000.00	178.08	250,178.08	419.000
4747	25	250,000.00	RJ FIDELITY BK 0521	2.400	5/24/21	100.000000	250,000.00	164.38	250,164.38	419.000
4748	25	250,000.00	RJ FIRST BK 0521	2.400	5/24/21	100.000000	250,000.00	131.51	250,131.51	419.000
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	423.000
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	433.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	184.93	250,184.93	440.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	164.38	250,164.38	442.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	143.84	250,143.84	443.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	99.32	250,099.32	448.000
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	456.000
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	456.000
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	471.000
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	471.000
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	475.000
4418	25	250,000.00	RJ Signature Bk Chicago 0	1.350	7/19/21	100.000000	250,000.00	675.00	250,675.00	475.000
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	482.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	482.000
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	485.000

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	485.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	240.41	250,240.41	492.000
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	504.000
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	510.000
4450	25	250,000.00	RJ BK BELLVILLE 0821	1.450	8/26/21	100.000000	250,000.00	59.59	250,059.59	513.000
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	534.000
4457	2	250,000.00	FTN LAKESIDE BK 0921	1.550	9/16/21	100.000000	250,000.00	169.86	250,169.86	534.000
4703	25	250,000.00	RJ 1ST FARMERS B&T 0222	2.650	2/28/22	100.000000	250,000.00	72.60	250,072.60	699.000
4706	25	249,000.00	RJ 1ST NB DAMA 0222	2.750	2/28/22	100.000000	249,000.00	75.04	249,075.04	699.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	3,010.62	253,010.62	764.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	402.74	250,402.74	769.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	2,482.88	252,482.88	769.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	369.18	250,369.18	770.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	2,252.74	252,252.74	770.000
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	776.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	787.000
4704	25	250,000.00	RJ MORTON COMM BK 0622	2.750	6/28/22	100.000000	250,000.00	75.34	250,075.34	819.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	929.45	250,929.45	854.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	929.45	250,929.45	854.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	427.40	250,427.40	889.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	427.40	250,427.40	889.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	176.71	250,176.71	903.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	140.41	250,140.41	905.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	44.18	250,044.18	912.000
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	912.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	315.07	250,315.07	925.000

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

PAGE: 11

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	1,706.16	251,706.16	1003.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	1,470.21	251,470.21	1016.000
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	1050.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	632.88	250,632.88	1064.000
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	1073.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	3,436.30	253,436.30	1106.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	3,396.58	253,396.58	1108.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	3,259.93	253,259.93	1112.000
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	1276.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	3,160.96	253,160.96	1333.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	801.37	250,801.37	1423.000
4732	25	250,000.00	RJ EAGLE BK 0424	2.750	4/18/24	100.000000	250,000.00	263.70	250,263.70	1479.000
4760	25	250,000.00	RJ WELLS FARGO 0624	2.550	6/28/24	100.000000	250,000.00	69.86	250,069.86	1550.000
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	1,609.25	251,609.25	1701.000
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.759000	249,397.50	54.79	249,452.29	1794.000
							41,928,397.50	71,343.61	41,999,741.11	412.601
41,929,000.00										
4240	25	250,000.00	RJ SECURITY NATIONAL BK 1	1.650	11/16/20	100.000000	250,000.00	508.56	250,508.56	230.000
4431	25	250,000.00	RJ 1ST ST COMMUNITY BK 07	1.350	7/29/21	100.000000	250,000.00	582.53	250,582.53	485.000
4605	25	250,000.00	RJ SUNTRUST BK 0223	2.500	2/16/23	100.000000	250,000.00	770.55	250,770.55	1052.000
750,000.00							750,000.00	1,861.64	751,861.64	589.000

MONEY MARKET FUNDS AND INV POOLS

3020	26	248,795.95	HSFCU CD 5 MONTHS	.449		1.000000	248,795.95	29,717.16	278,513.11	1.000
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SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:19:50

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST

ALL FUNDS COMBINED

AS-OF: 3/31/20

PAGE: 12

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3027	23	248,774.72	MCFCU CD 11724	.600		1.000000	248,774.72	13,427.89	262,202.61	1.000
3031	23	1,263.91	MCFCU SAVINGS	.200		1.000000	1,263.91 -	.53	1,263.38	1.000
3671	26	369.24	HSFCU BUSINESS SHARE	.100		1.000000	369.24	2.13	371.37	.999
3706	30	10,952,862.46	Money MKT Port 1 BONY			1.000000	10,952,862.46		10,952,862.46	1.000
3708	35	4,482.45	Money MKT Port 2 BONY			1.000000	4,482.45		4,482.45	1.000
3922	36	1,237,394.49	Money MKT Port 3 BONY			1.000000	1,237,394.49		1,237,394.49	1.000
4670	38	17,152,580.93	Money MKT Port 5 BONY			1.000000	17,152,580.93		17,152,580.93	1.000
		29,846,524.15					29,846,524.15	43,146.65	29,889,670.80	1.000

TREASURY SECURITIES

4742	24	5,000,000.00	PJ US T-NOTE 0520	1.375	5/31/20	100.211000	5,010,550.00	23,104.51	5,033,654.51	61.000
4786	2	7,000,000.00	FHN US T NOTE 1020	1.625	10/15/20	100.809000	7,056,630.00	52,523.91	7,109,153.91	198.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	103.063000	2,061,260.00	95.63	2,061,355.63	730.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	99.487000	1,989,740.00		1,989,740.00	775.000
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	103.426000	7,239,820.00	25,913.46	7,265,733.46	836.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	103.281000	2,065,620.00	2,826.09	2,068,446.09	883.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	104.508000	2,090,160.00	13,269.23	2,103,429.23	1140.000
		27,000,000.00					27,513,780.00	117,732.83	27,631,512.83	540.704
		328,678,524.15					338,131,576.86	1,430,422.36	339,561,999.22	789.251

SOURCE: VisualQED
MODEL: INVENTORY
USER: KULP
RUN: 4/09/20 @ 20:09:45
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 3/31/20
PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL
AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	482.000		250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	482.000		250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	371.000		250,000.00	250,000.00
4642	UBS FFCB 0820	2.7100	8/10/20	132.000		4,000,000.00	4,000,547.99
4653	UBS FHLB 0623	3.2500	6/09/23	1165.000		2,000,000.00	2,009,938.88
4511	UBS US T-NOTE 0322	1.7500	3/31/22	730.000		2,000,000.00	1,998,618.19
4602	UBS T-NOTE 0822	1.6250	8/31/22	883.000		2,000,000.00	1,957,248.19
				597.000			

====> 0007 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> UBS <==

4665	PJ FFCB 1021	3.0000	10/19/21	567.000		5,000,000.00	5,001,172.48
4655	RWB FFCB 0723	2.8750	7/17/23	1203.000		2,000,000.00	1,986,245.06
4649	RWB FFCB 0923	2.8000	9/05/23	1253.000		2,000,000.00	1,982,947.75
4751	RWB FHLB 0922	2.0000	9/09/22	892.000		5,000,000.00	4,972,033.26
4662	RWB FHLB 0923	3.1500	9/28/23	1276.000		5,000,000.00	4,975,245.72
4758	RWB FHLMC 0623	2.7500	6/19/23	1175.000		6,000,000.00	6,160,012.36
4403	RWB FNMA 1220	1.6000	12/24/20	268.000		1,000,000.00	999,989.41
4453	RWB HONOLULU WWS REV 0720	1.6000	7/01/20	92.000		600,000.00	600,093.86
4451	RWB UHREV 1020	2.5040	10/01/20	184.000		1,000,000.00	1,006,038.55
4458	RWB UHREV 1020	4.1610	10/01/20	184.000		25,000.00	25,358.52
4466	RWB UHREV 1020	4.1610	10/01/20	184.000		25,000.00	25,366.54
4578	RWB UH 1020	2.4000	10/01/20	184.000		460,000.00	460,679.96

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:09:45
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 3/31/20
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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

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

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	396.000		250,000.00	250,984.13
4456	RWB HNLWTR 0721	1.8000	7/01/21	457.000		250,000.00	250,327.07
4609	RWB HONO 0721	2.7800	7/01/21	457.000		500,000.00	501,249.52
4483	RWB HAWAII ST 0821	2.6480	8/01/21	488.000		500,000.00	502,898.84
4518	RWB KAUAI 0821	4.5560	8/01/21	488.000		325,000.00	336,497.73
4641	RWB KAUAI 0821	4.5560	8/01/21	488.000		100,000.00	102,255.83
4550	RWB UHTX 1021	2.8350	10/01/21	549.000		1,000,000.00	1,013,424.15
4507	RWB HIST 0222	4.8000	2/01/22	672.000		285,000.00	299,450.27
4519	RWB HNLUTL 0722	2.0000	7/01/22	822.000		110,000.00	109,548.98
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	822.000		350,000.00	349,075.71
4583	RWB HONOLULU 0722	1.9000	7/01/22	822.000		50,000.00	49,342.14
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	884.000		250,000.00	250,706.05
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	884.000		130,000.00	129,605.50
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	914.000		100,000.00	98,862.52
4582	RWB HONOLULU 1122	2.5120	11/01/22	945.000		200,000.00	199,833.85
4713	RWB HIST 0823	3.5000	8/01/23	1218.000		200,000.00	206,129.72
4734	RWB HNL 0923	3.1210	9/01/23	1249.000		1,200,000.00	1,226,253.78
4643	RWB TVA 0221	3.8750	2/15/21	321.000		5,000,000.00	5,050,104.12

				828.955			

====> 0030 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Robert W. Baird <====

4012	RJ GENOA BK 0420	1.5000	4/09/20	9.000		250,000.00	250,000.00
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SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:09:45

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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: 3

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4212	RJ BK DEERFIELD 0420	1.5000	4/21/20	21.000		250,000.00	250,000.00
4022	RJ STEARNS BK ST CLOUD 0520	1.5000	5/06/20	36.000		250,000.00	250,000.00
4237	RJ WEBSTER 5 CENTS SVG 0520	1.6500	5/06/20	36.000		250,000.00	250,000.00
4135	RJ BK OF TESCOTT 0520	1.8000	5/07/20	37.000		250,000.00	250,000.00
4020	RJ BANK OF THE PACIFIC 0520	1.4000	5/08/20	38.000		250,000.00	250,000.00
4024	RJ UNITY BK 0520	1.5000	5/13/20	43.000		250,000.00	250,000.00
4375	RJ CENTENNIAL BK 0520	1.3000	5/20/20	50.000		250,000.00	250,000.00
4040	RJ BANK MIDWEST 0520	1.5000	5/22/20	52.000		250,000.00	250,000.00
4041	RJ BUS BK ST LOUIS 0520	1.6000	5/28/20	58.000		250,000.00	250,000.00
4042	RJ 1ST NAT BK AMER 0520	1.6000	5/29/20	59.000		250,000.00	250,000.00
4044	RJ BANKNEWPORT 0520	1.7000	5/29/20	59.000		250,000.00	250,000.00
4049	RJ RELIANCE SV BK 0620	1.7000	6/03/20	64.000		250,000.00	250,000.00
4051	RJ SMARTBANK 0620	1.7000	6/12/20	73.000		250,000.00	250,000.00
4054	RJ FAIRFIELD NB 0620	1.6000	6/12/20	73.000		250,000.00	250,000.00
4058	RJ DNB 1ST NA 0620	1.9000	6/17/20	78.000		250,000.00	250,000.00
4066	RJ BIPPUS BK 0620	1.7000	6/19/20	80.000		250,000.00	250,000.00
4350	RJ AMERICAN EAGLE BK 0720	1.4500	7/01/20	92.000		250,000.00	250,000.00
4171	RJ UNITED NAT BK GA 0720	1.7000	7/06/20	97.000		250,000.00	250,000.00
4090	RJ LEONARDVILLE ST BK 0720	1.9500	7/10/20	101.000		250,000.00	250,000.00
4181	RJ 1ST ST BK	1.7000	7/17/20	108.000		250,000.00	250,000.00
4124	RJ PORTAGE COUNTY BK 0720	1.8000	7/22/20	113.000		250,000.00	250,000.00
4424	RJ TRADITION CAPITAL BK 0720	1.1000	7/27/20	118.000		250,000.00	250,000.00
4138	RJ INST SAV NEWBURYPORT 0720	2.0500	7/31/20	122.000		250,000.00	250,000.00
4139	RJ LEGENDS BK 0820	1.8000	8/14/20	136.000		250,000.00	250,000.00
4160	RJ OOSTBURG ST BK 0820	1.8500	8/19/20	141.000		250,000.00	250,000.00
4154	RJ 1ST SOUTH BK 0820	1.7500	8/28/20	150.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:09:45

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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: 4

INVEST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4166	RJ FARMERS & MERCH BK 0820	1.8500	8/28/20	150.000		250,000.00	250,000.00
4170	RJ ENTERPRISE BK 0820	1.8000	8/28/20	150.000		250,000.00	250,000.00
4172	RJ EVABK 0820	1.7500	8/28/20	150.000		250,000.00	250,000.00
4180	RJ PRIME ALLIANCE BK 0920	1.7500	9/11/20	164.000		250,000.00	250,000.00
4174	RJ FRONTENAC BK 0920	1.8000	9/18/20	171.000		250,000.00	250,000.00
4327	RJ AMER EAGLE BK 0920	1.5000	9/23/20	176.000		250,000.00	250,000.00
4194	RJ BANKERS BK OKLAHOMA 0920	1.8000	9/25/20	178.000		250,000.00	250,000.00
4193	RJ CARVER ST BK 0920	1.8500	9/29/20	182.000		250,000.00	250,000.00
4204	RJ BK CHARLES TOWN 0920	1.8000	9/30/20	183.000		250,000.00	250,000.00
4303	RJ BK GENEVA 1020	1.7000	10/22/20	205.000		250,000.00	250,000.00
4214	RJ FARMERS ST BK 1020	1.6000	10/23/20	206.000		250,000.00	250,000.00
4311	RJ FARMERS ST BK 1120	1.6000	11/10/20	224.000		250,000.00	250,000.00
4313	RJ 1ST SERVICE BK 1120	1.5000	11/12/20	226.000		250,000.00	250,000.00
4243	RJ PILGRAM BK 1120	1.6500	11/20/20	234.000		250,000.00	250,000.00
4324	RJ 1ST NB SRKS 1120	1.6000	11/27/20	241.000		250,000.00	250,000.00
4252	RJ NATIONAL BK NY 1120	1.7500	11/30/20	244.000		250,000.00	250,000.00
4254	RJ AMERICAN ST BK 1120	1.7500	11/30/20	244.000		250,000.00	250,000.00
4253	RJ 2 RIVERS COMM BK 1220	1.7500	12/10/20	254.000		250,000.00	250,000.00
4312	RJ LIVE OAK BK CO 1220	1.6000	12/10/20	254.000		250,000.00	250,000.00
4268	RJ MIFFLINBURG BK 1220	1.7500	12/15/20	259.000		250,000.00	250,000.00
4270	RJ LEA COUNTY ST BK 1220	1.7500	12/16/20	260.000		250,000.00	250,000.00
4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	286.000		250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	287.000		250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	290.000		250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	290.000		250,000.00	250,000.00
4425	RJ CFBANK 0121	1.2500	1/19/21	294.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:09:45

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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: 5

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4307	RJ 1ST OKLAHOMA BK 0121	1.8500	1/28/21	303.000		250,000.00	250,000.00
4296	RJ ALPINE BK 0121	1.8000	1/29/21	304.000		250,000.00	250,000.00
4329	RJ SPRINGS VALLEY BT 0221	1.6000	2/23/21	329.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	330.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	332.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	332.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	332.000		250,000.00	250,000.00
4700	RJ SACO & BIDD 0221	2.5500	2/26/21	332.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	350.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	352.000		250,000.00	250,000.00
4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	352.000		250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	352.000		250,000.00	250,000.00
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	358.000		250,000.00	250,000.00
4347	RJ WASHINGTON FEDERAL 0321	1.5000	3/31/21	365.000		250,000.00	250,000.00
4359	RJ GOTHENBURG ST BT 0421	1.5000	4/06/21	371.000		250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	371.000		250,000.00	250,000.00
4363	RJ CUMBRLAND FB 0421	1.4500	4/13/21	378.000		250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	387.000		250,000.00	250,000.00
4368	RJ GRANT CNTY BK 0421	1.3500	4/22/21	387.000		250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	394.000		250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	394.000		250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	394.000		250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	408.000		250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	415.000		250,000.00	250,000.00
4696	RJ HANMI BK 0521	2.6000	5/24/21	419.000		250,000.00	250,000.00
4747	RJ FIDELITY BK 0521	2.4000	5/24/21	419.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:09:45

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AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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

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PAGE: 6

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4748	RJ FIRST BK 0521	2.4000	5/24/21	419.000		250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	423.000		250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	433.000		250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	440.000		250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	442.000		250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	443.000		250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	448.000		250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	456.000		250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	456.000		250,000.00	250,000.00
4412	RJ NORTHVIEW BK 07/21	1.2500	7/15/21	471.000		250,000.00	250,000.00
4414	RJ CARROLL CNTY T 0721	1.3000	7/15/21	471.000		250,000.00	250,000.00
4415	RJ PARKSIDE FIN BT 0721	1.3000	7/19/21	475.000		250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	485.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	492.000		250,000.00	250,000.00
4437	RJ MID MISSOURI BK 0821	1.4000	8/23/21	510.000		250,000.00	250,000.00
4450	RJ BK BELLVILLE 0821	1.4500	8/26/21	513.000		250,000.00	250,000.00
4454	RJ HAPPY ST BK 0921	1.5000	9/16/21	534.000		250,000.00	250,000.00
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	699.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	699.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	769.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	770.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	776.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	787.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	819.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	905.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	912.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	912.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	925.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	1050.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	1276.000		250,000.00	250,000.00
4732	RJ EAGLE BK 0424	2.7500	4/18/24	1479.000		250,000.00	250,000.00
4760	RJ WELLS FARGO 0624	2.5500	6/28/24	1550.000		250,000.00	250,000.00
4240	RJ SECURITY NATIONAL BK 1120	1.6500	11/16/20	230.000		250,000.00	250,000.00
4431	RJ 1ST ST COMMUNITY BK 0721	1.3500	7/29/21	485.000		250,000.00	250,000.00
4605	RJ SUNTRUST BK 0223	2.5000	2/16/23	1052.000		250,000.00	250,000.00
4025	RJ LCA BK 0520	1.5000	5/05/20	35.000		250,000.00	250,000.00
4021	RJ MARLIN BK 0520	1.5000	5/06/20	36.000		250,000.00	250,000.00
4026	RJ EAST BOSTON SVNG 0520	1.4500	5/12/20	42.000		250,000.00	250,000.00
4238	RJ WASHINGTON TR WESTERLY 0520	1.5500	5/20/20	50.000		250,000.00	250,000.00
4045	RJ FIRST SOURCE BK 0520	1.6500	5/29/20	59.000		250,000.00	250,000.00
4177	RJ CHARTER BK EAU CLAIRE 0620	1.7500	6/15/20	76.000		250,000.00	250,000.00
4399	RJ UNITA BK 0620	1.3000	6/24/20	85.000		250,000.00	250,000.00
4537	RJ ALLY BK 0920	1.9500	9/08/20	161.000		250,000.00	250,000.00
4239	RJ NATIONAL COOPERATIVE BK 1020	1.7500	10/30/20	213.000		230,000.00	230,000.00
4566	RJ INVESTORS BK 1220	2.1000	12/28/20	272.000		250,000.00	250,000.00
4699	RJ SYNOVUS BK 0221	2.6000	2/26/21	332.000		250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	379.000		250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	387.000		250,000.00	250,000.00
4418	RJ Signature Bk Chicago 0721	1.3500	7/19/21	475.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	764.000		250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	769.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	770.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

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INVS#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	854.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	854.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	889.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	889.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	903.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	1003.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	1064.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	1106.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	1108.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	1333.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	1423.000		250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	672.000		3,000,000.00	3,007,016.77
4727	RJ FAMCA 0424	2.3500	4/09/24	1470.000		4,000,000.00	3,993,123.49
4759	RJ FFCB 0622	1.8750	6/14/22	805.000		3,000,000.00	3,006,321.61
4644	RJ FFCB 0822	2.8000	8/23/22	875.000		2,000,000.00	2,002,235.51
4652	RJ FFCB 1023	3.0500	10/02/23	1280.000		2,000,000.00	2,000,417.89
4682	RJ FFCB 0124	2.7000	1/16/24	1386.000		5,500,000.00	5,500,594.93
4342	RJ FHLB 0820	1.5600	8/26/20	148.000		2,000,000.00	1,999,905.83
4197	RJ FHLB 0920	1.6250	9/11/20	164.000		3,000,000.00	2,997,884.52
4755	RJ FHLB 0623	2.1250	6/09/23	1165.000		2,000,000.00	2,012,935.46
4710	RJ FHLB 0324	1.8750	3/08/24	1438.000		3,000,000.00	2,925,587.70
4503	RJ FNMA 1021	1.3750	10/07/21	555.000		1,000,000.00	994,624.83
4504	RJ FNMA 0122	2.0000	1/05/22	645.000		2,000,000.00	2,005,573.84
4667	RJ SOH 1023	2.2550	10/01/23	1279.000		2,950,000.00	2,852,582.53
							700.698

====> 0155 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Raymond James <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:09:45

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4670	Money MKT Port 5 BONY			1.000	@	17,152,580.93	17,152,580.93
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 5 <==							
3922	Money MKT Port 3 BONY			1.000	@	1,237,394.49	1,237,394.49
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 3 <==							
3708	Money MKT Port 2 BONY			1.000	@	4,482.45	4,482.45
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 2 <==							
3706	Money MKT Port 1 BONY			1.000	@	10,952,862.46	10,952,862.46
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 1 <==							

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4157	PJ PRIMESOUTH BK 0820	1.8500	8/21/20	143.000		250,000.00	250,000.00
4158	PJ BORDER ST BK 0820	1.7500	8/26/20	148.000		250,000.00	250,000.00
4137	PJ MY SAFRA BK 0720	1.9000	7/30/20	121.000		250,000.00	250,000.00
4645	PJ FHLB 0821	2.7500	8/16/21	503.000		1,000,000.00	1,000,462.26
4686	PJ FHLB 0823	2.7000	8/28/23	1245.000		5,000,000.00	5,016,903.86
4306	PJ FNMA 1020	2.0000	10/30/20	213.000		2,000,000.00	2,007,289.78
4430	PJ FNMA 0721	1.5500	7/28/21	484.000		3,000,000.00	2,999,346.33
4513	PJ HNL 1120	2.2120	11/01/20	215.000		100,000.00	100,133.00
4688	PJ HONO 1120	2.2120	11/01/20	215.000		250,000.00	249,355.01
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	396.000		130,000.00	130,288.22
4470	PJ HNL GO 1021	1.7060	10/01/21	549.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	549.000		350,000.00	347,015.25
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	914.000		1,250,000.00	1,238,334.18
4591	PJ HIST 1022	2.0740	10/01/22	914.000		560,000.00	550,740.49
4742	PJ US T-NOTE 0520	1.3750	5/31/20	61.000		5,000,000.00	4,991,507.29
4657	PJ T-NOTE 0523	1.7500	5/15/23	1140.000		2,000,000.00	1,922,786.69
4500	PJ TREASURY STRIP 0522		5/15/22	775.000		2,000,000.00	1,922,001.58

				630.255			

====> 0017 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Piper Jaffray <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:09:45

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3027	MCFCU CD 11724	1.0000		1.000	@	248,774.72	248,774.72
3031	MCFCU SAVINGS	.5000		1.000	@	1,263.91	1,263.91
				1.000			

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

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	248,795.95	248,795.95
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	369.24	369.24
				1.000			

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

4082	FTN GUARANTY ST B&T KS 0520	1.6500	5/01/20	31.000		250,000.00	250,000.00
4055	FTN WORLDS FOREMOST BK 0620	2.1000	6/11/20	72.000		200,000.00	200,000.00
4060	FTN INVESTORS COMM BK 0620	1.9000	6/17/20	78.000		250,000.00	250,000.00
4167	FTN GOLD COAST BK 0820	1.7500	8/31/20	153.000		250,000.00	250,000.00
4228	FTN 1ST MERCHANTS BK 1020	1.8000	10/30/20	213.000		250,000.00	250,000.00
4250	FTN NORTHWEST BK 1120	1.7500	11/27/20	241.000		250,000.00	250,000.00
4249	FTN PACIFIC CREST SB 1120	1.8000	11/30/20	244.000		250,000.00	250,000.00
4309	FTN ENTERPRISE	1.6500	2/12/21	318.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

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

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	323.000		250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	323.000		250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	332.000		250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	332.000		250,000.00	250,000.00
4374	FTN APEX BK 0521	1.4000	5/11/21	406.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	485.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	504.000		250,000.00	250,000.00
4457	FTN LAKESIDE BK 0921	1.5500	9/16/21	534.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	1073.000		250,000.00	250,000.00
4795	FHN BELL BK 0225	1.6000	2/27/25	1794.000		250,000.00	249,397.50
4108	FTN CAPITAL ONE NAT BK 0720	2.3000	7/15/20	106.000		250,000.00	250,000.00
4229	FTN BK GEORGETOWN 1120	1.7000	11/06/20	220.000		250,000.00	250,000.00
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	1016.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	1112.000		250,000.00	250,000.00
4785	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	1701.000		250,000.00	250,000.00
4801	FHN WELLS FARGO 042720	2.0400	4/27/20	27.000		10,000,000.00	9,985,266.67
4800	FHN JP MORGAN SECURITIES 042920	1.2500	4/29/20	29.000		5,000,000.00	4,995,138.89
4781	FTN FAMAC 0923	1.7000	9/27/23	1275.000		2,500,000.00	2,500,000.00
4782	FTN FAMAC 1023	1.6300	10/30/23	1308.000		5,000,000.00	4,987,918.96
4630	FTN FFCB 0521	2.7000	5/10/21	405.000		1,985,000.00	1,983,063.42
4772	FTN FFCB 0821	1.5500	8/16/21	503.000		5,000,000.00	4,999,788.93
4691	FTN FFCB 0222	2.5300	2/14/22	685.000		6,000,000.00	5,999,668.58
4730	FTN FFCB 0423	2.2500	4/05/23	1100.000		5,000,000.00	4,982,624.26
4743	FTN FFCB 0523	2.3000	5/15/23	1140.000		5,000,000.00	4,997,900.77
4687	RWB FFCB 0723	2.8750	7/17/23	1203.000		9,000,000.00	9,097,563.75
4638	FTN FFCB 0823	2.9000	8/14/23	1231.000		2,000,000.00	2,002,828.08

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 4/09/20 @ 20:09:45

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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: 13

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4666	FTN FFCB 1123	3.0500	11/06/23	1315.000		3,500,000.00	3,481,250.93
4684	FTN FFCB 0224	2.7000	2/06/24	1407.000		5,238,000.00	5,245,250.49
4744	FTN FFCB 0524	2.3100	5/13/24	1504.000		5,000,000.00	4,994,530.78
4757	FTN FFCB 0624	1.9500	6/13/24	1535.000		6,000,000.00	5,991,321.83
4762	FTN FFCB 0724	1.8500	7/26/24	1578.000		2,000,000.00	1,997,843.55
4763	FTN FFCB 0724	1.8500	7/26/24	1578.000		5,000,000.00	4,986,455.10
4230	FTN FHLB 0520	1.5000	5/08/20	38.000		500,000.00	499,932.34
4778	FTN FHLB 0622	2.1250	6/10/22	801.000		5,000,000.00	5,064,976.66
4677	FTN FHLB 1223	3.3750	12/08/23	1347.000		3,500,000.00	3,552,887.20
4773	FTN FHLB 0824	1.5000	8/15/24	1598.000		6,000,000.00	5,999,734.38
4438	FTN FHLMC 0820	1.4500	8/10/20	132.000		2,000,000.00	1,999,994.38
4434	FTN FHLMC 0821	1.6000	8/25/21	512.000		4,000,000.00	3,999,938.89
4440	FTN FHLMC 0821	1.6000	8/25/21	512.000		1,030,000.00	1,029,984.27
4794	FHN FHLMC 0225	1.5000	2/12/25	1779.000		4,000,000.00	3,996,997.77
4798	FHN FHLMC 0225	1.5000	2/12/25	1779.000		5,000,000.00	5,164,447.46
4421	FTN FNMA 0721	1.5000	7/27/21	483.000		4,000,000.00	3,999,826.61
4439	FTN FNMA 0821	1.6250	8/10/21	497.000		1,970,000.00	1,970,000.00
4783	FHN FNMA 1024	1.6250	10/15/24	1659.000		5,000,000.00	4,972,821.24
4787	FHN FNMA 1024	1.6250	10/15/24	1659.000		4,000,000.00	3,985,324.58
4788	FHN FNMA 0125	1.6250	1/07/25	1743.000		5,000,000.00	4,978,475.51
4786	FHN US T NOTE 1020	1.6250	10/15/20	198.000		7,000,000.00	6,999,500.21
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	836.000		7,000,000.00	7,017,157.64

				1011.414			

==> 0056 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 4/09/20 @ 20:09:45

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/20

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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: 14

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
=====	=====	=====	=====	=====	-	=====	=====
				=====			
=== GRAND-TOTAL ==>				789.251			

====> 0273 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 4/09/20 @ 20:09:51
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 3/31/20
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/20

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: 15

 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 4/09/20 @ 20:09:51

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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					11,056,873.52	10,952,862.46	7,031,285.69	7,031,285.69		
3708 Money MKT Port 2 BONY						4,482.45	1,428.47	1,428.47		
3922 Money MKT Port 3 BONY					1,232,931.52	1,237,394.49	1,235,746.39	1,235,746.39		
4255 Money MKT Port 4 BONY										
4670 Money MKT Port 5 BONY					17,091,125.91	17,152,580.93	17,131,763.40	17,131,763.40		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	29,380,930.95	29,380,930.95	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	29,347,320.33	29,347,320.33	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	-33,610.62	-33,610.62	TOTAL:				REALZD GAIN/(L):
AVERAGE:	25,400,223.95	25,400,223.95	(COST)				EARNED-LOAN-FEE:
5 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
CASH (100)

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:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
2932 BOH SAVINGS										
3011 BOH SAVINGS										
				4.025062700						
3021 TENN MONEY MARKET										
3179 FHB CHECKINGS										
2584 ML GOVERNMENT FUND										
1000 SSBI MONEY MARKET FUND										
2988 SGC MONEY MARKET										

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC 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
3027 MCFCU CD 11724		1.000000000		1.0000000	248,402.95	248,774.72	248,530.86	248,530.86		
						12,808.27 619.63	13,427.90		13,427.90	13,427.90 13,427.90
3031 MCFCU SAVINGS		.500000000		.5000000	1,263.29	1,263.91	1,263.50	1,263.50		
						-2.10 1.58	-.52		-.52	-.52 -.52
3020 HSFCU CD 5 MONTHS		1.980000000		1.9800000	248,118.59	248,795.95	248,351.58	248,351.58		
						28,491.18 1,225.98	29,717.16		29,717.16	29,717.16 29,717.16
3671 HSFCU BUSINESS SHARE		.100000000		.1000000	369.06	369.24	369.12	369.12		
						2.04 .09	2.13		2.13	2.13 2.13
4256 PORTFOLIO 4										

41,299.39	43,146.67	43,146.67	43,146.67
1,847.28			43,146.67

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	498,153.89	498,153.89	INTEREST:				1,847.28
TOTAL ENDING:	499,203.82	499,203.82	PRINCIPAL:				
CHANGE:	1,049.93	1,049.93	TOTAL:				
AVERAGE:	498,515.06	498,515.06	(COST)				
12 ITEMS IN TOTAL: MONEY MARKET							
							TOTAL: 1,847.28

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 1/01/20 Through 3/31/20
MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-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: 1.486298083

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
PCT Mutual Fund ShortIntTreasFd (225)

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

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):
							REALZD GAIN/(L):
CHANGE:			TOTAL:				EARNED-LOAN-FEE:
AVERAGE:		.01 (COST)					LESS EXPENSE:
1 ITEMS IN TOTAL:	PCT Mutual Fund ShortIntTreasFd						
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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
3984	FTN BRIDGEWATER BANK CD 0120	1.750000000	1/21/20	1.7500000	250,000.00		54,945.05	54,945.05		
						143.84	383.56	250,000.00		
						239.73	383.56	250,000.00		
3991	FTN COM BK IA CD 0220	1.550000000	2/20/20	1.5500000	250,000.00		137,362.64	137,362.64		
						127.40	658.22	250,000.00		
						530.82	658.22	250,000.00		
3992	FTN FIRST CENTRAL BANK CD 0220	1.600000000	2/25/20	1.6000000	250,000.00		151,098.90	151,098.90		
						76.71	679.46	250,000.00		
						602.74	679.46	250,000.00		
3996	FTN EXCHANGE BK CD 0220	1.550000000	2/27/20	1.5500000	250,000.00		156,593.41	156,593.41		
						53.08	658.22	250,000.00		
						605.14	658.22	250,000.00		
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		
						241.64	1,047.12			241.64
						1,047.12	1,047.12			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		
						195.21	1,184.24			195.21
						1,184.25	1,184.24			195.21
4082	FTN GUARANTY ST B&T KS 0520	1.650000000	5/01/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						350.34	1,028.42			350.34
						1,028.42	1,028.42			350.34

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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
4148	FTN BK WISCON DELLS 0220	1.750000000	2/12/20	1.7500000	250,000.00		115,384.62	115,384.62		
						239.73	743.16	250,000.00		
						503.43	743.16	250,000.00		
4167	FTN GOLD COAST BK 0820	1.750000000	8/31/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						371.58	1,090.76			371.58
						1,090.76	1,090.76			371.58
4200	FTN RIVERWOOD BK 0320	1.650000000	3/30/20	1.6500000	250,000.00		244,505.49	244,505.49		
						11.30	1,017.12	250,000.00	-22.60	
						1,005.82	1,039.72	250,000.00		-22.60
4208	FTN 1ST INT B&T 0120	1.600000000	1/16/20	1.6000000	250,000.00		41,208.79	41,208.79		
						175.34	339.73	250,000.00		
						164.38	339.73	250,000.00		
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						12.33	1,121.92		.01	12.33
						1,121.91	1,121.91			12.34
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		
						24.66	1,121.91			24.66
						1,121.91	1,121.91			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		
						59.93	1,090.76			59.93
						1,090.75	1,090.76			59.93

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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
4309	FTN ENTERPRIX	1.650000000	2/12/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						226.03	1,028.42			226.03
						1,028.43	1,028.42			226.03
4310	FTN CITIZENS ST BK 0220	1.350000000	2/19/20	1.3500000	250,000.00		134,615.38	134,615.38		
						120.21	573.28	250,000.00		
						453.08	573.28	250,000.00		
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	997.27			164.38
						997.26	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		
						164.38	997.27			164.38
						997.26	997.27			164.38
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						169.86	966.10			169.86
						966.10	966.10			169.86
4328	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						29.79	903.77			29.79
						903.76	903.77			29.79
4339	FTN BENEFICIAL BK 0320	1.300000000	3/09/20	1.3000000	250,000.00		186,813.19	186,813.19		
						204.79	810.28	250,000.00		
						605.48	810.28	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
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
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						201.37	872.60			201.37
						872.60	872.60			201.37
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	841.43			27.74
						841.43	841.43			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		
						138.70	841.43			138.70
						841.44	841.43			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		
						169.86	966.10			169.86
						966.10	966.10			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		
						433.22	1,714.03			433.22
						1,714.03	1,714.03			433.22
4795	FHN BELL BK 0225	1.600000000	2/27/25	1.6503610		250,000.00	90,659.34	90,444.22		
	602.50				10.96		317.81			54.79
						361.64	317.81			54.79
4348	UBS SECURITY FEDERAL BK 0321	1.500000000	3/15/21	1.5000000	250,000.00		203,296.70	203,296.70		
						174.66	934.93	250,000.00		
						760.28	934.93	250,000.00		

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	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
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	810.28			53.42
						810.27	810.28			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		
						53.42	810.28			53.42
						810.27	810.28			53.42
4157	PJ PRIMESOUTH BK 0820	1.850000000	8/21/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						139.38	1,153.09			139.38
						1,153.08	1,153.09			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		
						71.92	1,090.76			71.92
						1,090.76	1,090.76			71.92
4003	RJ PARTNERS BK 0320	1.600000000	3/30/20	1.6000000	250,000.00		244,505.49	244,505.49		
						43.84	1,019.19	250,000.00	21.92	
						975.35	997.27	250,000.00		21.92
4012	RJ GENOA BK 0420	1.500000000	4/09/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						226.03	934.93			226.03
						934.94	934.93			226.03
4020	RJ BANK OF THE PACIFIC 0520	1.400000000	5/08/20	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						230.14	872.60			230.14
						872.60	872.60			230.14

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4022 RJ STEARNS BK ST CLOUD 0520		1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						267.12	934.93			267.12
						934.93	934.93			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		
						195.21	934.93			195.21
						934.94	934.93			195.21
4040 RJ BANK MIDWEST 0520		1.500000000	5/22/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						102.74	934.93			102.74
						934.93	934.93			102.74
4041 RJ BUS BK ST LOUIS 0520		1.600000000	5/28/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						43.84	997.27			43.84
						997.27	997.27			43.84
4042 RJ 1ST NAT BK AMER 0520		1.600000000	5/29/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						32.88	997.27			32.88
						997.27	997.27			32.88
4043 RJ ORRSTOWN BK 0520		1.750000000	5/28/20	1.7500000	250,000.00		239,010.99	239,010.99		
						47.95	1,090.76	250,000.00		
						1,042.81	1,090.76	250,000.00		
4044 RJ BANKNEWPORT 0520		1.700000000	5/29/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						34.93	1,059.59			34.93
						1,059.59	1,059.59			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	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4048 RJ	GUARANTY B&T 0220	1.550000000	2/28/20	1.5500000	250,000.00		159,340.66	159,340.66		
						31.85	647.60	250,000.00		
						615.75	647.60	250,000.00		
4049 RJ	RELIANCE SV BK 0620	1.700000000	6/03/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						337.67	1,059.59			337.67
						1,059.59	1,059.59			337.67
4051 RJ	SMARTBANK 0620	1.700000000	6/12/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						232.88	1,059.59			232.88
						1,059.59	1,059.59			232.88
4054 RJ	FAIRFIELD NB 0620	1.600000000	6/12/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						219.18	997.27			219.18
						997.27	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		
						195.21	1,184.24			195.21
						1,184.25	1,184.24			195.21
4065 RJ	FIRST NA BK PARK FALLS 0620	1.850000000	6/24/20	1.8500000	250,000.00		228,021.98	228,021.98		
						101.37	1,153.09	250,000.00		
						1,051.72	1,153.09	250,000.00		
4066 RJ	BIPPUS BK 0620	1.700000000	6/19/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						151.37	1,059.59			151.37
						1,059.59	1,059.59			151.37

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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-
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
4090 RJ	LEONARDVILLE ST BK 0720	1.950000000	7/10/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						293.84	1,215.41			293.84
						1,215.42	1,215.41			293.84
4124 RJ	PORTAGE COUNTY BK 0720	1.800000000	7/22/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						123.29	1,121.91			123.29
						1,121.91	1,121.91			123.29
4135 RJ	BK OF TESCOTT 0520	1.800000000	5/07/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.22	1,121.91			308.22
						1,121.91	1,121.91			308.22
4138 RJ	INST SAV NEWBURYPORT 0720	2.050000000	7/31/20	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						14.04	1,277.73			14.04
						1,277.73	1,277.73			14.04
4139 RJ	LEGENDS BK 0820	1.800000000	8/14/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						221.92	1,121.91			221.92
						1,121.91	1,121.91			221.92
4144 RJ	AMERICAN CHARTERED BK 0320	1.750000000	3/13/20	1.7500000	250,000.00		197,802.20	197,802.20		
						215.75	1,078.78	250,000.00		
						863.02	1,078.78	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		
						47.95	1,090.76			47.95
						1,090.76	1,090.76			47.95

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4160 RJ OOSTBURG ST BK 0820		1.850000000	8/19/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.73	1,153.09			164.73
						1,153.09	1,153.09			164.73
4166 RJ FARMERS & MERCH BK 0820		1.850000000	8/28/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						50.68	1,153.09			50.68
						1,153.08	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		
						49.32	1,121.91			49.32
						1,121.92	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		
						326.03	1,059.59			326.03
						1,059.59	1,059.59			326.03
4172 RJ EVABK 0820		1.750000000	8/28/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						47.95	1,090.76			47.95
						1,090.76	1,090.76			47.95
4174 RJ FRONTENAC BK 0920		1.800000000	9/18/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	1,121.91			172.60
						1,121.91	1,121.91			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		
						251.71	1,090.76			251.71
						1,090.75	1,090.76			251.71

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4181 RJ 1ST ST BK		1.700000000	7/17/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						163.01	1,059.59			163.01
						1,059.59	1,059.59			163.01
4188 RJ BK LITTLE ROCK 0120		1.600000000	1/29/20	1.6000000	250,000.00		76,923.08	76,923.08		
						32.88	339.73	250,000.00		
						306.85	339.73	250,000.00		
4193 RJ CARVER ST BK 0920		1.850000000	9/29/20	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						38.01	1,153.09			38.01
						1,153.08	1,153.09			38.01
4194 RJ BANKERS BK OKLAHOMA 0920		1.800000000	9/25/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	1,121.91			86.30
						1,121.91	1,121.91			86.30
4204 RJ BK CHARLES TOWN 0920		1.800000000	9/30/20	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,121.91			24.66
						1,121.91	1,121.91			24.66
4212 RJ BK DEERFIELD 0420		1.500000000	4/21/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						113.01	934.93			113.01
						934.93	934.93			113.01
4213 RJ IROQUOIS FD SVG LOAN 1020		1.700000000	10/29/20	1.7000000	250,000.00		241,758.24	241,758.24		
						34.93	1,059.59	250,000.00		
						1,024.66	1,059.59	250,000.00		

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	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
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		
						98.63	997.27			98.63
						997.27	997.27			98.63
4237 RJ WEBSTER 5 CENTS SVG 0520		1.650000000	5/06/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						293.84	1,028.42			293.84
						1,028.43	1,028.42			293.84
4241 RJ FRONTIER BK MAD 1120		1.850000000	11/20/20	1.8500000	250,000.00		217,032.97	217,032.97		
						152.05	1,153.09	250,000.00		
						1,001.03	1,153.09	250,000.00		
4243 RJ PILGRAM BK 1120		1.650000000	11/20/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						11.30	1,028.42			11.30
						1,028.42	1,028.42			11.30
4252 RJ NATIONAL BK NY 1120		1.750000000	11/30/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						23.97	1,090.76			23.97
						1,090.75	1,090.76			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		
						263.70	1,090.76			263.70
						1,090.76	1,090.76			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		
						23.97	1,090.76			23.97
						1,090.75	1,090.76			23.97

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4268	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						203.77	1,090.76			203.77
						1,090.76	1,090.76			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		
						191.78	1,090.76			191.78
						1,090.75	1,090.76			191.78
4291	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						209.59	1,121.91			209.59
						1,121.91	1,121.91			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		
						209.59	1,121.91			209.59
						1,121.91	1,121.91			209.59
4295	RJ BANKLIBERTY 0120	1.650000000	1/28/20	1.6500000	250,000.00		74,175.82	74,175.82		
						45.21	350.34	250,000.00		
						305.14	350.34	250,000.00		
4296	RJ ALPINE BK 0121	1.800000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.99	1,121.91			36.99
						1,121.92	1,121.91			36.99
4303	RJ BK GENEVA 1020	1.700000000	10/22/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						116.44	1,059.59			116.44
						1,059.59	1,059.59			116.44

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	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
4307 RJ 1ST OKLAHOMA BK 0121		1.850000000	1/28/21	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						50.68	1,153.09			50.68
						1,153.08	1,153.09			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		
						241.10	997.27			241.10
						997.27	997.27			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		
						339.73	997.27			339.73
						997.27	997.27			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		
						205.48	934.93			205.48
						934.93	934.93			205.48
4321 RJ C8C NB 0221		1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						82.19	934.93			82.19
						934.93	934.93			82.19
4323 RJ BK ROMNEY 0320		1.350000000	3/04/20	1.3500000	250,000.00		173,076.92	173,076.92		
						258.90	841.43	250,000.00		
						582.53	841.43	250,000.00		
4324 RJ 1ST NB SRKS 1120		1.600000000	11/27/20	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						65.75	997.27			65.75
						997.26	997.27			65.75

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4327 RJ AMER EAGLE BK 0920		1.500000000	9/23/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						92.47	934.93			92.47
						934.94	934.93			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		
						98.63	997.27			98.63
						997.27	997.27			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		
						61.64	934.93			61.64
						934.93	934.93			61.64
4331 RJ STRATFORD ST BK 0221		1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77	872.60			28.77
						872.60	872.60			28.77
4333 RJ 1ST CHOICE BK CA 0221		1.500000000	2/26/21	1.5000000	250,000.00		233,516.48	233,516.48		
						61.64	934.93	250,000.00		
						873.29	934.93	250,000.00		
4338 RJ MONSON SB 0221		1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77	872.60			28.77
						872.60	872.60			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		
						153.42	872.60			153.42
						872.60	872.60			153.42

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4347 RJ WASHINGTON FEDERAL 0321		1.500000000	3/31/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	934.93			10.27
						934.93	934.93			10.27
4350 RJ AMERICAN EAGLE BK 0720		1.450000000	7/01/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						307.88	903.77			307.88
						903.77	903.77			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		
						129.45	841.43			129.45
						841.43	841.43			129.45
4352 RJ SECURITY FIRST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45	841.43			129.45
						841.43	841.43			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		
						158.22	1,028.42			158.22
						1,028.42	1,028.42			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		
						267.12	934.93			267.12
						934.93	934.93			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		
						205.48	934.93			205.48
						934.93	934.93			205.48

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-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
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.32	872.60			249.32
						872.61	872.60			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		
						188.70	903.77			188.70
						903.77	903.77			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		
						92.47	841.43			92.47
						841.44	841.43			92.47
4365 RJ 1ST SENTRY BK 0421		1.350000000	4/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	841.43			27.74
						841.43	841.43			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		
						92.47	841.43			92.47
						841.44	841.43			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		
						28.77	872.60			28.77
						872.60	872.60			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		
						28.77	872.60			28.77
						872.60	872.60			28.77

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	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
4372 RJ BK KAUKAUNA 0521		1.400000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						182.19	872.60			182.19
						872.60	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		
						106.85	810.28			106.85
						810.28	810.28			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		
						110.96	841.43			110.96
						841.43	841.43			110.96
4381 RJ NB COMMERCE SUPERIOR 0521		1.500000000	5/24/21	1.5000000	250,000.00		225,274.73	225,274.73		
						92.47	934.93	250,000.00		
						842.47	934.93	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		
						10.27	934.93			10.27
						934.93	934.93			10.27
4384 RJ INTERCREDIT BK 0621		1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	934.93			184.93
						934.93	934.93			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		
						99.32	903.77			99.32
						903.77	903.77			99.32

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4386 RJ	UBS BK USA 0621	1.650000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						282.53	1,028.42			282.53
						1,028.42	1,028.42			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		
						164.38	934.93			164.38
						934.93	934.93			164.38
4388 RJ	COMWST BK 0621	1.400000000	6/17/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	872.60			143.84
						872.60	872.60			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		
						73.97	841.43			73.97
						841.43	841.43			73.97
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		
						18.49	841.44			18.49
						841.44	841.44			18.49
4400 RJ	BENCHMARK BK 0321	1.500000000	3/24/21	1.5000000	250,000.00		228,021.98	228,021.98		
						82.19	934.93	250,000.00		
						852.74	934.93	250,000.00		
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		
						19.18	872.60			19.18
						872.60	872.60			19.18

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BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4412 RJ NORTHVIEW BK 07/21		1.250000000	7/15/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						145.55	779.11			145.55
						779.11	779.11			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		
						151.37	810.28			151.37
						810.28	810.28			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		
						124.66	810.28			124.66
						810.28	810.28			124.66
4416 RJ BK GROVE 0721		1.300000000	7/21/21	1.3000000	250,000.00		219,780.22	219,780.22		
						97.95	810.28	250,000.00		
						712.33	810.28	250,000.00		
4422 RJ 1ST SEC BK 0120		1.000000000	1/22/20	1.0000000	250,000.00		57,692.31	57,692.31		
						68.49	212.33	250,000.00		
						143.84	212.33	250,000.00		
4423 RJ TRIAD BK 0320		1.100000000	3/27/20	1.1000000	250,000.00		236,263.74	236,263.74		
						37.67	685.61	250,000.00		
						647.94	685.61	250,000.00		
4424 RJ TRADITION CAPITAL BK 0720		1.100000000	7/27/20	1.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						37.67	685.61			37.67
						685.61	685.61			37.67

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INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4425 RJ CFBANK 0121		1.250000000	1/19/21	1.2500000	250,000.00	250,000.00	250,000.00	250,000.00		
						111.30	779.11			111.30
						779.11	779.11			111.30
4426 RJ BKWST 0521		1.350000000	5/28/21	1.3500000	250,000.00		241,758.24	241,758.24		
						27.74	841.43	250,000.00		
						813.69	841.43	250,000.00		
4432 RJ F&M ST BK 0721		1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	841.43			27.74
						841.43	841.43			27.74
4435 RJ OWINGSVILLE BK 0821		1.300000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41	810.28			240.41
						810.28	810.28			240.41
4436 RJ INTERNATIONAL BK 0821		1.350000000	8/19/21	1.3500000	250,000.00		214,285.71	214,285.71		
						120.21	841.43	250,000.00		
						721.23	841.43	250,000.00		
4437 RJ MID MISSOURI BK 0821		1.400000000	8/23/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						86.30	872.60			86.30
						872.60	872.60			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		
						59.59	903.77			59.59
						903.77	903.77			59.59

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INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4454	RJ HAPPY ST BK 0921	1.500000000	9/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	934.93			164.38
						934.93	934.93			164.38
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						140.41	1,277.73			140.41
						1,277.73	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		
						44.18	1,340.07			44.18
						1,340.07	1,340.07			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		
						42.12	1,277.73			42.12
						1,277.73	1,277.73			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		
						315.07	1,433.57			315.07
						1,433.57	1,433.57			315.07
4571	RJ SUNSTATE BK 0121	2.050000000	1/11/21	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						294.86	1,277.73			294.86
						1,277.73	1,277.73			294.86
4585	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.78	1,527.06		.01	16.78
						1,527.04	1,527.05			16.79

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For The Period 1/01/20 Through 3/31/20
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
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		
						326.71	1,651.71			326.71
						1,651.71	1,651.71			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		
						331.85	1,776.38			331.85
						1,776.38	1,776.38			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		
						84.93	1,932.19			84.93
						1,932.19	1,932.19			84.93
4696	RJ HANMI BK 0521	2.600000000	5/24/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						178.08	1,620.54			178.08
						1,620.54	1,620.54			178.08
4700	RJ SACO & BIDD 0221	2.550000000	2/26/21	2.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						104.79	1,589.39			104.79
						1,589.38	1,589.39			104.79
4703	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						72.60	1,651.71			72.60
						1,651.71	1,651.71			72.60
4704	RJ MORTON COMM BK 0622	2.750000000	6/28/22	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						75.34	1,714.03			75.34
						1,714.03	1,714.03			75.34

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4706 RJ 1ST NB DAMA 0222		2.750000000	2/28/22	2.7500000	249,000.00	249,000.00	249,000.00	249,000.00		
						75.04	1,707.19			75.04
						1,707.19	1,707.19			75.04
4729 RJ 1ST UNTD BK 0424		2.950000000	4/26/24	2.9500000	250,000.00			233,516.48	233,516.48	
						121.23	1,838.70	250,000.00		
						1,717.47	1,838.70	250,000.00		
4732 RJ EAGLE BK 0424		2.750000000	4/18/24	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						263.70	1,714.03			263.70
						1,714.04	1,714.03			263.70
4737 RJ BANK3 0522		2.450000000	5/09/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						402.74	1,527.06			402.74
						1,527.06	1,527.06			402.74
4739 RJ MNST BK 0522		2.450000000	5/10/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						369.18	1,527.06			369.18
						1,527.06	1,527.06			369.18
4746 RJ ENERBK 0524		2.700000000	5/10/24	2.7000000	210,000.00			92,307.69	92,307.69	
						341.75	963.12	210,000.00		
						621.37	963.12	210,000.00		
4747 RJ FIDELITY BK 0521		2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	1,495.89			164.38
						1,495.89	1,495.89			164.38

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For The Period 1/01/20 Through 3/31/20
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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4748 RJ FIRST BK 0521		2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						131.51	1,495.89			131.51
						1,495.89	1,495.89			131.51
4760 RJ WELLS FARGO 0624		2.550000000	6/28/24	2.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						69.86	1,589.39			69.86
						1,589.39	1,589.39			69.86
	602.50				10.96	22,507.08	166,625.65	7,460,000.00	-.66	19,218.74
						163,326.32	166,626.31	7,460,000.00		19,218.08
TOTAL BEGINNING:		40,409,000.00	40,409,000.00	INTEREST:		166,626.31	EARNED-INTEREST:	163,326.32		
TOTAL ENDING:		33,199,000.00	33,198,397.50	PRINCIPAL:		7,460,000.00	NET DISC/(PREM):			
CHANGE:		-7,210,000.00	-7,210,602.50	TOTAL:		7,626,626.31	REALZD GAIN/(L):			
AVERAGE:		38,299,549.44	38,299,334.32 (COST)				EARNED-LOAN-FEE:			
							LESS EXPENSE:			
163 ITEMS IN TOTAL: CD Monthly Interest Payments							TOTAL:	163,326.32		
							EARNED-YLD:	1.710473789		

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CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
3985	FTN CULLMAN SAV BNK CD 0120	1.700000000	1/23/20	1.7000000	250,000.00			60,439.56	60,439.56	
						1,886.30	2,142.47	250,000.00		
						256.16	2,142.47	250,000.00		
4080	FTN IOWA STATE BANK 0320	1.800000000	3/26/20	1.8000000	250,000.00			233,516.48	233,516.48	
						73.97	1,121.92	250,000.00		
						1,047.95	1,121.92	250,000.00		
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		
						2,678.08	2,898.63			1,213.01
						1,433.56	2,898.63			1,213.01
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						652.05				1,711.64
						1,059.59				1,711.64
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,158.22	3,339.73			1,470.21
						1,651.72	3,339.73			1,470.21
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,483.56				3,259.93
						1,776.37				3,259.93
4785	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						456.16				1,609.25
						1,153.08				1,609.25

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,013.01				2,072.60
						1,059.59				2,072.60
4137	PJ MY SAFRA BK 0720	1.900000000	7/30/20	1.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,017.12	2,394.52			806.85
						1,184.25	2,394.52			806.85
4006	RJ VISION BK CD 0320	1.650000000	3/10/20	1.6500000	250,000.00		189,560.44	189,560.44		
						1,277.05	2,056.85	250,000.00		
						779.79	2,056.85	250,000.00		
4021	RJ MARLIN BK 0520	1.500000000	5/06/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						575.34				1,510.27
						934.93				1,510.27
4025	RJ LCA BK 0520	1.500000000	5/05/20	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						585.62				1,520.55
						934.93				1,520.55
4026	RJ EAST BOSTON SVNG 0520	1.450000000	5/12/20	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						496.58				1,400.34
						903.77				1,400.34
4045	RJ FIRST SOURCE BK 0520	1.650000000	5/29/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						372.95				1,401.37
						1,028.42				1,401.37

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4162 RJ EVB TAPPAHANNOCK 0220		1.700000000	2/28/20	1.7000000	250,000.00			159,340.66	159,340.66	
						1,467.12	2,142.47	250,000.00		
						675.34	2,142.47	250,000.00		
4177 RJ CHARTER BK EAU CLAIRE 0620		1.750000000	6/15/20	1.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,306.51	2,181.51			215.75
						1,090.75	2,181.51			215.75
4215 RJ THOMASTON SB 1020		1.900000000	10/28/20	1.9000000	250,000.00			74,175.82	74,175.82	
						845.89	1,197.26	250,000.00		
						351.37	1,197.26	250,000.00		
4238 RJ WASHINGTON TR WESTERLY 0520		1.550000000	5/20/20	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						445.89				1,411.99
						966.10				1,411.99
4239 RJ NATIONAL COOPERATIVE BK 102		1.750000000	10/30/20	1.7500000	230,000.00	230,000.00	230,000.00	230,000.00		
						683.70				1,687.19
						1,003.49				1,687.19
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		
						784.59				1,688.36
						903.77				1,688.36
4367 RJ CATTLE NAT BT 0421		1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						656.51				1,497.95
						841.44				1,497.95

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INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-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
4399 RJ UNITA BK 0620		1.300000000	6/24/20	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.23				881.51
						810.27				881.51
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		
						1,534.93	1,701.37			675.00
						841.44	1,701.37			675.00
4516 RJ DISCOVERY BK 0822		2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,394.52	2,898.63			929.45
						1,433.56	2,898.63			929.45
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		
						2,394.52	2,898.63			929.45
						1,433.56	2,898.63			929.45
4535 RJ AMEX CENTURIAN 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	2,991.78			427.40
						1,495.89	2,991.78			427.40
4536 RJ GOLDMAN SACHS 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	2,991.78			427.40
						1,495.89	2,991.78			427.40
4537 RJ ALLY BK 0920		1.950000000	9/08/20	1.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,549.32	2,430.82			333.90
						1,215.41	2,430.82			333.90

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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						1,516.78	2,680.14			176.71
						1,340.07	2,680.14			176.71
4566 RJ INVESTORS BK 1220		2.100000000	12/28/20	2.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92				1,380.82
						1,308.90				1,380.82
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.45				1,706.16
						1,651.71				1,706.16
4574 RJ HIGHLANDS ST BK 0120		2.000000000	1/13/20	2.0000000	250,000.00		32,967.03	32,967.03		
						2,369.86	2,534.25	250,000.00		
						164.38	2,534.25	250,000.00		
4581 RJ FLAGSTAR BK 0120		2.150000000	1/27/20	2.1500000	250,000.00		71,428.57	71,428.57		
						2,341.44	2,724.32	250,000.00		
						382.88	2,724.32	250,000.00		
4584 RJ ST BK INDIA NY 0120		2.250000000	1/27/20	2.3013696	250,000.00		71,428.57	71,357.14		
250.00				250.00		2,450.34	2,851.03	250,000.00		
				250.00		400.68	2,851.03	250,000.00		
4588 RJ SOUTHERN 1ST BK 0220		2.250000000	2/18/20	2.2500000	250,000.00		131,868.13	131,868.13		
						2,126.71	2,866.44	250,000.00		
						739.73	2,866.44	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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
4619 RJ BMW BK 0423		2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,589.04				3,396.58
						1,807.53				3,396.58
4620 RJ CITYBANK 0423		2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,628.77				3,436.30
						1,807.53				3,436.30
4626 RJ MEDALLION BK 0522		2.950000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,171.92				3,010.62
						1,838.70				3,010.62
4673 RJ MORGAN STANLEY PVT BK 1123		3.550000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						948.29				3,160.96
						2,212.67				3,160.96
4697 RJ TIAA FSB 0224		3.000000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,712.33	3,780.82			801.37
						1,869.86	3,780.82			801.37
4699 RJ SYNOVUS BK 0221		2.600000000	2/26/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,261.64	3,276.71			605.48
						1,620.55	3,276.71			605.48
4705 RJ THIRD FED S&L 0223		2.800000000	2/28/23	2.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,416.44	3,528.77		38.36	632.88
						1,745.21	3,490.41			671.24

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-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
4738 RJ CRSRIV BK 0522		2.500000000	5/09/22	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						924.66				2,482.88
						1,558.22				2,482.88
4740 RJ LUANA SVB 0522		2.300000000	5/10/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.18				2,252.74
						1,433.56				2,252.74
250.00				250.00	60,111.09	59,630.85	2,250,000.00	38.36		52,124.87
				250.00	51,644.57	59,592.49	2,250,000.00			52,163.23

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	10,980,000.00	10,979,750.00			59,592.49	EARNED-INTEREST: 51,644.57
TOTAL ENDING:	8,730,000.00	8,730,000.00			2,250,000.00	NET DISC/(PREM):
						REALZD GAIN/(L): 250.00
CHANGE:	-2,250,000.00	-2,249,750.00			2,309,592.49	EARNED-LOAN-FEE:
AVERAGE:	9,754,725.26	9,754,653.83	(COST)			LESS EXPENSE:
44 ITEMS IN TOTAL:	CD Semi Annual Interest					TOTAL: 51,894.57
						EARNED-YLD: 2.133838408

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
CD Quarterly Interest (345)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4240 RJ SECURITY NATIONAL BK 1120		1.650000000	11/16/20	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						519.86	1,039.73			508.56
						1,028.42	1,039.73			508.56
4354 RJ JP MORGAN CHASE BK 0321		1.600000000	3/22/21	1.6000000	250,000.00		222,527.47	222,527.47		
						109.59	997.26	250,000.00		
						887.67	997.26	250,000.00		
4431 RJ 1ST ST COMMUNITY BK 0721		1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						591.78	850.68			582.53
						841.43	850.68			582.53
4605 RJ SUNTRUST BK 0223		2.500000000	2/16/23	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						787.67	1,575.34			770.55
						1,558.22	1,575.34			770.55
						2,008.90	4,463.01	250,000.00		1,861.64
						4,315.74	4,463.01	250,000.00		1,861.64
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	1,000,000.00	1,000,000.00	INTEREST:				4,463.01	EARNED-INTEREST:	4,315.74	
TOTAL ENDING:	750,000.00	750,000.00	PRINCIPAL:				250,000.00	NET DISC/(PREM):		
								REALZD GAIN/(L):		
CHANGE:	-250,000.00	-250,000.00	TOTAL:				254,463.01	EARNED-LOAN-FEE:		
AVERAGE:	972,527.47	972,527.47 (COST)						LESS EXPENSE:		
4 ITEMS IN TOTAL: CD Quarterly Interest										
								TOTAL:	4,315.74	
								EARNED-YLD:	1.779937971	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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	9,170.35								
184,717.18	184,717.18	9,170.35								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	2,000,000.00	1,912,831.23	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	2,000,000.00	1,922,001.58	PRINCIPAL:				NET DISC/(PREM): 9,170.35
CHANGE:		9,170.35	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: 9,170.35
							EARNED-YLD: 2.026250272

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4784	FHN US TREAURY NOTE 0722	1.750000000	7/15/22	1.6404019	7,000,000.00	7,000,000.00	7,000,000.00	7,025,765.32		
						56,589.67	61,250.00			25,913.46
20,234.38	20,234.38	1,829.96				30,573.79	61,250.00			25,913.46
4786	FHN US T NOTE 1020	1.625000000	10/15/20	1.6383517	7,000,000.00	7,000,000.00	7,000,000.00	7,012,232.97		
820.31	820.31	229.66				24,241.80				52,523.91
						28,282.10				52,523.91
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		
3,125.00	3,125.00	157.68				8,893.44	17,500.00			95.63
						8,702.19	17,500.00			95.63
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
77,031.25	77,031.25	4,004.40				10,982.14	16,250.00			2,826.09
						8,093.95	16,250.00			2,826.09
4657	PJ T-NOTE 0523	1.750000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
110,780.00	110,780.00	5,615.02				4,519.23				13,269.23
						8,750.00				13,269.23
4742	PJ US T-NOTE 0520	1.375000000	5/31/20	2.3887183	5,000,000.00	5,000,000.00	5,000,000.00	4,946,300.00		
53,700.00	53,700.00	12,316.96				6,010.93				23,104.51
						17,093.58				23,104.51

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
U.S. TREASURY NOTE (400)

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

245,456.56	245,456.56	22,323.72				111,237.21	95,000.00			117,732.83
20,234.38	20,234.38	1,829.96				101,495.61	95,000.00			117,732.83

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	25,000,000.00	24,866,324.45	INTEREST:			95,000.00	EARNED-INTEREST:	101,495.61
TOTAL ENDING:	25,000,000.00	24,886,818.21	PRINCIPAL:				NET DISC/(PREM):	20,493.76
CHANGE:		20,493.76	TOTAL:			95,000.00	REALZD GAIN/(L):	
AVERAGE:	25,000,000.00	24,793,362.04	(COST)				EARNED-LOAN-FEE:	
6 ITEMS IN TOTAL:	U.S. TREASURY NOTE						LESS EXPENSE:	
							TOTAL:	121,989.37
							EARNED-YLD:	1.973504125

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4404	FTN FNMA 0620	1.250000000	6/30/20	1.2924586	1,000,000.00			978,021.98	976,408.24	
1,650.00		99.70	1,412.53	137.77		34.72	3,125.00	1,000,000.00		
				1,650.00		3,090.28	3,125.00	1,000,000.00		
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				25,666.67	30,000.00			10,666.67
						15,000.00	30,000.00			10,666.67
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		
						12,538.23	16,006.25			4,535.10
						8,003.12	16,006.25			4,535.10
4783	FHN FNMA 1024	1.625000000	10/15/24	1.7500506	5,000,000.00	5,000,000.00	5,000,000.00	4,972,882.64		
29,600.00	29,600.00	1,433.63				16,475.69				36,788.19
						20,312.50				36,788.19
4787	FHN FNMA 1024	1.625000000	10/15/24	1.7091935	4,000,000.00	4,000,000.00	4,000,000.00	3,993,568.33		
15,640.00	15,640.00	775.11				13,180.56				29,430.56
						16,250.00				29,430.56
4788	FHN FNMA 0125	1.625000000	1/07/25	1.7194491		5,000,000.00	4,505,494.51	4,485,219.78		
	22,500.00	975.51								18,281.25
						18,281.25				18,281.25
4403	RWB FNMA 1220	1.600000000	12/24/20	1.6011194	1,000,000.00	1,000,000.00	1,000,000.00	999,950.00		
50.00	50.00	2.60				311.11				4,311.11
						4,000.00				4,311.11

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4306 PJ FNMA 1020		2.000000000	10/30/20	1.4653721	2,000,000.00	2,000,000.00	2,000,000.00	2,049,120.00		
						6,666.67				16,666.67
49,120.00	49,120.00	2,493.19				10,000.00				16,666.67
4407 PJ FNMA 0620		1.250000000	6/30/20	1.3182300	3,000,000.00		2,934,065.93	2,926,290.66		
7,950.00		480.13	6,802.75	667.12		104.17	9,375.00	3,000,000.00		
				7,950.00		9,270.83	9,375.00	3,000,000.00		
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	108.60				19,762.50	23,250.00			8,137.50
						11,625.00	23,250.00			8,137.50
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				3,208.33				6,645.83
						3,437.50				6,645.83
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		
						19,555.56	20,000.00			9,555.56
13,660.00	13,660.00	721.27				10,000.00	20,000.00			9,555.56
72,170.00	85,070.00	4,711.95	8,215.28	804.89		117,504.21	101,756.25	4,000,000.00		145,018.44
62,780.00	62,780.00	3,214.46		9,600.00		129,270.48	101,756.25	4,000,000.00		145,018.44
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	27,970,000.00	27,933,469.75	INTEREST:				101,756.25	EARNED-INTEREST:	129,270.48	
TOTAL ENDING:	28,970,000.00	28,913,272.13	PRINCIPAL:				4,000,000.00	NET DISC/(PREM):	1,497.49	
								REALZD GAIN/(L):	804.89	
CHANGE:	1,000,000.00	979,802.38	TOTAL:				4,101,756.25	EARNED-LOAN-FEE:		
AVERAGE:	32,387,582.42	32,369,819.65 (COST)						LESS EXPENSE:		
12 ITEMS IN TOTAL: FNMA COUPON NOTES										
									TOTAL:	131,572.86

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.630337460

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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		813,186.81	811,869.45		
1,620.00		191.84	1,428.16			6,625.00	11,250.00	1,000,000.00		
				1,620.00		4,625.00	11,250.00	1,000,000.00		
4643	RWB TVA 0221	3.875000000	2/15/21	2.7348595	5,000,000.00	5,000,000.00	5,000,000.00	5,136,100.00		
						73,194.44	96,875.00			24,756.94
136,100.00	136,100.00	13,321.22				48,437.50	96,875.00			24,756.94
1,620.00		191.84	1,428.16			79,819.44	108,125.00	1,000,000.00		24,756.94
136,100.00	136,100.00	13,321.22		1,620.00		53,062.50	108,125.00	1,000,000.00		24,756.94
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		
TOTAL BEGINNING:		6,000,000.00	6,063,233.50	INTEREST:				108,125.00	EARNED-INTEREST:	
TOTAL ENDING:		5,000,000.00	5,050,104.12	PRINCIPAL:				1,000,000.00	NET DISC/(PREM):	
CHANGE:		-1,000,000.00	-1,013,129.38	TOTAL:				1,108,125.00	REALZD GAIN/(L):	
AVERAGE:		5,813,186.81	5,947,969.45	(COST)					EARNED-LOAN-FEE:	
2 ITEMS IN TOTAL: TVA Coupon Note									LESS EXPENSE:	
									TOTAL:	
									39,933.12	
									EARNED-YLD:	
									2.692873708	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339	1,985,000.00	1,985,000.00	1,985,000.00	1,980,081.17		
4,918.83	4,918.83	397.63				7,592.63				20,991.38
						13,398.75				20,991.38
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		
						22,072.22	29,000.00			7,572.22
4,073.28	4,073.28	190.92				14,500.00	29,000.00			7,572.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000	3,500,000.00	3,500,000.00	3,500,000.00	3,474,672.64		
25,327.36	25,327.36	1,179.38				16,309.03				42,996.53
						26,687.50				42,996.53
4684	FTN FFCB 0224	2.700000000	2/06/24	2.6619999	5,238,000.00	5,238,000.00	5,238,000.00	5,247,260.84		
						56,963.25	70,713.00			21,606.75
9,260.84	9,260.84	435.98				35,356.50	70,713.00			21,606.75
4687	RWB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,129,150.00		
						117,875.00	129,375.00			53,187.50
129,150.00	129,150.00	6,933.57				64,687.50	129,375.00			53,187.50
4691	FTN FFCB 0222	2.530000000	2/14/22	2.5330299	6,000,000.00	6,000,000.00	6,000,000.00	5,999,478.00		
522.00	522.00	42.14				57,768.33	75,900.00			19,818.33
						37,950.00	75,900.00			19,818.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,977,284.00		
22,716.00	22,716.00	1,365.41				26,875.00				55,000.00
						28,125.00				55,000.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4743	FTN FFCB 0523	2.300000000	5/15/23	2.3139999	5,000,000.00	5,000,000.00	5,000,000.00	4,997,340.35		
2,659.65	2,659.65	159.61				14,694.44				43,444.44
						28,750.00				43,444.44
4744	FTN FFCB 0524	2.310000000	5/13/24	2.3380000	5,000,000.00	5,000,000.00	5,000,000.00	4,993,429.80		
6,570.20	6,570.20	311.60				15,400.00				44,275.00
						28,875.00				44,275.00
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,989,794.00		
10,206.00	10,206.00	489.34				5,850.00				35,100.00
						29,250.00				35,100.00
4762	FTN FFCB 0724	1.850000000	7/26/24	1.8760974	2,000,000.00	2,000,000.00	2,000,000.00	1,997,520.00		
2,480.00	2,480.00	118.85				15,930.56	18,500.00			6,680.56
						9,250.00	18,500.00			6,680.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,984,852.95		
15,500.00	15,500.00	730.12				39,826.39	46,250.00			16,701.39
						23,125.00	46,250.00			16,701.39
4772	FTN FFCB 0821	1.550000000	8/16/21	1.5530304	5,000,000.00	5,000,000.00	5,000,000.00	5,000,461.75		
300.00	300.00	36.71				29,062.50	38,750.00			9,687.50
						19,375.00	38,750.00			9,687.50
4642	UBS FFCB 0820	2.710000000	8/10/20	2.6727803	4,000,000.00	4,000,000.00	4,000,000.00	4,002,840.00		
						42,456.67	54,200.00			15,356.67
2,840.00	2,840.00	353.22				27,100.00	54,200.00			15,356.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC 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
4649 RWB FFCB 0923		2.800000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,976,100.00		
23,900.00	23,900.00	1,126.68				18,044.44 14,000.00	28,000.00 28,000.00			4,044.44 4,044.44
4655 RWB FFCB 0723		2.875000000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
19,400.00	19,400.00	944.34				26,194.44 14,375.00	28,750.00 28,750.00			11,819.44 11,819.44
4665 PJ FFCB 1021		3.000000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,200.00		
2,200.00	2,200.00	179.22				30,000.00 37,500.00				67,500.00 67,500.00
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		
3,620.00	3,620.00	215.58				19,911.11 14,000.00	28,000.00 28,000.00			5,911.11 5,911.11
4652 RJ FFCB 1023		3.050000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
580.00	580.00	27.07				15,080.56 15,250.00				30,330.56 30,330.56
4682 RJ FFCB 0124		2.700000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
770.00	770.00	36.22				68,062.50 37,125.00	74,250.00 74,250.00			30,937.50 30,937.50
4759 RJ FFCB 0622		1.875000000	6/14/22	1.7770399	3,000,000.00	3,000,000.00	3,000,000.00	3,008,490.00		
8,490.00	8,490.00	696.98				2,656.25 14,062.50				16,718.75 16,718.75

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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-RCV-NEXT	
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL	
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE	
134,500.04	134,500.04	6,901.81				648,625.32	621,688.00			559,680.07	
160,984.12	160,984.12	9,068.76				532,742.75	621,688.00			559,680.07	
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	86,223,000.00	86,242,740.64	INTEREST:				621,688.00	EARNED-INTEREST:	532,742.75		
TOTAL ENDING:	86,223,000.00	86,240,573.69	PRINCIPAL:					NET DISC/(PREM):	-2,166.95		
								REALZD GAIN/(L):			
CHANGE:		-2,166.95	TOTAL:				621,688.00	EARNED-LOAN-FEE:			
AVERAGE:	86,223,000.00	86,250,598.78 (COST)						LESS EXPENSE:			
21 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI											
									TOTAL:	530,575.80	
									EARNED-YLD:	2.467384266	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-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
4781	FTN FAMAC 0923	1.700000000	9/27/23	1.6999847	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		
						10,743.06	20,895.83			472.22
						10,625.00	20,895.83			472.22
4782	FTN FAMAC 1023	1.630000000	10/30/23	1.6998475	5,000,000.00	5,000,000.00	5,000,000.00	4,986,550.00		
13,450.00	13,450.00	815.94				13,809.72				34,184.72
						20,375.00				34,184.72
4689	RJ FAMCA 0222	2.680000000	2/01/22	2.5489560	3,000,000.00	3,000,000.00	3,000,000.00	3,011,160.00		
						33,500.00	40,200.00			13,400.00
11,160.00	11,160.00	911.71				20,100.00	40,200.00			13,400.00
4727	RJ FAMCA 0424	2.350000000	4/09/24	2.3950290	4,000,000.00	4,000,000.00	4,000,000.00	3,991,560.00		
8,440.00	8,440.00	399.76				21,411.11				44,911.11
						23,500.00				44,911.11
21,890.00	21,890.00	1,215.70				79,463.89	61,095.83			92,968.05
11,160.00	11,160.00	911.71				74,600.00	61,095.83			92,968.05

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	14,500,000.00	14,487,755.23	INTEREST:			61,095.83	EARNED-INTEREST:	74,600.00
TOTAL ENDING:	14,500,000.00	14,488,059.22	PRINCIPAL:				NET DISC/(PREM):	303.99
							REALZD GAIN/(L):	
CHANGE:		303.99	TOTAL:			61,095.83	EARNED-LOAN-FEE:	
AVERAGE:	14,500,000.00	14,489,270.00 (COST)					LESS EXPENSE:	
4 ITEMS IN TOTAL:	FAMC Note							
							TOTAL:	74,903.99
							EARNED-YLD:	2.073528071

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	9.64				22,400.00	32,000.00			6,400.00
						16,000.00	32,000.00			6,400.00
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				11,358.33	14,500.00			4,108.33
						7,250.00	14,500.00			4,108.33
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				5,768.00	8,240.00			1,648.00
						4,120.00	8,240.00			1,648.00
4794	FHN FHLMC 0225	1.500000000	2/12/25	1.5160600		4,000,000.00	2,065,934.07	2,064,343.30		
3,080.00	77.77					7,833.33				7,833.33
						7,833.33				7,833.33
4798	FHN FHLMC 0225	1.500000000	2/12/25	.8089878		5,000,000.00	1,098,901.10	1,136,710.62		
166,200.00	1,752.54				5,833.33	3,958.33				9,791.67
										9,791.67
4758	RWB FHLMC 0623	2.750000000	6/19/23	1.8920394	6,000,000.00	6,000,000.00	6,000,000.00	6,197,280.00		
						5,500.00				46,750.00
197,280.00	197,280.00	11,936.25				41,250.00				46,750.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

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

301.50	3,381.50	92.95			5,833.33	45,026.33	54,740.00			76,531.33
197,280.00	363,480.00	13,688.79				80,411.66	54,740.00			76,531.33
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	13,030,000.00	13,201,850.97	INTEREST:				54,740.00	EARNED-INTEREST:	80,411.66	
TOTAL ENDING:	22,030,000.00	22,351,375.13	PRINCIPAL:					NET DISC/(PREM):	-13,595.84	
								REALZD GAIN/(L):		
CHANGE:	9,000,000.00	9,149,524.16	TOTAL:				54,740.00	EARNED-LOAN-FEE:		
AVERAGE:	16,194,835.17	16,428,032.42 (COST)						LESS EXPENSE:		
6 ITEMS IN TOTAL: FHLMC COUPON NOTES										
								TOTAL:	66,815.82	
								EARNED-YLD:	1.631342774	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4230	FTN FHLB 0520	1.500000000	5/08/20	1.5570314	500,000.00	500,000.00	500,000.00	498,750.00		
1,250.00	1,250.00	66.42				1,104.17				2,979.17
						1,875.00				2,979.17
4234	FTN FHLB 0420	1.570000000	4/29/20	1.5931166	5,000,000.00		1,813,186.81	1,811,373.63		
5,000.00		95.67	4,490.04	414.29		13,519.44	20,497.22	5,000,000.00		
				5,000.00		6,977.78	20,497.22	5,000,000.00		
4380	FTN FHLB 0521	1.600000000	5/25/21	1.6000000	6,000,000.00		4,681,318.68	4,681,318.68		
						9,600.00	28,533.33	6,000,000.00	-.01	
						18,933.33	28,533.34	6,000,000.00		-.01
4463	FTN FHLB 0921	1.625000000	9/30/21	1.6255226	2,000,000.00		1,956,043.96	1,955,995.05		
50.00		2.39	31.35	16.26		8,215.28	16,250.00	2,000,000.00		
				50.00		8,034.72	16,250.00	2,000,000.00		
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,569,959.44		
						7,546.88				37,078.13
69,959.44	69,959.44	3,283.12				29,531.25				37,078.13
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	6,000,565.38		
300.00	300.00	14.19				33,750.00	44,750.00			11,500.00
						22,500.00	44,750.00			11,500.00
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268	5,000,000.00	5,000,000.00	5,000,000.00	5,082,150.00		
						6,197.92				32,760.42
82,150.00	82,150.00	7,256.34				26,562.50				32,760.42

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4379	UBS FHLB 0520	1.400000000	5/18/20	1.4000000	4,000,000.00		3,164,835.16	3,164,835.16		
						6,688.89	17,888.89	4,000,000.00		
						11,200.00	17,888.89	4,000,000.00		
4653	UBS FHLB 0623	3.250000000	6/09/23	3.0852638	2,000,000.00	2,000,000.00	2,000,000.00	2,014,200.00		
						3,972.22				20,222.22
14,200.00	14,200.00	714.15				16,250.00				20,222.22
4420	RWB FHLB 0720	1.240000000	7/13/20	1.2837367	2,000,000.00		1,648,351.65	1,645,549.45		
3,400.00		173.15	2,881.10	345.75		11,573.33	16,740.00	2,000,000.00		
				3,400.00		5,166.67	16,740.00	2,000,000.00		
4662	RWB FHLB 0923	3.150000000	9/28/23	3.2999669	5,000,000.00	5,000,000.00	5,000,000.00	4,966,000.00		
34,000.00	34,000.00	1,594.09				40,687.50	78,750.00			1,312.50
						39,375.00	78,750.00			1,312.50
4751	RWB FHLB 0922	2.000000000	9/09/22	2.2360404	5,000,000.00	5,000,000.00	5,000,000.00	4,962,800.00		
37,200.00	37,200.00	2,742.55				31,111.11	50,000.00			6,111.11
						25,000.00	50,000.00			6,111.11
4406	PJ FHLB 0621	1.640000000	6/14/21	1.6483712	3,000,000.00		2,340,659.34	2,339,723.08		
1,200.00		45.64	816.81	337.55		2,323.33	12,026.67	3,000,000.00		
				1,200.00		9,703.33	12,026.67	3,000,000.00		
4408	PJ FHLB 0621	1.620000000	6/14/21	1.6231163	3,000,000.00		2,472,527.47	2,472,156.59		
450.00		17.96	303.32	128.72		2,295.00	12,420.00	3,000,000.00		
				450.00		10,125.00	12,420.00	3,000,000.00		

COUNTY OF MAUI
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AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4645 PJ FHLB 0821		2.750000000	8/16/21	2.7158613	1,000,000.00	1,000,000.00	1,000,000.00	1,000,969.00		
						10,312.50	13,750.00			3,437.50
969.00	969.00	78.77				6,875.00	13,750.00			3,437.50
4686 PJ FHLB 0823		2.700000000	8/28/23	2.5956969	5,000,000.00	5,000,000.00	5,000,000.00	5,022,250.00		
						45,000.00	66,750.00		-750.00	12,000.00
22,250.00	22,250.00	1,159.41				33,750.00	67,500.00			11,250.00
4197 RJ FHLB 0920		1.625000000	9/11/20	1.7442072	3,000,000.00	3,000,000.00	3,000,000.00	2,982,990.00		
						14,895.83	24,375.00			2,708.33
17,010.00	17,010.00	819.89				12,187.50	24,375.00			2,708.33
4342 RJ FHLB 0820		1.560000000	8/26/20	1.5692412	2,000,000.00	2,000,000.00	2,000,000.00	1,999,200.00		
						10,833.33	15,600.00			3,033.33
800.00	800.00	43.07				7,800.00	15,600.00			3,033.33
4710 RJ FHLB 0324		1.875000000	3/08/24	2.5399832	3,000,000.00	3,000,000.00	3,000,000.00	2,906,880.00		
						17,656.25	28,125.00			3,593.75
93,120.00	93,120.00	4,396.06				14,062.50	28,125.00			3,593.75
4755 RJ FHLB 0623		2.125000000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,080.00		
						2,597.22				13,222.22
16,080.00	16,080.00	972.54				10,625.00				13,222.22

COUNTY OF MAUI
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FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

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

193,780.00	183,680.00	10,011.08	8,522.62	1,242.57		279,880.20	446,456.11	25,000,000.00	-750.01	149,958.68
205,608.44	205,608.44	13,464.33		10,100.00		316,534.58	447,206.12	25,000,000.00		149,208.67
PAR-VALUE		BOOK-VALUE		CASH-FROM-LAST		CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS		
TOTAL BEGINNING:	68,000,000.00	68,030,638.75	INTEREST:			447,206.12	EARNED-INTEREST:	316,534.58		
TOTAL ENDING:	43,000,000.00	43,028,428.07	PRINCIPAL:			25,000,000.00	NET DISC/(PREM):	-3,453.25		
							REALZD GAIN/(L):	1,242.57		
CHANGE:	-25,000,000.00	-25,002,210.68	TOTAL:			25,447,206.12	EARNED-LOAN-FEE:			
AVERAGE:	61,076,923.07	61,093,745.46 (COST)					LESS EXPENSE:			
20 ITEMS IN TOTAL: FHLB COUPON NOTES										
								TOTAL:	314,323.90	
								EARNED-YLD:	2.063631390	

COUNTY OF MAUI
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For The Period 1/01/20 Through 3/31/20
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						6,260.00				12,520.00
41,820.00	41,820.00	2,482.91				6,260.00				12,520.00
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		
						4,800.00	4,800.00			2,400.00
1,098.00	1,098.00	70.43				2,400.00	4,800.00			2,400.00
4456	RWB HNLWWTR 0721	1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						2,250.00	2,250.00			1,125.00
1,147.50	1,147.50	57.59				1,125.00	2,250.00			1,125.00
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124	25,000.00	25,000.00	25,000.00	27,399.25		
						260.06				520.13
2,399.25	2,399.25	143.60				260.06				520.13
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00	25,000.00	25,000.00	27,468.25		
						260.06				520.13
2,468.25	2,468.25	148.13				260.06				520.13
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						5,516.67	6,620.00			2,206.67
8,720.00	8,720.00	474.98				3,310.00	6,620.00			2,206.67
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
						937.50				2,343.75
3,300.00	3,300.00	202.95				1,406.25				2,343.75

COUNTY OF MAUI
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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
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						5,700.00	6,840.00			2,280.00
34,182.90	34,182.90	1,777.71				3,420.00	6,840.00			2,280.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						6,169.58	7,403.50			2,467.83
32,201.00	32,201.00	1,953.13				3,701.75	7,403.50			2,467.83
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
929.50	929.50	45.14				1,100.00	1,100.00			550.00
						550.00	1,100.00			550.00
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		
						7,087.50				14,175.00
33,960.00	33,960.00	2,046.76				7,087.50				14,175.00
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				4,425.75	4,425.75			2,212.88
						2,212.88	4,425.75			2,212.88
4578	RWB UH 1020	2.400000000	10/01/20	2.1199054	460,000.00	460,000.00	460,000.00	463,390.20		
						2,760.00				5,520.00
3,390.20	3,390.20	304.14				2,760.00				5,520.00
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				837.33				2,093.33
						1,256.00				2,093.33

COUNTY OF MAUI
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HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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				475.00	475.00			237.50
						237.50	475.00			237.50
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
						6,911.39	6,950.00			3,436.39
3,160.00	3,160.00	229.26				3,475.00	6,950.00			3,436.39
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				632.50				1,265.00
						632.50				1,265.00
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
						1,898.33	2,278.00			759.33
4,801.00	4,801.00	392.23				1,139.00	2,278.00			759.33
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		
						2,475.83	3,713.75			618.96
1,130.00	1,130.00	67.41				1,856.88	3,713.75			618.96
4658	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	3.1002656	130,000.00	130,000.00	130,000.00	129,387.70		
612.30	612.30	37.27				1,287.43	1,931.15			321.86
						965.58	1,931.15			321.86
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
						2,916.67	3,500.00			1,166.67
7,844.00	7,844.00	432.17				1,750.00	3,500.00			1,166.67

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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
4734	RWB HNL 0923	3.121000000	9/01/23	2.4501012	1,200,000.00	1,200,000.00	1,200,000.00	1,233,288.00		
						12,484.00			-18,726.00	21,847.00
33,288.00	33,288.00	1,808.80				9,363.00	18,726.00			3,121.00
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						3,966.45				7,932.90
						3,966.45				7,932.90
4513	PJ HNL 1120	2.212000000	11/01/20	2.0001719	100,000.00	100,000.00	100,000.00	100,673.00		
						368.67				921.67
673.00	673.00	49.59				553.00				921.67
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
						487.50				1,218.75
880.10	880.10	60.40				731.25				1,218.75
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		
						6,003.13				12,006.25
21,362.50	21,362.50	1,061.68				6,003.13				12,006.25
4591	PJ HIST 1022	2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
						2,903.60				5,807.20
16,436.00	16,436.00	833.40				2,903.60				5,807.20
4597	PJ HIST 1021	1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
						1,692.25				3,384.50
6,870.50	6,870.50	452.42				1,692.25				3,384.50

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AMTZ-BASIS: COST

INVT#	DESCRIPTION		RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD-	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL	
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE	
4688 PJ HONO 1120			2.212000000	11/01/20	2.6504310	250,000.00	250,000.00	250,000.00	248,165.00		
1,835.00	1,835.00	261.86				921.67				2,304.17	
						1,382.50				2,304.17	
4667 RJ SOH 1023			2.255000000	10/01/23	3.2552140	2,950,000.00	2,950,000.00	2,950,000.00	2,817,722.00		
132,278.00	132,278.00	6,300.10				16,630.63				33,261.25	
						16,630.63				33,261.25	
185,425.80	185,425.80	9,268.88				110,419.50	52,287.15		-18,726.00	147,424.12	
216,463.20	216,463.20	12,702.19				89,291.77	71,013.15			128,698.12	
	PAR-VALUE	BOOK-VALUE				CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	14,430,000.00	14,395,865.21	INTEREST:					71,013.15	EARNED-INTEREST:	89,291.77	
TOTAL ENDING:	14,430,000.00	14,392,431.90	PRINCIPAL:						NET DISC/(PREM):	-3,433.31	
CHANGE:		-3,433.31	TOTAL:					71,013.15	REALZD GAIN/(L):		
AVERAGE:	14,430,000.00	14,461,037.40 (COST)							EARNED-LOAN-FEE:		
30 ITEMS IN TOTAL:	HAWAII STATE & COUNTY BONDS									LESS EXPENSE:	
									TOTAL:	85,858.46	
									EARNED-YLD:	2.381415178	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4800 FHN JP MORGAN SECURITIES 04292		1.250000000	4/29/20	1.2513026		5,000,000.00	109,890.11	109,775.64		
	5,208.33	347.22								
4801 FHN WELLS FARGO 042720		2.040000000	4/27/20	2.0431260		10,000,000.00	109,890.11	109,721.98		
	15,300.00	566.67								
	20,508.33	913.89								

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:						
TOTAL ENDING:	15,000,000.00	14,980,405.56				
CHANGE:	15,000,000.00	14,980,405.56				
AVERAGE:	219,780.22	219,497.62				
2 ITEMS IN TOTAL: Commercial Paper						
INTEREST:						
PRINCIPAL:						
TOTAL:						
EARNED-INTEREST:						
NET DISC/(PREM):						913.89
REALZD GAIN/(L):						
EARNED-LOAN-FEE:						
LESS EXPENSE:						
TOTAL:						913.89
EARNED-YLD:						1.669996580

1,040,111.08	1,065,231.91	64,802.17	18,166.06	2,297.46	5,844.29	1,597,902.56	1,815,014.52	39,960,000.00	23,708.36	1,430,422.38
1,010,610.15	1,176,810.15	68,201.42		21,570.00		1,598,543.26	1,791,306.16	39,960,000.00		1,410,984.07
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD			PERIOD-EARNNGS	
TOTAL BEGINNING:	339,421,084.84	339,402,544.57	INTEREST:			1,791,306.16		EARNED-INTEREST:	1,598,543.26	
TOTAL ENDING:	328,678,524.15	328,778,391.26	PRINCIPAL:			39,960,000.00		NET DISC/(PREM):	-3,399.25	
								REALZD GAIN/(L):	2,297.46	
CHANGE:	-10,742,560.69	-10,624,153.31	TOTAL:			41,751,306.16		EARNED-LOAN-FEE:		
AVERAGE:	332,770,848.87	332,793,870.28	(COST)					LESS EXPENSE:		

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 1/01/20 Through 3/31/20
 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

333 ITEMS IN TOTAL: REPORT

TOTAL:	1,597,441.47
EARNED-YLD:	1.925311959

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/20 Through 3/31/20
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 4/09/20 @ 19:53:53

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID# INVST#	SECURED-ASSET-DESCRIPTION ASSET-TYPE-DESCRIPTION	1ST-PUR %COLLTRL	PRINCIPAL-COST ACCRUED-INTRST	COST+ACCRUED MIN-COLLATERAL	CUSIP-NO CLT-INV#	CPID SAFE	COLLATERAL-DESCRIPTION COUNTERPARTY OR PLEDGING-AGENT	PRICE PAR-VALUE	ACCRUED-INTR PLEDGE-VALUE			
							FNMA COUPON NOTES QTRLY (610)					
					3138EPD7 4719	1 1	BOH FNMA 1029 Bank of Hawaii	2.500%10/01/29 104.0020 8,065,187.20	50,407.42 8,438,363.41			
					1 PLEDGE OF FNMA COUPON NOTES QTRLY						8,438,363.41	
							FNMA (625)					
					31418CC3 4717	1 1	BOH FNMA POOL 10 Bank of Hawaii	2.500%10/01/36 104.4600 7,132,276.34?	14,858.91 7,465,234.77			
					31418CGX 4718	1 1	BOH FNMA 0237 Bank of Hawaii	3.000% 2/01/37 103.7200 8,067,434.30?	20,168.59 8,387,711.45			
					3138WCN8 4720	1 1	BOH FNMA 0829 Bank of Hawaii	2.500% 8/01/29 104.4240 4,981,225.59?	10,377.55 5,211,972.56			
					3138WJV9 4721	1 1	BOH FNMA 0237 Bank of Hawaii	3.000% 2/01/37 105.8150 5,880,356.86?	14,700.89 6,237,000.50			
					31418BQM 4722	1 1	BOH FNMA 0535 Bank of Hawaii	3.000% 5/01/35 106.0270 6,018,993.70?	15,047.48 6,396,805.93			
					31418BBB 4723	1 1	BOH FNMA 0324 Bank of Hawaii	3.000% 3/01/24 104.5570 3,817,280.71?	9,543.20 4,000,777.39			
					3140JAB6 4724	1 1	BOH FNMA 0135 Bank of Hawaii	3.500% 1/01/35 105.5480 24,675,588.00?	71,970.47 26,116,560.09			
					31418CZ9 4764	1 1	BOH FNMA COL 094 Bank of Hawaii	4.000% 9/01/48 106.4850 10,588,366.32?	35,294.55 11,310,316.43			
					8 PLEDGES OF FNMA						75,126,379.12	
							GNMA COUPON NOTES (650)					
					3620EZ5 2979	1 1	BOH GNMA 4364 Bank of Hawaii	6.000% 2/20/39 108.7530 46,766.43^	85.74 50,945.64			

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					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
					38380CH9	1	BOH GNMA 0240 3.000% 2/16/40	112.7660*	16,755.00
					4542	1	Bank of Hawaii	13,403,997.00^	13,420,752.00
					36179S2D	1	BOH GNMA 0447 3.000% 4/20/47	104.8360	23,616.06
					4761	1	Bank of Hawaii	9,446,425.29^	9,926,870.48
					36179TJM	1	BOH GNMA 1047 3.000%10/20/47	104.8160	42,454.17
					4765	1	Bank of Hawaii	16,981,666.00^	17,841,957.20
					36179S7M	1	BOH GNMA 0647 3.000% 6/20/47	104.8240	37,084.58
					4766	1	Bank of Hawaii	14,833,831.33^	15,586,499.93
					36179T6Z	1	BOH GNMA 0848 4.000% 8/20/48	105.2640	29,904.81
					4767	1	Bank of Hawaii	8,971,443.00^	9,473,604.57
					36179TGS	1	BOH GNMA 0947 3.000% 9/20/47	104.8200	43,624.71
					4768	1	Bank of Hawaii	17,449,882.50^	18,334,591.55
					36179USM	1	BOH GNMA 0549 5.000% 5/20/49	105.4990	36,814.48
					4769	1	Bank of Hawaii	8,835,475.08^	9,358,152.33
					3622A2VC	1	BOH GNMA 0230 2.500% 2/20/30	103.7570	12,749.38
					4770	1	Bank of Hawaii	6,119,702.33^	6,362,368.93
					36178GE3	1	BOH GNMA 0727 2.500% 7/15/27	104.0620	21,237.37
					4771	1	Bank of Hawaii	10,193,938.35^	10,629,253.50
					36179MEK	1	BOH GNMA 0627 2.500% 6/20/27	103.5200	14,268.19
					4774	1	Bank of Hawaii	6,848,728.85^	7,104,072.30
					36179MU2	1	BOH GNMA 1227 2.500%12/20/27	103.5210	14,029.34
					4775	1	Bank of Hawaii	6,734,084.50^	6,985,220.96

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					36179MZV	1	BOH GNMA 0828 2.500% 2/20/28	103.7680	14,902.46
					4776	1	Bank of Hawaii	7,153,179.00^	7,437,613.24
					36179MXB	1	BOH GNMA 0128 2.500% 1/20/28	103.5230	13,927.95
					4777	1	Bank of Hawaii	6,685,416.75^	6,934,871.93
					17 PLEDGES OF GNMA COUPON NOTES				139,467,052.85
					FHLMC (875)				
					31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	101.1690	1,911.83
					2713	1	Bank of Hawaii	526,796.40^	534,866.48
					1 PLEDGE OF FHLMC				534,866.48
					FHLMC COUPON NOTES (900)				
					3128MMVL	1	BOH FHLMC 1131 2.000%11/01/31	103.0010	152,579.54
					4541	1	Bank of Hawaii	15,257,954.40	15,868,425.15
					1 PLEDGE OF FHLMC COUPON NOTES				15,868,425.15
					28 COLLATERAL POSITIONS IN TOTAL				239,435,087.01

BRANCH SUBTOTAL.....

 * BRANCH: 1 Bank of Hawaii PARENT: 1 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 239,435,087.01 (%) *
 *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 239,435,087.01 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

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

PARENT SUBTOTAL.....

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*****
* PARENT: 1 Bank of Hawaii *
*****
* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 239,435,087.01 ( %) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 239,435,087.01 *
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COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERRED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS		COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA (625)				
					38379FVE	3	FHB FNMA 0745 2.500% 7/20/45	100.0000*	8,438.11
					4726	3	First Hawaiian Bank	11,046,254.30?	11,054,692.41
					3136ABZ	3	FHB FNMA MONTHLY 1.500%10/25/27	100.0000*	3,009.45
					4797	3	First Hawaiian Bank	12,037,790.00^	12,040,799.45
					2 PLEDGES OF FNMA				23,095,491.86
					GNMA COUPON NOTES (650)				
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	11,874.65
					4173	18	First Hawaiian Bank	7,124,787.42^	7,136,662.07
					38379MTN	3	FHB GNMA 0845 3.000% 8/20/45	100.0000*	76,827.17
					4779	3	First Hawaiian Bank	30,730,867.10^	30,807,694.27
					38379RS9	3	FHB GNMA 0451 2.600% 4/16/50	100.0000*	24,564.68
					4799	3	First Hawaiian Bank	22,675,089.12^	22,699,653.80
					3 PLEDGES OF GNMA COUPON NOTES				60,644,010.14
					FHLMC COUPON NOTES (900)				
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	2,869.44
					3635	3	First Hawaiian Bank	453,070.20	472,245.18
					1 PLEDGE OF FHLMC COUPON NOTES				472,245.18
					FHLMC NOTE - MONTHLY (975)				
					3137BUE3	3	FHB FHLMC 1141 3.500%11/15/41	100.0000*	35,825.49
					4796	3	First Hawaiian Bank	23,030,670.60	23,066,496.09

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERRED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR			
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE			
								1 PLEDGE OF FHLMC NOTE - MONTHLY		23,066,496.09			
								7 COLLATERAL POSITIONS IN TOTAL		107,278,243.27			

BRANCH SUBTOTAL.....

* BRANCH: 3 First Hawaiian Bank PARENT: 3 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 107,278,243.27 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 107,278,243.27 *

PARENT SUBTOTAL.....

* PARENT: 3 First Hawaiian Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 107,278,243.27 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 107,278,243.27 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Central Pacific Bank (7-B)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA (625)				
					3136AGBS	7	CPB FNMA 0631 3.000% 6/25/31	100.0000*	7,162.78
					4780	7	Central Pacific Bank	2,865,110.90^	2,872,273.68
					1 PLEDGE OF FNMA				2,872,273.68
					1 COLLATERAL POSITION IN TOTAL				2,872,273.68

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

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 2,872,273.68 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 2,872,273.68 *

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

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 2,872,273.68 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 2,872,273.68 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERRED+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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES (600)				
					3138M7G5	7	CPB FNMA 0942 3.000% 9/01/42	105.7060	24,702.45
					4792	7	Central Pacific Bank	9,880,979.60	10,469,490.75
					3138LSKH	7	CPB FNMA 0542 3.500% 5/01/42	107.2850	192,958.07
					4793	7	Central Pacific Bank	13,231,410.56	14,388,276.89
					2 PLEDGES OF FNMA COUPON NOTES				24,857,767.64
					FHLMC COUPON NOTES (900)				
					3137BXZG	7	CPB FHLMC 05/47 2.500% 5/15/47	100.0000*	75,641.73
					4790	7	Central Pacific Bank	8,009,124.68	8,084,766.41
					3128MAD5	7	CPB FHLMC 0145 3.500% 1/01/45	107.2110	57,694.23
					4791	7	Central Pacific Bank	6,593,626.80	7,126,787.46
					2 PLEDGES OF FHLMC COUPON NOTES				15,211,553.87
					FHLB COUPON NOTES (1100)				
					35802YAJ	7	CPB FHLB COLLAT 2.880% 5/25/27	100.0000*	78,120.00
					4681	7	Central Pacific Bank	7,750,000.00	7,828,120.00
					302952AC	7	CPB FHLB 0427 2.800% 4/25/27	100.0000*	53,243.72
					4789	7	Central Pacific Bank	4,388,218.89	4,441,462.61
					2 PLEDGES OF FHLB COUPON NOTES				12,269,582.61
					6 COLLATERAL POSITIONS IN TOTAL				52,338,904.12

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERRED+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				
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				

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

* BRANCH:	7	Central Pacific Bank	PARENT:	7	*

* POSITION RISK (COST+ACRD):		TARGET COLLATERAL REQD:			*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE:	52,338,904.12	(%)	*
					*
* TARGET COLLATERAL REQUIREMENT:		EXCESS COLLATERAL:	52,338,904.12		*

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

* PARENT:	7	Central Pacific Bank			*

* POSITION RISK (COST+ACRD-FDIC):		TARGET COLLATERAL REQD:			*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE:	52,338,904.12	(%)	*
					*
* TARGET COLLATERAL REQUIREMENT:		EXCESS COLLATERAL:	52,338,904.12		*

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/20

MKT-SOURCE: IDC-PREFERED+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: 401,924,508.08 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 401,924,508.08 *

 *** 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 4/09/20 @ 19:59:33
