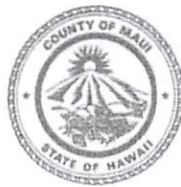


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

January 19, 2021

RECEIVED
2021 JAN 25 AM 10:14
OFFICE OF THE
COUNTY CLERK

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 1/22/21
Mayor Date

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 INVESTMENT REPORTS AS OF DECEMBER
31, 2020 (FISCAL YEAR 2021 SECOND QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui Short-Term Investment Reports for Fiscal Year July 1, 2020 to June 30, 2021 as of December 31, 2020. The County's investments had a total book value of \$367,027,337.57 and total income earned on these investments of \$1,222,008.98 for the quarter ended December 31, 2020.

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

Sincerely,

for M. Alibin
SCOTT K. TERUYA
Director of Finance

Attachments

SKT:ha

COUNTY COMMUNICATION NO. 21-81

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 1/19/21 @ 16:50:29
 BEGIN: 10/01/20
 END: 12/31/20

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

PAGE: 1

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
ASSET TYPE NOT SPECIFIED										
4643	20	8/17/18	5,000,000.00	RWB TVA 0221	3.875000000	2/15/21	13,321.22	48,437.50		5,010,140.46
							13,321.22	48,437.50		5,010,140.46

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

AGENCY COUPON SECURITIES

4451	20	8/24/16		RWB UHREV 1020	2.504000000	10/01/20				
4458	20	9/07/16		RWB UHREV 1020	4.161000000	10/01/20				
4466	20	9/09/16		RWB UHREV 1020	4.161000000	10/01/20				
4578	20	1/05/18		RWB UH 1020	2.400000000	10/01/20				
4306	24	1/20/16		PJ FNMA 1020	2.000000000	10/30/20	2,303.40	3,222.22		
4513	24	7/06/17		PJ HNL 1120	2.212000000	11/01/20	33.82	184.33		
4688	24	2/08/19		PJ HONO 1120	2.212000000	11/01/20		460.83	121.27	
4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		250,375.28
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.39	731.25		130,107.04
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		13,398.76	397.63	1,984,256.32
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.60	1,125.00		250,154.27
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.25	3,475.00		500,561.75
4804	2	5/06/20	1,005,000.00	FHN HONL 0721	4.000000000	7/01/21	8,224.20	10,050.00		1,021,526.61
4831	2	11/05/20	15,000,000.00	FHN WELLS FARGO SEC FHLB 072121	.110000000	7/21/21		2,520.83	32.23	14,999,882.23
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.99	3,310.00		501,473.89
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		330,638.31
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.23	1,139.00		101,079.12

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 1/19/21 @ 16:50:29
 BEGIN: 10/01/20
 END: 12/31/20

COUNTY OF MAUI
 .
 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
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.77	6,875.00		1,000,225.96
4772	2	8/20/19	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21		19,375.00	36.72	4,999,899.08
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		1,007,283.86
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.41	348,372.49
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.66	997,047.82
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.22	37,500.00		5,000,634.82
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.26	10,000.00		2,003,410.06
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.71	3,420.00		294,117.13
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.72	20,100.00		3,004,281.62
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.14	5,999,795.01
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	7,256.34	26,562.50		5,043,207.63
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	696.98	14,062.50		3,004,230.66
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,684.39
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.54	349,353.35
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	49,541.22
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00		2,001,588.78
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.41	1,856.88		250,503.81
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.26	129,717.29
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.55	4,980,260.92
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,241,519.23
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	553,240.68
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.93	99,174.30
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.17	199,876.37
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.41	4,986,720.48
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		28,750.00	159.62	4,998,379.61
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.15	16,250.00		2,007,796.42
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.54	10,625.00		2,010,017.85
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.26	41,250.00		6,124,203.59
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,989,078.09
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.57	64,687.50		9,076,763.05

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 1/19/21 @ 16:50:29
 BEGIN: 10/01/20
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COUNTY OF MAUI
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 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
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.17	1,750.00		204,833.21
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.91	14,500.00		2,002,255.33
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.41	33,750.00		5,013,425.65
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.80	9,363.00		1,220,827.38
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.68	1,986,327.81
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23		10,625.00		2,500,000.00
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.09	2,871,482.81
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,336.68
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23		20,375.00	815.94	4,990,366.77
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.37	3,484,789.05
4832	2	11/18/20	5,000,000.00	FHN FHLB 1123	.250000000	11/06/23		1,423.61	170.55	4,995,720.55
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.12	29,531.26		3,543,037.83
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,486.27
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,243,942.54
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.07	2,938,775.90
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.75	3,994,322.75
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.60	4,995,465.57
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,992,789.84
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.86	1,998,200.12
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		23,125.00	730.12	4,988,645.46
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24		22,500.00	14.19	5,999,776.96
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		20,312.50	1,433.63	4,977,122.13
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		16,250.00	775.10	3,987,649.89
4788	2	1/09/20	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25		20,312.50	1,083.90	4,981,727.19
4794	2	2/13/20	4,000,000.00	FHN FHLB 0225	1.500000000	2/12/25		15,000.00	148.92	3,997,444.55
4798	2	3/10/20	5,000,000.00	FHN FHLB 0225	1.500000000	2/12/25	8,301.52	18,750.00		5,139,542.90
							64,115.44	1,003,989.49	28,850.57	194,409,275.53

====> 0074 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ACPN <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 1/19/21 @ 16:50:29
 BEGIN: 10/01/20
 END: 12/31/20

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

PAGE: 4

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
AGENCY SECURITIES										
4813	2	8/05/20		FHN MUFG BANK LTD/NY 1020	.140000000	10/06/20			194.44	
4812	2	7/14/20		FHN TOYOTA MOTOR CREDIT CORP	.170075000	10/16/20			885.42	
4821	2	9/09/20		FHN FHLB DISC CORP 1120	.102000000	11/04/20			1,445.00	
4814	2	8/14/20		FHN TORONTO DOMINION BANK 1120	.160000000	11/20/20			2,222.22	
4823	2	10/02/20		FHN GOTHAN FUNDING CORP 1220	.150000000	12/17/20			2,640.00	
4828	2	10/26/20		FHN NATL SEC CLEARING CORP 1220	.150000000	12/18/20			2,600.00	
4825	2	10/16/20	13,000,000.00	FHN CHEVRON CORP 011121	.120000000	1/11/21			3,336.67	12,999,566.67
4836	2	12/17/20	12,000,000.00	FHN TORONTO DOMINION HDG USA 021	.230000000	2/17/21			1,073.33	11,996,396.66
4835	2	12/16/20	11,000,000.00	FHN GOTHAN FUNDING CORP 030821	.200000000	3/08/21			916.67	10,995,966.67
									15,313.75	35,991,930.00

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

BANK DEPOSITS AND CD

4303	25	1/12/16		RJ BK GENEVA 1020	1.700000000	10/22/20		244.52	
4214	25	10/06/15		RJ FARMERS ST BK 1020	1.600000000	10/23/20		241.10	
4228	2	10/15/15		FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20		357.53	
4239	25	10/29/15		RJ NATIONAL COOPERATIVE BK 1020	1.750000000	10/30/20		319.79	
4229	2	10/15/15		FTN BK GEORGETOWN 1120	1.700000000	11/06/20		419.18	
4313	25	2/02/16		RJ 1ST SERVICE BK 1120	1.500000000	11/12/20		431.50	
4243	25	11/04/15		RJ PILGRAM BK 1120	1.650000000	11/20/20		565.07	
4250	2	11/13/15		FTN NORTHWEST BK 1120	1.750000000	11/27/20		683.22	
4249	2	11/12/15		FTN PACIFIC CREST SB 1120	1.800000000	11/30/20		739.72	

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 1/19/21 @ 16:50:29
 BEGIN: 10/01/20
 END: 12/31/20

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

PAGE: 5

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4252	25	11/16/15		RJ NATIONAL BK NY 1120	1.750000000	11/30/20		719.18		
4254	25	11/18/15		RJ AMERICAN ST BK 1120	1.750000000	11/30/20		719.18		
4253	25	11/17/15		RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20		839.05		
4312	25	2/02/16		RJ LIVE OAK BK CO 1220	1.600000000	12/10/20		767.13		
4268	25	12/01/15		RJ MIFFLINBURG BK 1220	1.750000000	12/15/20		898.98		
4566	25	12/07/17		RJ INVESTORS BK 1220	2.100000000	12/28/20		1,265.75		
4571	25	12/28/17	250,000.00	RJ SUNSTATE BK 0121	2.050000000	1/11/21		1,291.77		250,000.00
4360	25	3/30/16	250,000.00	RJ GNB BK 0121	1.500000000	1/12/21		945.20		250,000.00
4291	25	1/05/16	250,000.00	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4292	25	1/05/16	250,000.00	RJ UNISON BK 0121	1.800000000	1/15/21		1,134.24		250,000.00
4425	25	7/12/16		RJ CFBANK 0121	1.250000000	1/19/21		154.11		
4296	25	1/07/16	250,000.00	RJ ALPINE BK 0121	1.800000000	1/29/21		1,134.25		250,000.00
4309	2	1/22/16	250,000.00	FTN ENTERPRIX	1.650000000	2/12/21		1,039.73		250,000.00
4314	2	2/02/16	250,000.00	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		1,008.22		250,000.00
4315	2	2/02/16	250,000.00	FTN ST BT 0221	1.600000000	2/17/21		1,008.22		250,000.00
4321	25	2/04/16	250,000.00	RJ CBC NB 0221	1.500000000	2/24/21		945.20		250,000.00
4317	2	2/03/16	250,000.00	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		976.71		250,000.00
4328	2	2/10/16	250,000.00	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		913.70		250,000.00
4330	25	2/10/16	250,000.00	RJ SIGNATURE BK 0221	1.500000000	2/26/21		945.20		250,000.00
4331	25	2/12/16	250,000.00	RJ STRATFORD ST BK 0221	1.400000000	2/26/21		882.19		250,000.00
4338	25	2/17/16	250,000.00	RJ MONSON SB 0221	1.400000000	2/26/21		882.19		250,000.00
4699	25	2/15/19	250,000.00	RJ SYNOVUS BK 0221	2.600000000	2/26/21		1,638.36		250,000.00
4700	25	2/15/19	250,000.00	RJ SACO & BIDD 0221	2.550000000	2/26/21		1,606.84		250,000.00
4340	25	2/17/16	250,000.00	RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		882.19		250,000.00
4351	25	3/14/16	250,000.00	RJ 1ST ST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4352	25	3/14/16	250,000.00	RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		850.68		250,000.00
4353	25	3/14/16	250,000.00	RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		1,039.72		250,000.00
4389	25	6/08/16	250,000.00	RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		850.68		250,000.00
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,071.23		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		882.20		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		913.70		250,000.00

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COUNTY OF MAUI
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 ASSETS with EARNINGS ONLY

PAGE: 6

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		850.69		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		850.69		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		850.68		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		882.19		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		882.19		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		882.19		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		882.19		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		850.68		250,000.00
4696	25	2/14/19	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21		1,638.35		250,000.00
4747	25	5/14/19	250,000.00	RJ FIDELITY BK 0521	2.400000000	5/24/21		1,512.33		250,000.00
4748	25	5/14/19	250,000.00	RJ FIRST BK 0521	2.400000000	5/24/21		1,512.33		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		945.20		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,039.72		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		945.20		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		945.20		250,000.00
4388	25	6/08/16	250,000.00	RJ COMWST BK 0621	1.400000000	6/17/21		882.19		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		913.71		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		850.68		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		882.19		250,000.00
4412	25	7/05/16		RJ NORTHVIEW BK 0721	1.250000000	7/15/21		385.27		
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		819.17		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		819.17		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		850.68		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		850.68		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		819.18		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		850.69		250,000.00
4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22		1,669.86		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22		1,725.95		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,858.91		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22		1,543.84		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		1,575.34		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 1/19/21 @ 16:50:29
 BEGIN: 10/01/20
 END: 12/31/20

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

PAGE: 7

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		1,543.84		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		1,449.32		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,795.90		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,543.83		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,732.87		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,512.33		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,512.33		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,354.79		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,291.77		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,354.80		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,291.77		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,449.32		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,669.86		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,669.86		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,669.86		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,764.38		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,732.87		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,827.40		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,827.40		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,795.89		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,953.43		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,236.99		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,890.41		250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24		1,165.75		250,000.00
4795	2	2/18/20	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25		1,008.22		249,397.50
								109,903.52		20,248,397.50

====> 0098 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> BD <====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 1/19/21 @ 16:50:29
 BEGIN: 10/01/20
 END: 12/31/20

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

PAGE: 8

INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4240	25	11/03/15		RJ SECURITY NATIONAL BK 1120	1.650000000	11/16/20		519.86		
								519.86		

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

MONEY MARKET FUNDS AND INV POOLS

1000	16	6/30/01		SSBI MONEY MARKET FUND						
1282	18	9/10/02		FHB TRUST FUND						
2584	6	12/04/07		ML GOVERNMENT FUND						
2932	1	12/09/08		BOH SAVINGS						
2988	22	2/27/09		SGC MONEY MARKET						
3011	1	2/01/09		BOH SAVINGS	1.750000000					
3020	26	2/09/09	237,977.16	HSFCU CD 5 MONTHS	.449000000			1,186.69		237,977.16
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	238,647.50	MCFCU CD 11724	.600000000			600.53		238,647.50
3031	23	4/01/09	1,360.22	MCFCU SAVINGS	.200000000			1.72		1,360.22
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.51	HSFCU BUSINESS SHARE	.100000000			.09		369.51
3706	30	11/26/12	512,761.60	Money MKT Port 1 BONY						512,761.60
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,060,671.06	Money MKT Port 3 BONY						1,060,671.06
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	1,934,053.56	Money MKT Port 5 BONY						1,934,053.56
4824	29	9/23/20	34,526,502.71	2020 GOB Sweep Acct						34,526,502.71
								1,789.03		38,512,343.32

====> 0019 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> MMF <====

SOURCE: VisualQED

MODEL: EARNINGS

USER: ADLERHE

RUN: 1/19/21 @ 16:50:29

BEGIN: 10/01/20

END: 12/31/20

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

ACCRUED EARNINGS AND BOOK VALUE
ASSETS with EARNINGS ONLY

PAGE: 9

INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
TREASURY SECURITIES										
4786	2	11/25/19		FHN US T NOTE 1020	1.625000000	10/15/20		4,351.09	37.94	
4820	2	9/01/20		PJ MORGAN TREASURY 1020	.096000000	10/27/20			1,941.33	
4822	2	9/25/20		FHN DAIWA SECURITIES GOV 1220	.100000000	12/31/20			1,769.44	
4826	2	10/16/20	9,000,000.00	FHN LOOP CAP MAR TREASURY BILL 0	.096600000	1/26/21			1,858.83	8,999,396.49
4837	2	12/29/20	7,000,000.00	FHN RBC CAPITAL TREASURY BILL 01	.079000000	1/26/21			15.36	6,999,615.97
4830	2	11/04/20	15,000,000.00	FHN LOOP CAPITAL MARKETS T-BILL	.091300000	3/25/21			2,167.19	14,996,844.27
4829	2	10/28/20	20,000,000.00	FHN DAIWA SEC TREASURY BILL 0429	.100000000	4/29/21			3,500.00	19,993,444.44
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,846.15	159.41	1,999,094.71
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,271.13	1,949,714.20
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,850.07	30,625.00		7,011,627.54
4834	2	11/23/20	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22		903.53	236.70	6,996,408.58
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,259.67	4,048.41	1,969,349.41
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,824.09	5,676.72	1,939,755.15
							1,850.07	61,809.53	30,682.46	72,855,250.76

==> 0013 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <==

== GRAND-TOTAL ==>

79,286.73 1,226,448.93 74,846.78 367,027,337.57

==> 0215 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: ADLERHE
RUN: 1/19/21 @ 16:50:36
BEGIN: 10/01/20
END: 12/31/20

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

PAGE: 10

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 ADLERHE on 1/19/21 @ 16:50:36

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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

INVEST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	207.000		250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	207.000		250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	96.000		250,000.00	250,000.00
4653	UBS FHLB 0623	3.2500	6/09/23	890.000		2,000,000.00	2,007,796.42
4511	UBS US T-NOTE 0322	1.7500	3/31/22	455.000		2,000,000.00	1,999,094.71
4602	UBS T-NOTE 0822	1.6250	8/31/22	608.000		2,000,000.00	1,969,349.41
				597.556			

====> 0006 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

4665	PJ FFCB 1021	3.0000	10/19/21	292.000		5,000,000.00	5,000,634.82
4655	RWB FFCB 0723	2.8750	7/17/23	928.000		2,000,000.00	1,989,078.09
4649	RWB FFCB 0923	2.8000	9/05/23	978.000		2,000,000.00	1,986,327.81
4751	RWB FHLB 0922	2.0000	9/09/22	617.000		5,000,000.00	4,980,260.92
4758	RWB FHLMC 0623	2.7500	6/19/23	900.000		6,000,000.00	6,124,203.59
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	121.000		250,000.00	250,375.28
4456	RWB HNLWWTR 0721	1.8000	7/01/21	182.000		250,000.00	250,154.27
4609	RWB HONO 0721	2.7800	7/01/21	182.000		500,000.00	500,561.75
4483	RWB HAWAII ST 0821	2.6480	8/01/21	213.000		500,000.00	501,473.89
4518	RWB KAUAI 0821	4.5560	8/01/21	213.000		325,000.00	330,638.31
4641	RWB KAUAI 0821	4.5560	8/01/21	213.000		100,000.00	101,079.12
4550	RWB UHTX 1021	2.8350	10/01/21	274.000		1,000,000.00	1,007,283.86
4507	RWB HIST 0222	4.8000	2/01/22	397.000		285,000.00	294,117.13

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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
4519	RWB HNLUTL 0722	2.0000	7/01/22	547.000		110,000.00	109,684.39
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	547.000		350,000.00	349,353.35
4583	RWB HONOLULU 0722	1.9000	7/01/22	547.000		50,000.00	49,541.22
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	609.000		250,000.00	250,503.81
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	609.000		130,000.00	129,717.29
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	639.000		100,000.00	99,174.30
4582	RWB HONOLULU 1122	2.5120	11/01/22	670.000		200,000.00	199,876.37
4713	RWB HIST 0823	3.5000	8/01/23	943.000		200,000.00	204,833.21
4734	RWB HNL 0923	3.1210	9/01/23	974.000		1,200,000.00	1,220,827.38
4643	RWB TVA 0221	3.8750	2/15/21	46.000		5,000,000.00	5,010,140.46
				545.572			

====> 0023 ITEMS IN SUBTOTAL FOR =====> FUND-NAME..... ==> Robert W. Baird <=====

4571	RJ SUNSTATE BK 0121	2.0500	1/11/21	11.000		250,000.00	250,000.00
4360	RJ GNB BK 0121	1.5000	1/12/21	12.000		250,000.00	250,000.00
4291	RJ SUMMIT COMM BK 0121	1.8000	1/15/21	15.000		250,000.00	250,000.00
4292	RJ UNISON BK 0121	1.8000	1/15/21	15.000		250,000.00	250,000.00
4296	RJ ALPINE BK 0121	1.8000	1/29/21	29.000		250,000.00	250,000.00
4321	RJ CBC NB 0221	1.5000	2/24/21	55.000		250,000.00	250,000.00
4330	RJ SIGNATURE BK 0221	1.5000	2/26/21	57.000		250,000.00	250,000.00
4331	RJ STRATFORD ST BK 0221	1.4000	2/26/21	57.000		250,000.00	250,000.00
4338	RJ MONSON SB 0221	1.4000	2/26/21	57.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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: 3

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4700	RJ SACO & BIDD 0221	2.5500	2/26/21	57.000		250,000.00	250,000.00
4340	RJ COMMUNITY BK TX 0321	1.4000	3/16/21	75.000		250,000.00	250,000.00
4351	RJ 1ST ST BK 0321	1.3500	3/18/21	77.000		250,000.00	250,000.00
4352	RJ SECURITY FIRST BK 0321	1.3500	3/18/21	77.000		250,000.00	250,000.00
4353	RJ COMENITY CAPITAL BK 0321	1.6500	3/18/21	77.000		250,000.00	250,000.00
4389	RJ PEOPLES ST BK PLAINVIEW 0321	1.3500	3/24/21	83.000		250,000.00	250,000.00
4362	RJ BKVISTA 0421	1.4000	4/06/21	96.000		250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	112.000		250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	119.000		250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	119.000		250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	119.000		250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	133.000		250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	140.000		250,000.00	250,000.00
4696	RJ HANMI BK 0521	2.6000	5/24/21	144.000		250,000.00	250,000.00
4747	RJ FIDELITY BK 0521	2.4000	5/24/21	144.000		250,000.00	250,000.00
4748	RJ FIRST BK 0521	2.4000	5/24/21	144.000		250,000.00	250,000.00
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	148.000		250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	158.000		250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	165.000		250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	167.000		250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	168.000		250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	173.000		250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	181.000		250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	181.000		250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	210.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	217.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	424.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	424.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	494.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	495.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	501.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	512.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	544.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	630.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	637.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	637.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	650.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	775.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	1001.000		250,000.00	250,000.00
4699	RJ SYNOVUS BK 0221	2.6000	2/26/21	57.000		250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	104.000		250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	112.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	489.000		250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	494.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	495.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	579.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	579.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	614.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	614.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	628.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	728.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	789.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

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

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PAGE: 5

INVEST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4620	RJ CITYBANK 0423	2.9000	4/11/23	831.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	833.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	1058.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	1148.000		250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	397.000		3,000,000.00	3,004,281.62
4727	RJ FAMCA 0424	2.3500	4/09/24	1195.000		4,000,000.00	3,994,322.75
4759	RJ FFCB 0622	1.8750	6/14/22	530.000		3,000,000.00	3,004,230.66
4644	RJ FFCB 0822	2.8000	8/23/22	600.000		2,000,000.00	2,001,588.78
4652	RJ FFCB 1023	3.0500	10/02/23	1005.000		2,000,000.00	2,000,336.68
4682	RJ FFCB 0124	2.7000	1/16/24	1111.000		5,500,000.00	5,500,486.27
4755	RJ FHLB 0623	2.1250	6/09/23	890.000		2,000,000.00	2,010,017.85
4710	RJ FHLB 0324	1.8750	3/08/24	1163.000		3,000,000.00	2,938,775.90
4503	RJ FNMA 1021	1.3750	10/07/21	280.000		1,000,000.00	997,047.82
4504	RJ FNMA 0122	2.0000	1/05/22	370.000		2,000,000.00	2,003,410.06
4667	RJ SOH 1023	2.2550	10/01/23	1004.000		2,950,000.00	2,871,482.81
				675.579			

====> 0076 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <==

4670	Money MKT Port 5 BONY	1.000	@	1,934,053.56	1,934,053.56
		1.000			

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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
3922	Money MKT Port 3 BONY			1.000	@	1,060,671.06	1,060,671.06
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 3 <==							
3706	Money MKT Port 1 BONY			1.000	@	512,761.60	512,761.60
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 1 <==							
4645	PJ FHLB 0821	2.7500	8/16/21	228.000		1,000,000.00	1,000,225.96
4686	PJ FHLB 0823	2.7000	8/28/23	970.000		5,000,000.00	5,013,425.65
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	121.000		130,000.00	130,107.04
4470	PJ HNL GO 1021	1.7060	10/01/21	274.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	274.000		350,000.00	348,372.49
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	639.000		1,250,000.00	1,241,519.23
4591	PJ HIST 1022	2.0740	10/01/22	639.000		560,000.00	553,240.68
4657	PJ T-NOTE 0523	1.7500	5/15/23	865.000		2,000,000.00	1,939,755.15
4500	PJ TREASURY STRIP 0522		5/15/22	500.000		2,000,000.00	1,949,714.20
				705.828			

==> 0009 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <==

SOURCE: Visua1QED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

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AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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

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PAGE: 7

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3027	MCFCU CD 11724	1.0000		1.000	@	238,647.50	238,647.50
3031	MCFCU SAVINGS	.5000		1.000	@	1,360.22	1,360.22

				1.000			
==> 0002 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Maui County Employees FCU <==							
3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	237,977.16	237,977.16
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	369.51	369.51

				1.000			
==> 0002 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Hawaii State FCU <==							
4309	FTN ENTERPRIX	1.6500	2/12/21	43.000		250,000.00	250,000.00
4314	FTN COMM FIN SVCS BK 0221	1.6000	2/17/21	48.000		250,000.00	250,000.00
4315	FTN ST BT 0221	1.6000	2/17/21	48.000		250,000.00	250,000.00
4317	FTN AMER NB FOX CITIES 0221	1.5500	2/26/21	57.000		250,000.00	250,000.00
4328	FTN BK SANTA CLARITA 0221	1.4500	2/26/21	57.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

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PAGE: 8

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4374	FTN APEX BK 0521	1.4000	5/11/21	131.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	210.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	229.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	798.000		250,000.00	250,000.00
4795	FHN BELL BK 0225	1.6000	2/27/25	1519.000		250,000.00	249,397.50
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	741.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	837.000		250,000.00	250,000.00
4785	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	1426.000		250,000.00	250,000.00
4825	FHN CHEVRON CORP 011121	.1200	1/11/21	11.000		13,000,000.00	12,999,566.67
4836	FHN TORONTO DOMINION HDC USA 021	.2300	2/17/21	48.000		12,000,000.00	11,996,396.66
4835	FHN GOTHAN FUNDING CORP 030821	.2000	3/08/21	67.000		11,000,000.00	10,995,966.67
4781	FTN FAMAC 0923	1.7000	9/27/23	1000.000		2,500,000.00	2,500,000.00
4782	FTN FAMAC 1023	1.6300	10/30/23	1033.000		5,000,000.00	4,990,366.77
4630	FTN FFCB 0521	2.7000	5/10/21	130.000		1,985,000.00	1,984,256.32
4772	FTN FFCB 0821	1.5500	8/16/21	228.000		5,000,000.00	4,999,899.08
4691	FTN FFCB 0222	2.5300	2/14/22	410.000		6,000,000.00	5,999,795.01
4730	FTN FFCB 0423	2.2500	4/05/23	825.000		5,000,000.00	4,986,720.48
4743	FTN FFCB 0523	2.3000	5/15/23	865.000		5,000,000.00	4,998,379.61
4687	RWB FFCB 0723	2.8750	7/17/23	928.000		9,000,000.00	9,076,763.05
4638	FTN FFCB 0823	2.9000	8/14/23	956.000		2,000,000.00	2,002,255.33
4666	FTN FFCB 1123	3.0500	11/06/23	1040.000		3,500,000.00	3,484,789.05
4684	FTN FFCB 0224	2.7000	2/06/24	1132.000		5,238,000.00	5,243,942.54
4744	FTN FFCB 0524	2.3100	5/13/24	1229.000		5,000,000.00	4,995,465.57
4757	FTN FFCB 0624	1.9500	6/13/24	1260.000		6,000,000.00	5,992,789.84
4762	FTN FFCB 0724	1.8500	7/26/24	1303.000		2,000,000.00	1,998,200.12
4763	FTN FFCB 0724	1.8500	7/26/24	1303.000		5,000,000.00	4,988,645.46

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

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PAGE: 9

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4831	FHN WELLS FARGO SEC FHLB 072121	.1100	7/21/21	202.000		15,000,000.00	14,999,882.23
4778	FTN FHLB 0622	2.1250	6/10/22	526.000		5,000,000.00	5,043,207.63
4677	FTN FHLB 1223	3.3750	12/08/23	1072.000		3,500,000.00	3,543,037.83
4773	FTN FHLB 0824	1.5000	8/15/24	1323.000		6,000,000.00	5,999,776.96
4832	FHN FHLMC 1123	.2500	11/06/23	1040.000		5,000,000.00	4,995,720.55
4794	FHN FHLMC 0225	1.5000	2/12/25	1504.000		4,000,000.00	3,997,444.55
4798	FHN FHLMC 0225	1.5000	2/12/25	1504.000		5,000,000.00	5,139,542.90
4783	FHN FNMA 1024	1.6250	10/15/24	1384.000		5,000,000.00	4,977,122.13
4787	FHN FNMA 1024	1.6250	10/15/24	1384.000		4,000,000.00	3,987,649.89
4788	FHN FNMA 0125	1.6250	1/07/25	1468.000		5,000,000.00	4,981,727.19
4804	FHN HONL 0721	4.0000	7/01/21	182.000		1,005,000.00	1,021,526.61
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	561.000		7,000,000.00	7,011,627.54
4834	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	577.000		7,000,000.00	6,996,408.58
4826	FHN LOOP CAP MAR TREASURY BILL 0	.0966	1/26/21	26.000		9,000,000.00	8,999,396.49
4837	FHN RBC CAPITAL TREASURY BILL 01	.0790	1/26/21	26.000		7,000,000.00	6,999,615.97
4830	FHN LOOP CAPITAL MARKETS T-BILL	.0913	3/25/21	84.000		15,000,000.00	14,996,844.27
4829	FHN DAIWA SEC TREASURY BILL 0429	.1000	4/29/21	119.000		20,000,000.00	19,993,444.44
				578.892			

====> 0048 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <====

4824	2020 GOB Sweep Acct	1.000	@	34,526,502.71	34,526,502.71
		1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> 2020 GO Bond <====

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: ADLERHE

RUN: 1/19/21 @ 16:59:41

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PAGE: 10

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

532.666

==> 0170 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 16:59:48
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 12/31/20
 PRICES: MKT-SOURCE: IDC-PREFERED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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

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 PAGE: 11

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 ADLERHE on 1/19/21 @ 16:59:48

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:05:12

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

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	867	100.428000	5,000,000.00	5,136,100.00	5,010,140.46	5,021,400.00
								5,000,000.00	5,136,100.00	5,010,140.46	5,021,400.00
AGENCY COUPON SECURITIES											
4501	20 RWB HAWAII STATE 0521		419792SN	5/12/17	5/01/21	1,329	100.150112	250,000.00	253,300.00	250,375.28	250,375.28
4557	24 PJ HAWAII STATE 0521		419792SN	10/17/17	5/01/21	1,171	100.082338	130,000.00	130,880.10	130,107.04	130,107.04
4630	2 FTN FFCB 0521		3133EJNS	5/15/18	5/10/21	961	100.945000	1,985,000.00	1,980,081.17	1,984,256.32	2,003,758.25
4456	20 RWB HNLWTR 0721		438701E6	9/06/16	7/01/21	1,577	100.061708	250,000.00	251,147.50	250,154.27	250,154.27
4609	20 RWB HONO 0721		438701M7	2/27/18	7/01/21	1,038	100.112350	500,000.00	503,160.00	500,561.75	500,561.75
4804	2 FHN HONL 0721		438701RP	5/06/20	7/01/21	239	101.644439	1,005,000.00	1,042,818.15	1,021,526.61	1,021,526.61
4831	2 FHN WELLS FARGO SEC FHLB		3130AKDG	11/05/20	7/21/21	56	100.004000	15,000,000.00	14,999,850.00	14,999,882.23	15,000,600.00
4483	20 RWB HAWAII ST 0821		4197914P	3/03/17	8/01/21	1,399	100.294778	500,000.00	508,720.00	501,473.89	501,473.89
4518	20 RWB KAUAI 0821		486116XL	8/02/17	8/01/21	1,247	101.734865	325,000.00	357,201.00	330,638.31	330,638.31
4641	20 RWB KAUAI 0821		486116XL	8/15/18	8/01/21	869	101.079120	100,000.00	104,801.00	101,079.12	101,079.12
4645	24 PJ FHLB 0821		3130AESP	8/21/18	8/16/21	863	101.585000	1,000,000.00	1,000,969.00	1,000,225.96	1,015,850.00
4772	2 FTN FFCB 0821		3133EKZV	8/20/19	8/16/21	499	100.918000	5,000,000.00	4,999,700.00	4,999,899.08	5,045,900.00
4470	24 PJ HNL GO 1021		438670ST	10/06/16	10/01/21	1,547	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	1,192	100.728386	1,000,000.00	1,033,960.00	1,007,283.86	1,007,283.86
4597	24 PJ HIST 1021		419792KE	2/06/18	10/01/21	1,059	99.534997	350,000.00	343,129.50	348,372.49	348,372.49
4503	25 RJ FNMA 1021		3135G0Q8	6/09/17	10/07/21	1,301	100.954000	1,000,000.00	985,570.00	997,047.82	1,009,540.00
4665	20 PJ FFCB 1021		3133EJK2	10/24/18	10/19/21	799	102.318000	5,000,000.00	5,002,200.00	5,000,634.82	5,115,900.00
4504	25 RJ FNMA 0122		3135G0S3	6/09/17	1/05/22	1,301	101.903000	2,000,000.00	2,013,660.00	2,003,410.06	2,038,060.00
4507	20 RWB HIST 0222		419791YP	6/19/17	2/01/22	1,291	103.198993	285,000.00	319,182.90	294,117.13	294,117.13
4689	25 RJ FAMCA 0222		31422BCD	2/11/19	2/01/22	689	102.754000	3,000,000.00	3,011,160.00	3,004,281.62	3,082,620.00
4691	2 FTN FFCB 0222		3133EKAK	2/11/19	2/14/22	689	102.671000	6,000,000.00	5,999,478.00	5,999,795.01	6,160,260.00
4778	2 FTN FHLB 0622		313379Q6	8/27/19	6/10/22	492	102.886000	5,000,000.00	5,082,150.00	5,043,207.63	5,144,300.00
4759	25 RJ FFCB 0622		3133EKRD	6/20/19	6/14/22	560	102.493000	3,000,000.00	3,008,490.00	3,004,230.66	3,074,790.00
4519	20 RWB HNLUTL 0722		438701D8	8/02/17	7/01/22	1,247	99.713082	110,000.00	109,070.50	109,684.39	109,684.39

4577	20 RWB HI ST AIRPORT 0722	41978CAE	1/04/18	7/01/22	1,092	99.815243	350,000.00	348,250.00	349,353.35	349,353.35
4583	20 RWB HONOLULU 0722	438701F4	1/10/18	7/01/22	1,086	99.082440	50,000.00	48,753.00	49,541.22	49,541.22
4644	25 RJ FFCB 0822	3133EJXW	8/20/18	8/23/22	864	104.362000	2,000,000.00	2,003,620.00	2,001,588.78	2,087,240.00
4647	20 RWB HONOLULU CITY & COUNT	438687EA	8/30/18	9/01/22	854	100.201524	250,000.00	251,130.00	250,503.81	250,503.81

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:05:12

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4658	20 RWB	HONOLULU CITY & COUNT	438687EA	10/12/18	9/01/22	811	99.782531	130,000.00	129,387.70	129,717.29	129,717.29
4751	20 RWB	FHLB 0922	313380GJ	5/22/19	9/09/22	589	103.129000	5,000,000.00	4,962,800.00	4,980,260.92	5,156,450.00
4568	24 PJ	HAWAII STATE 1022	419792NH	12/15/17	10/01/22	1,112	99.321538	1,250,000.00	1,228,637.50	1,241,519.23	1,241,519.23
4591	24 PJ	HIST 1022	419792KF	2/02/18	10/01/22	1,063	98.792979	560,000.00	543,564.00	553,240.68	553,240.68
4639	20 RWB	HAWAII STATE 1022	419792CW	8/14/18	10/01/22	870	99.174300	100,000.00	98,187.00	99,174.30	99,174.30
4582	20 RWB	HONOLULU 1122	438670Q7	1/10/18	11/01/22	1,086	99.938185	200,000.00	199,708.00	199,876.37	199,876.37
4730	2 FTN	FFCB 0423	3133EKGK	4/08/19	4/05/23	633	104.630000	5,000,000.00	4,977,284.00	4,986,720.48	5,231,500.00
4743	2 FTN	FFCB 0523	3133ECLA	5/06/19	5/15/23	605	104.955000	5,000,000.00	4,997,340.35	4,998,379.61	5,247,750.00
4653	4 UBS	FHLB 0623	313383QR	10/03/18	6/09/23	820	107.404000	2,000,000.00	2,014,200.00	2,007,796.42	2,148,080.00
4755	25 RJ	FHLB 0623	3133834G	6/07/19	6/09/23	573	104.732000	2,000,000.00	2,016,080.00	2,010,017.85	2,094,640.00
4758	20 RWB	FHLMC 0623	3137EAEN	6/19/19	6/19/23	561	106.317000	6,000,000.00	6,197,280.00	6,124,203.59	6,379,020.00
4655	20 RWB	FFCB 0723	3133EJUS	10/03/18	7/17/23	820	106.718000	2,000,000.00	1,980,600.00	1,989,078.09	2,134,360.00
4687	2 RWB	FFCB 0723	3133EJUS	2/08/19	7/17/23	692	106.718000	9,000,000.00	9,129,150.00	9,076,763.05	9,604,620.00
4713	20 RWB	HIST 0823	4197913Y	4/02/19	8/01/23	639	102.416605	200,000.00	207,844.00	204,833.21	204,833.21
4638	2 FTN	FFCB 0823	3133EJWV	8/13/18	8/14/23	871	106.967000	2,000,000.00	2,004,073.28	2,002,255.33	2,139,340.00
4686	24 PJ	FHLB 0823	3130AFRW	2/05/19	8/28/23	695	106.798000	5,000,000.00	5,022,250.00	5,013,425.65	5,339,900.00
4734	20 RWB	HNL 0923	438687EB	4/09/19	9/01/23	632	101.735615	1,200,000.00	1,233,288.00	1,220,827.38	1,220,827.38
4649	20 RWB	FFCB 0923	3133EJYL	9/24/18	9/05/23	829	106.839000	2,000,000.00	1,976,100.00	1,986,327.81	2,136,780.00
4781	2 FTN	FAMAC 0923	31422BMJ	9/26/19	9/27/23	462	104.011000	2,500,000.00	2,500,000.00	2,500,000.00	2,600,275.00
4667	25 RJ	SOH 1023	419792KG	11/08/18	10/01/23	784	97.338400	2,950,000.00	2,817,722.00	2,871,482.81	2,871,482.81
4652	25 RJ	FFCB 1023	3133EJD4	10/02/18	10/02/23	821	107.703000	2,000,000.00	2,000,580.00	2,000,336.68	2,154,060.00
4782	2 FTN	FAMAC 1023	31422BNM	10/25/19	10/30/23	433	103.932000	5,000,000.00	4,986,550.00	4,990,366.77	5,196,600.00
4666	2 FTN	FFCB 1123	3133EJQ8	11/08/18	11/06/23	784	107.951000	3,500,000.00	3,474,672.64	3,484,789.05	3,778,285.00
4832	2 FHN	FHLMC 1123	3137EAEZ	11/18/20	11/06/23	43	100.085000	5,000,000.00	4,995,550.00	4,995,720.55	5,004,250.00
4677	2 FTN	FHLB 1223	3130AOF7	12/12/18	12/08/23	750	109.252000	3,500,000.00	3,569,959.44	3,543,037.83	3,823,820.00
4682	25 RJ	FFCB 0124	3133EJ5G	1/14/19	1/16/24	717	107.433000	5,500,000.00	5,500,770.00	5,500,486.27	5,908,815.00
4684	2 FTN	FFCB 0224	3133EJ7C	2/05/19	2/06/24	695	107.558000	5,238,000.00	5,247,260.84	5,243,942.54	5,633,888.04
4710	25 RJ	FHLB 0324	3130A7PH	3/07/19	3/08/24	665	105.219000	3,000,000.00	2,906,880.00	2,938,775.90	3,156,570.00
4727	25 RJ	FAMCA 0424	31422BEJ	4/05/19	4/09/24	636	106.736000	4,000,000.00	3,991,560.00	3,994,322.75	4,269,440.00
4744	2 FTN	FFCB 0524	3133EKLK	5/06/19	5/13/24	605	106.857000	5,000,000.00	4,993,429.80	4,995,465.57	5,342,850.00
4757	2 FTN	FFCB 0624	3133EKQU	6/19/19	6/13/24	561	105.776000	6,000,000.00	5,989,794.00	5,992,789.84	6,346,560.00
4762	2 FTN	FFCB 0724	3133EKWV	7/23/19	7/26/24	527	105.596000	2,000,000.00	1,997,520.00	1,998,200.12	2,111,920.00
4763	2 FTN	FFCB 0724	3133EKWV	7/30/19	7/26/24	520	105.596000	5,000,000.00	4,984,500.00	4,988,645.46	5,279,800.00
4773	2 FTN	FHLB 0824	3130AGWK	8/21/19	8/15/24	498	104.755000	6,000,000.00	5,999,700.00	5,999,776.96	6,285,300.00

4783	2 FHN FNMA 1024	3135GOW6 10/28/19 10/15/24	430 105.413000	5,000,000.00	4,970,400.00	4,977,122.13	5,270,650.00
4787	2 FHN FNMA 1024	3135GOW6 12/06/19 10/15/24	391 105.413000	4,000,000.00	3,984,360.00	3,987,649.89	4,216,520.00
4788	2 FHN FNMA 0125	3135G0X2 1/09/20 1/07/25	357 105.377000	5,000,000.00	4,977,500.00	4,981,727.19	5,268,850.00
4794	2 FHN FHLMC 0225	3137EAEP 2/13/20 2/12/25	322 104.903000	4,000,000.00	3,996,920.00	3,997,444.55	4,196,120.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:05:12

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4798	2 FHN FHLMC 0225		3137EAP0	3/10/20	2/12/25	296	102.790858	5,000,000.00	5,166,200.00	5,139,542.90	5,139,542.90
								194,198,000.00	194,592,034.37	194,409,275.53	202,320,817.98

AGENCY SECURITIES

4825	2 FHN CHEVRON CORP 011121		16677JNB	10/16/20	1/11/21	76	99.996667	13,000,000.00	12,996,230.00	12,999,566.67	12,999,566.67
4836	2 FHN TORONTO DOMINION HDG		89116EPH	12/17/20	2/17/21	14	99.969972	12,000,000.00	11,995,323.33	11,996,396.66	11,996,396.66
4835	2 FHN GOTHAN FUNDING CORP 0		38346LQ8	12/16/20	3/08/21	15	99.963333	11,000,000.00	10,995,050.00	10,995,966.67	10,995,966.67
								36,000,000.00	35,986,603.33	35,991,930.00	35,991,930.00

BANK DEPOSITS AND CD

4571	25 RJ SUNSTATE BK 0121		86801MAL	12/28/17	1/11/21	1,099	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	1,737	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	1,822	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	1,822	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	1,820	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4309	2 FTM ENTERPRIX		29367RHM	1/22/16	2/12/21	1,805	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4314	2 FTM COMM FIN SVCS BK 0221		20364ABA	2/02/16	2/17/21	1,794	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4315	2 FTM ST BT 0221		855736DA	2/02/16	2/17/21	1,794	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	1,792	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4317	2 FTM AMER NB FOX CITIES 02		02771PMZ	2/03/16	2/26/21	1,793	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4328	2 FTM BK SANTA CLARITA 0221		06424KAT	2/10/16	2/26/21	1,786	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4330	25 RJ SIGNATURE BK 0221		82668XFL	2/10/16	2/26/21	1,786	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4331	25 RJ STRATFORD ST BK 0221		863017AJ	2/12/16	2/26/21	1,784	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4338	25 RJ MONSON SB 0221		61173TBB	2/17/16	2/26/21	1,779	100.000000	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	685	100.000000	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	685	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4340	25 RJ COMMUNITY BK TX 0321		204161AG	2/17/16	3/16/21	1,779	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4351	25 RJ 1ST ST BK 0321		33650GAS	3/14/16	3/18/21	1,753	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

4352	25 RJ SECURITY FIRST BK 0321 814250AH	3/14/16	3/18/21	1,753	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4353	25 RJ COMENITY CAPITAL BK 03 20033APM	3/14/16	3/18/21	1,753	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4389	25 RJ PEOPLES ST BK PLAINVIE 71231RAS	6/08/16	3/24/21	1,667	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4361	4 UBS CAP 1 BK 0421 140420XR	3/31/16	4/06/21	1,736	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:05:12

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 4

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4362	25 RJ	BKVISTA 0421	06653ABJ	3/31/16	4/06/21	1,736	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4358	25 RJ	HOME SAVINGS BK 0421	43733LAW	3/18/16	4/14/21	1,749	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4364	25 RJ	FALL RIVER 5 CENTS 042	306275AA	4/01/16	4/22/21	1,735	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4367	25 RJ	CATTLE NAT BT 0421	14947LAA	4/06/16	4/22/21	1,730	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4365	25 RJ	1ST SENTRY BK 0421	33640RCG	4/01/16	4/29/21	1,735	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4369	25 RJ	CROSSFIRST BK 0421	22766AAL	4/06/16	4/29/21	1,730	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4370	25 RJ	SECURITY BK 0421	814107AN	4/06/16	4/29/21	1,730	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4374	2	FTN APEX BK 0521	03753XAC	4/26/16	5/11/21	1,710	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4372	25 RJ	BK KAUKAUNA 0521	062847BP	4/20/16	5/13/21	1,716	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4377	25 RJ	AMERICAN BT 0521	02442PAP	5/09/16	5/20/21	1,697	100.000000	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	686	100.000000	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	597	100.000000	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	597	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4383	25 RJ	BK NEW ENGLAND 0521	063847AD	5/23/16	5/28/21	1,683	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4386	25 RJ	UBS BK USA 0621	90348JAR	6/08/16	6/07/21	1,667	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4384	25 RJ	INTERCREDIT BK 0621	458657LL	5/26/16	6/14/21	1,680	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4387	25 RJ	ISABELLA BK 0621	464209CH	6/08/16	6/16/21	1,667	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4388	25 RJ	COMMST BK 0621	20084TJL	6/08/16	6/17/21	1,667	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	1,675	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	1,666	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	1,661	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	1,632	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	1,632	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	1,631	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	1,624	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	1,612	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	1,623	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	685	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	685	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	975	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	611	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	611	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	611	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	611	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	967	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	1,073	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	685	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	1,252	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:05:12

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 5

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4517	25 RJ	SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	1,252	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	1,218	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	1,218	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	1,197	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	1,197	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	1,197	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	1,197	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	1,197	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	1,113	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4572	2 FTM	MORGAN STANLEY BK 012	61747MF6	1/03/18	1/11/23	1,093	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	1,056	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	685	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4610	2 FTM	SECURITY FIRST BK 032	81425PAN	2/27/18	3/09/23	1,038	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4620	25 RJ	CITYBANK 0423	17312QJ2	4/03/18	4/11/23	1,003	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	1,003	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4622	2 FTM	1ST RESOURCE BK 0423	336177AR	4/05/18	4/17/23	1,001	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	829	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	778	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	686	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	407	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	317	99.759000	250,000.00	249,397.50	249,397.50	249,397.50
								20,249,000.00	20,248,397.50	20,248,397.50	20,248,397.50

MONEY MARKET FUNDS AND INV POOLS

3020	26 HSFCU	CD 5 MONTHS	00000001	2/09/09	4,343	1.000000	237,977.16	237,977.16	237,977.16	237,977.16
3027	23 MCFCU	CD 11724	00011724	4/10/09	4,283	1.000000	238,647.50	238,647.50	238,647.50	238,647.50
3031	23 MCFCU	SAVINGS	20274001	4/01/09	4,292	1.000000	1,360.22	1,360.22	1,360.22	1,360.22
3671	26 HSFCU	BUSINESS SHARE	20000001	3/31/12	3,197	1.000000	369.51	369.51	369.51	369.51
3706	30 Money	MKT Port 1 BONY	BONYCASH	11/26/12	2,957	1.000000	512,761.60	512,761.60	512,761.60	512,761.60
3922	36 Money	MKT Port 3 BONY	BONYCASH	9/03/14	2,311	1.000000	1,060,671.06	1,060,671.06	1,060,671.06	1,060,671.06
4670	38 Money	MKT Port 5 BONY	BONYCASH	10/08/18	815	1.000000	1,934,053.56	1,934,053.56	1,934,053.56	1,934,053.56

4824	29	2020	GOB Sweep Acct	202000	9/23/20	99	1.000000	34,526,502.71	34,526,502.71	34,526,502.71	34,526,502.71
								-----	-----	-----	-----
								38,512,343.32	38,512,343.32	38,512,343.32	38,512,343.32

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:05:12

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 6

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
TREASURY SECURITIES											
4826	2 FHN	LOOP CAP MAR TREASURY	912796A8	10/16/20	1/26/21	76	99.997000	9,000,000.00	8,997,537.66	8,999,396.49	8,999,730.00
4837	2 FHN	RBC CAPITAL TREASURY	912796A8	12/29/20	1/26/21	2	99.997000	7,000,000.00	6,999,600.61	6,999,615.97	6,999,790.00
4830	2 FHN	LOOP CAPITAL MARKETS	9127962F	11/04/20	3/25/21	57	99.983000	15,000,000.00	14,994,677.08	14,996,844.27	14,997,450.00
4829	2 FHN	DAIWA SEC TREASURY BI	9127964Z	10/28/20	4/29/21	64	99.973000	20,000,000.00	19,989,944.44	19,993,444.44	19,994,600.00
4511	4 UBS	US T-NOTE 0322	912828J7	6/27/17	3/31/22	1,283	102.031000	2,000,000.00	1,996,875.00	1,999,094.71	2,040,620.00
4500	24 PJ	TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	1,336	99.871000	2,000,000.00	1,815,282.82	1,949,714.20	1,997,420.00
4784	2 FHN	US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	428	102.500000	7,000,000.00	7,020,234.38	7,011,627.54	7,175,000.00
4834	2 FHN	JP MORGAN T-NOTE 0732	91282CAC	11/23/20	7/31/22	38	100.016000	7,000,000.00	6,996,171.88	6,996,408.58	7,001,120.00
4602	4 UBS	T-NOTE 0822	9128282S	2/09/18	8/31/22	1,056	102.484000	2,000,000.00	1,922,968.75	1,969,349.41	2,049,680.00
4657	24 PJ	T-NOTE 0523	912828VB	10/04/18	5/15/23	819	103.805000	2,000,000.00	1,889,220.00	1,939,755.15	2,076,100.00
								73,000,000.00	72,622,512.62	72,855,250.76	73,331,510.00
== GRAND-TOTAL ==>								366,959,343.32	367,097,991.14	367,027,337.57	375,426,398.80

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

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	100.428000	5,021,400.00	73,194.44	5,094,594.44	46.000
		5,000,000.00					5,021,400.00	73,194.44	5,094,594.44	46.000
AGENCY COUPON SECURITIES										
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	101.320000	253,300.00	937.50	254,237.50	121.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.677000	130,880.10	487.50	131,367.60	121.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	100.945000	2,003,758.25	7,592.63	2,011,350.88	130.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.459000	251,147.50	2,250.00	253,397.50	182.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.632000	503,160.00	6,911.39	510,071.39	182.000
4804	2	1,005,000.00	FHN HONL 0721	4.000	7/01/21	103.763000	1,042,818.15	20,100.00	1,062,918.15	182.000
4831	2	15,000,000.00	FHN WELLS FARGO SEC FHLB	.110	7/21/21	100.004000	15,000,600.00	3,254.17	15,003,854.17	202.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	101.744000	508,720.00	5,516.67	514,236.67	213.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	109.908000	357,201.00	6,169.58	363,370.58	213.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	104.801000	104,801.00	1,898.33	106,699.33	213.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	101.585000	1,015,850.00	10,312.50	1,026,162.50	228.000
4772	2	5,000,000.00	FTN FFCB 0821	1.550	8/16/21	100.918000	5,045,900.00	29,062.50	5,074,962.50	228.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	3,966.45	933,966.45	274.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	103.396000	1,033,960.00	7,087.50	1,041,047.50	274.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	98.037000	343,129.50	1,692.25	344,821.75	274.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	100.954000	1,009,540.00	3,208.33	1,012,748.33	280.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

COUNTY OF MAUI

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	102.318000	5,115,900.00	30,000.00	5,145,900.00	292.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	101.903000	2,038,060.00	19,555.56	2,057,615.56	370.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	111.994000	319,182.90	5,700.00	324,882.90	397.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	102.754000	3,082,620.00	33,500.00	3,116,120.00	397.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	102.671000	6,160,260.00	57,768.33	6,218,028.33	410.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	102.886000	5,144,300.00	6,197.92	5,150,497.92	526.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	102.493000	3,074,790.00	2,656.25	3,077,446.25	530.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.155000	109,070.50	1,100.00	110,170.50	547.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.500000	348,250.00	4,425.75	352,675.75	547.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	97.506000	48,753.00	475.00	49,228.00	547.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	104.362000	2,087,240.00	19,911.11	2,107,151.11	600.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.452000	251,130.00	2,475.83	253,605.83	609.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.529000	129,387.70	1,287.43	130,675.13	609.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	103.129000	5,156,450.00	31,111.11	5,187,561.11	617.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	98.291000	1,228,637.50	6,003.13	1,234,640.63	639.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	97.065000	543,564.00	2,903.60	546,467.60	639.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	98.187000	98,187.00	632.50	98,819.50	639.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.854000	199,708.00	837.33	200,545.33	670.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	104.630000	5,231,500.00	26,875.00	5,258,375.00	825.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	104.955000	5,247,750.00	14,694.44	5,262,444.44	865.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	107.404000	2,148,080.00	3,972.22	2,152,052.22	890.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	104.732000	2,094,640.00	2,597.22	2,097,237.22	890.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	106.317000	6,379,020.00	5,500.00	6,384,520.00	900.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	106.718000	2,134,360.00	26,194.44	2,160,554.44	928.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	106.718000	9,604,620.00	117,875.00	9,722,495.00	928.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	103.922000	207,844.00	2,916.67	210,760.67	943.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	106.967000	2,139,340.00	22,072.22	2,161,412.22	956.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	106.798000	5,339,900.00	45,000.00	5,384,900.00	970.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	102.774000	1,233,288.00	49,936.00	1,283,224.00	974.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	106.839000	2,136,780.00	18,044.44	2,154,824.44	978.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	104.011000	2,600,275.00	11,097.22	2,611,372.22	1000.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	95.516000	2,817,722.00	16,630.63	2,834,352.63	1004.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	107.703000	2,154,060.00	15,080.56	2,169,140.56	1005.000
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	103.932000	5,196,600.00	13,583.33	5,210,183.33	1033.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	107.951000	3,778,285.00	16,309.03	3,794,594.03	1040.000
4832	2	5,000,000.00	FHN FHLMC 1123	.250	11/06/23	100.085000	5,004,250.00	1,944.44	5,006,194.44	1040.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	109.252000	3,823,820.00	7,546.88	3,831,366.88	1072.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	107.433000	5,908,815.00	68,062.50	5,976,877.50	1111.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	107.558000	5,633,888.04	56,963.25	5,690,851.29	1132.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	105.219000	3,156,570.00	17,656.25	3,174,226.25	1163.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	106.736000	4,269,440.00	21,411.11	4,290,851.11	1195.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	106.857000	5,342,850.00	15,400.00	5,358,250.00	1229.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	105.776000	6,346,560.00	5,850.00	6,352,410.00	1260.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	105.596000	2,111,920.00	15,930.56	2,127,850.56	1303.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	105.596000	5,279,800.00	39,826.39	5,319,626.39	1303.000
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	104.755000	6,285,300.00	34,000.00	6,319,300.00	1323.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	105.413000	5,270,650.00	17,152.78	5,287,802.78	1384.000
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	105.413000	4,216,520.00	13,722.22	4,230,242.22	1384.000
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	105.377000	5,268,850.00	39,270.83	5,308,120.83	1468.000
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	104.903000	4,196,120.00	52,833.33	4,248,953.33	1504.000
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	103.324000	5,166,200.00	28,958.33	5,195,158.33	1504.000
-----							202,395,873.14	1,181,895.44	203,577,768.58	874.285
194,198,000.00										

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT

AGENCY SECURITIES										
4825	2	13,000,000.00	FHN CHEVRON CORP 011121	.120	1/11/21	99.971000	12,996,230.00		12,996,230.00	11.000
4836	2	12,000,000.00	FHN TORONTO DOMINION HDG	.230	2/17/21	99.961028	11,995,323.33		11,995,323.33	48.000
4835	2	11,000,000.00	FHN GOTHAN FUNDING CORP 0	.200	3/08/21	99.955000	10,995,050.00		10,995,050.00	67.000
		-----			-----			-----	-----	-----
		36,000,000.00					35,986,603.33		35,986,603.33	40.444

BANK DEPOSITS AND CD

4571	25	250,000.00	RJ SUNSTATE BK 0121	2.050	1/11/21	100.000000	250,000.00	294.86	250,294.86	11.000
4360	25	250,000.00	RJ GNB BK 0121	1.500	1/12/21	100.000000	250,000.00	205.48	250,205.48	12.000
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	15.000
4292	25	250,000.00	RJ UNISON BK 0121	1.800	1/15/21	100.000000	250,000.00	209.59	250,209.59	15.000
4296	25	250,000.00	RJ ALPINE BK 0121	1.800	1/29/21	100.000000	250,000.00	36.99	250,036.99	29.000
4309	2	250,000.00	FTN ENTERPRISE	1.650	2/12/21	100.000000	250,000.00	226.03	250,226.03	43.000
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	48.000
4315	2	250,000.00	FTN ST BT 0221	1.600	2/17/21	100.000000	250,000.00	164.38	250,164.38	48.000
4321	25	250,000.00	RJ CBC NB 0221	1.500	2/24/21	100.000000	250,000.00	82.19	250,082.19	55.000
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	57.000
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	57.000
4330	25	250,000.00	RJ SIGNATURE BK 0221	1.500	2/26/21	100.000000	250,000.00	61.64	250,061.64	57.000
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	57.000
4338	25	250,000.00	RJ MONSON SB 0221	1.400	2/26/21	100.000000	250,000.00	28.77	250,028.77	57.000

SOURCE: Visua1QED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4699	25	250,000.00	RJ SYNOVUS BK 0221	2.600	2/26/21	100.000000	250,000.00	2,261.64	252,261.64	57.000
4700	25	250,000.00	RJ SACO & BIDD 0221	2.550	2/26/21	100.000000	250,000.00	104.79	250,104.79	57.000
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	75.000
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	77.000
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	77.000
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	77.000
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	83.000
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	1,013.01	251,013.01	96.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	249.32	250,249.32	96.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	784.59	250,784.59	104.000
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	112.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	656.51	250,656.51	112.000
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	119.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	119.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	119.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	201.37	250,201.37	131.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	182.19	250,182.19	133.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	110.96	250,110.96	140.000
4696	25	250,000.00	RJ HANMI BK 0521	2.600	5/24/21	100.000000	250,000.00	178.08	250,178.08	144.000
4747	25	250,000.00	RJ FIDELITY BK 0521	2.400	5/24/21	100.000000	250,000.00	164.38	250,164.38	144.000
4748	25	250,000.00	RJ FIRST BK 0521	2.400	5/24/21	100.000000	250,000.00	131.51	250,131.51	144.000
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	148.000
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	158.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	184.93	250,184.93	165.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	164.38	250,164.38	167.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	143.84	250,143.84	168.000

SOURCE: Visua1QED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 6

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYSZMAT
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	99.32	250,099.32	173.000
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	181.000
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	181.000
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	207.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	207.000
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	210.000
4432	25	250,000.00	RJ F&M ST BK 0721	1.350	7/29/21	100.000000	250,000.00	27.74	250,027.74	210.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	240.41	250,240.41	217.000
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	229.000
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	424.000
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	424.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	1,171.92	251,171.92	489.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	402.74	250,402.74	494.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	924.66	250,924.66	494.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	369.18	250,369.18	495.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	819.18	250,819.18	495.000
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	501.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	512.000
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	544.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	579.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,394.52	252,394.52	579.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	614.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	614.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	1,516.78	251,516.78	628.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	140.41	250,140.41	630.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	44.18	250,044.18	637.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 7

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	637.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	315.07	250,315.07	650.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	54.45	250,054.45	728.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	3,158.22	253,158.22	741.000
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	775.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	2,416.44	252,416.44	789.000
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	798.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	1,628.77	251,628.77	831.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	1,589.04	251,589.04	833.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	1,483.56	251,483.56	837.000
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	1001.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	948.29	250,948.29	1058.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	2,712.33	252,712.33	1148.000
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	456.16	250,456.16	1426.000
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.759000	249,397.50	54.79	249,452.29	1519.000
							-----	-----	-----	-----
							20,248,397.50	40,537.68	20,288,935.18	349.651

MONEY MARKET FUNDS AND INV POOLS

3020	26	237,977.16	HSFCU CD 5 MONTHS	.449		1.000000	237,977.16	33,347.37	271,324.53	1.000
3027	23	238,647.50	MCFCU CD 11724	.600		1.000000	238,647.50	15,251.24	253,898.74	1.000
3031	23	1,360.22	MCFCU SAVINGS	.200		1.000000	1,360.22	4.44	1,364.66	1.000
3671	26	369.51	HSFCU BUSINESS SHARE	.100		1.000000	369.51	2.41	371.92	1.001
3706	30	512,761.60	Money MKT Port 1 BONY			1.000000	512,761.60		512,761.60	1.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 1/19/21 @ 17:09:16

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 12/31/20

PAGE: 8

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
3922	36	1,060,671.06	Money MKT Port 3 BONY			1.000000	1,060,671.06		1,060,671.06	1.000
4670	38	1,934,053.56	Money MKT Port 5 BONY			1.000000	1,934,053.56		1,934,053.56	1.000
4824	29	34,526,502.71	2020 GOB Sweep Acct			1.000000	34,526,502.71		34,526,502.71	1.000
		38,512,343.32					38,512,343.32	48,605.46	38,560,948.78	1.000

TREASURY SECURITIES

4826	2	9,000,000.00	FHN LOOP CAP MAR TREASURY	.097	1/26/21	99.997000	8,999,730.00		8,999,730.00	26.000
4837	2	7,000,000.00	FHN RBC CAPITAL TREASURY	.079	1/26/21	99.997000	6,999,790.00		6,999,790.00	26.000
4830	2	15,000,000.00	FHN LOOP CAPITAL MARKETS	.091	3/25/21	99.983000	14,997,450.00		14,997,450.00	84.000
4829	2	20,000,000.00	FHN DAIWA SEC TREASURY BI	.100	4/29/21	99.973000	19,994,600.00		19,994,600.00	119.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	102.031000	2,040,620.00	8,942.31	2,049,562.31	455.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	99.871000	1,997,420.00		1,997,420.00	500.000
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	102.500000	7,175,000.00	56,589.67	7,231,589.67	561.000
4834	2	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125	7/31/22	100.016000	7,001,120.00	3,661.68	7,004,781.68	577.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	102.484000	2,049,680.00	11,042.82	2,060,722.82	608.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	103.805000	2,076,100.00	4,544.20	2,080,644.20	865.000
		73,000,000.00					73,331,510.00	84,780.68	73,416,290.68	231.205
		366,959,343.32					375,496,127.29	1,429,013.70	376,925,140.99	532.666

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 1

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4309	29367RHM	FTN ENTERPRIX	1.6500	2/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.6500	1.6500	.11781	
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	.13151	
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	.13151	
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	.15616	
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	.15616	
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	.35890	
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	.57534	
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	.62740	
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	2.12383	.05
4795	07815AAZ	FHN BELL BK 0225	1.6000	2/27/25	250,000.00	249,397.50	99.7590	249,397.50	1.6504	1.6602	4.01774	.17
			1.6300		2,500,000.00	2,499,397.50		2,499,397.50	1.6350	1.6360	.83887	.02

====> 0010 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <====

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	1.96380	.05
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	2.20619	.06
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	3.74936	.16
			2.4500		750,000.00	750,000.00		750,000.00	2.4500	2.4500	2.63978	.09

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

4825	16677JNB	FHN CHEVRON CORP 011121	.1200	1/11/21	13,000,000.00	12,999,566.67	99.9967	12,999,566.67	.1200	.1091	.03014	
4835	38346LQ8	FHN GOTHAN FUNDING CORP 030821	.2000	3/08/21	11,000,000.00	10,995,966.67	99.9633	10,995,966.67	.2001	.1971	.18356	
4836	89116EPH	FHN TORONTO DOMINION HDG USA 021	.2300	2/17/21	12,000,000.00	11,996,396.66	99.9700	11,996,396.66	.2301	.2253	.13151	
			.1811		36,000,000.00	35,991,930.00		35,991,930.00	.1812	.1747	.11080	

====> 0003 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	104.0110	2,600,275.00	1.7000	.2298	2.68912	.09
4782 31422BNM FTN FAMAC 1023	1.6300	10/30/23	5,000,000.00	4,990,366.77	103.9320	5,196,600.00	1.6998	.2367	2.77878	.09
	-----		-----	-----		-----	-----	-----	-----	
	1.6533		7,500,000.00	7,490,366.77		7,796,875.00	1.6999	.2344	2.74888	.09

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 2

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

4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,984,256.32	100.9450	2,003,758.25	2.7870	.0615	.35616	
4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,002,255.33	106.9670	2,139,340.00	2.8560	.2304	2.54487	.08
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,484,789.05	107.9510	3,778,285.00	3.2080	.2456	2.75324	.09
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,243,942.54	107.5580	5,633,888.04	2.6620	.2485	2.99614	.11
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,076,763.05	106.7180	9,604,620.00	2.5305	.2254	2.47484	.07
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,795.01	102.6710	6,160,260.00	2.5330	.1408	1.11349	.02
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,986,720.48	104.6300	5,231,500.00	2.3700	.1965	2.21966	.06
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,998,379.61	104.9550	5,247,750.00	2.3140	.2048	2.32459	.07
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,995,465.57	106.8570	5,342,850.00	2.3380	.2626	3.26175	.12
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,992,789.84	105.7760	6,346,560.00	1.9860	.2667	3.35504	.13
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,998,200.12	105.5960	2,111,920.00	1.8761	.2733	3.47216	.14
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,988,645.46	105.5960	5,279,800.00	1.9143	.2733	3.47216	.14
4772	3133EKZV	FTN FFCB 0821	1.5500	8/16/21	5,000,000.00	4,999,899.08	100.9180	5,045,900.00	1.5530	.0801	.62466	
			2.3715		60,723,000.00	60,751,901.46		63,926,431.29	2.3506	.2127	2.43120	.08

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

4677	3130A0F7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,543,037.83	109.2520	3,823,820.00	2.9410	.2121	2.82612	.10
4773	3130AGWK	FTN FHLB 0824	1.5000	8/15/24	6,000,000.00	5,999,776.96	104.7550	6,285,300.00	1.5010	.1822	3.54137	.14
4778	313379Q6	FTN FHLB 0622	2.1250	6/10/22	5,000,000.00	5,043,207.63	102.8860	5,144,300.00	1.5195	.1205	1.42985	.03
4831	3130AKDG	FTN WELLS FARGO SEC FHLB 072121	.1100	7/21/21	15,000,000.00	14,999,882.23	100.0040	15,000,600.00	.1114	.1023	.55342	
			1.1541		29,500,000.00	29,585,904.65		30,254,020.00	.9972	.1359	1.61044	.05

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

4794	3137EAEP	FHN	FHLMC	0225	1.5000	2/12/25	4,000,000.00	3,997,444.55	104.9030	4,196,120.00	1.5161	.2997	4.00521	.22
4798	3137EAP0	FHN	FHLMC	0225	1.5000	2/12/25	5,000,000.00	5,139,542.90	102.7909	5,139,542.90	.8090	.8083	3.99375	.18
4832	3137EAEZ	FHN	FHLMC	1123	.2500	11/06/23	5,000,000.00	4,995,720.55	100.0850	5,004,250.00	.2802	.2198	2.83863	.12
					-----		-----	-----		-----	-----	-----	-----	
					1.0638		14,000,000.00	14,132,708.00		14,339,912.90	.8314	.4541	3.59400	.17

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 3

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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==> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FHLMC COUPON NOTES <==

4783	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	5,000,000.00	4,977,122.13	105.4130	5,270,650.00	1.7501	.1903	3.69286	.16
4787	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	4,000,000.00	3,987,649.89	105.4130	4,216,520.00	1.7092	.1903	3.69286	.16
4788	3135GOW2	FHN FNMA 0125	1.6250	1/07/25	5,000,000.00	4,981,727.19	105.3770	5,268,850.00	1.7194	.2777	3.90566	.17
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			1.6250		14,000,000.00	13,946,499.21		14,756,020.00	1.7275	.2215	3.76884	.16

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

4804	438701RP	FHN HONL 0721	4.0000	7/01/21	1,005,000.00	1,021,526.61	101.6444	1,021,526.61	.7003	.6957	.49863	
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			4.0000		1,005,000.00	1,021,526.61		1,021,526.61	.7003	.6957	.49863	

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

4784	9128287C	FHN US TREASURY NOTE 0722	1.7500	7/15/22	7,000,000.00	7,011,627.54	102.5000	7,175,000.00	1.6404	.1214	1.52653	.03
4834	91282CAC	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	7,000,000.00	6,996,408.58	100.0160	7,001,120.00	.1576	.1149	1.58228	.03
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			.9475		14,000,000.00	14,008,036.12		14,176,120.00	.9081	.1182	1.55406	.03

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

4826	912796A8	FHN LOOP CAP MAR TREASURY BILL 0	.0966	1/26/21	9,000,000.00	8,999,396.49	99.9970	8,999,730.00	.0966	.0415	.07123	
4829	9127964Z	FHN DAIWA SEC TREASURY BILL 0429	.1000	4/29/21	20,000,000.00	19,993,444.44	99.9730	19,994,600.00	.1001	.0817	.32603	
4830	9127962F	FHN LOOP CAPITAL MARKETS T-BILL	.0913	3/25/21	15,000,000.00	14,996,844.27	99.9830	14,997,450.00	.0913	.0729	.23014	

4837 912796A8 FHN RBC CAPITAL TREASURY BILL 01	.0790	1/26/21	7,000,000.00	6,999,615.97	99.9970	6,999,790.00	.0790	.0415	.07123
	-----		-----	-----		-----	-----	-----	-----
	.0940		51,000,000.00	50,989,301.17		50,991,570.00	.0940	.0665	.21788

==> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> US TREASURY BILL <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 4

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
			1.1559		230,978,000.00	231,167,571.49		236,503,803.30	1.1075	.2000	1.58322	.05

==> 0048 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 5

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4645	3130AESP PJ	FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,225.96	101.5850	1,015,850.00	2.7159	.2098	.62466	
4686	3130AFRW PJ	FHLB 0823	2.7000	8/28/23	5,000,000.00	5,013,425.65	106.7980	5,339,900.00	2.5957	.1367	2.59324	.08
			2.7080		6,000,000.00	6,013,651.61		6,355,750.00	2.6149	.1484	2.27860	.07

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

4470	4386705T PJ	HNL GO 1021	1.7060	10/01/21	930,000.00	930,000.00	100.0000	930,000.00	1.7059	1.6984	.75068	
4557	419792SN PJ	HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,107.04	100.0823	130,107.04	2.0503	1.9774	.33151	
4568	419792NH PJ	HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,241,519.23	99.3215	1,241,519.23	2.3000	2.3143	1.71281	.04
4591	419792KF PJ	HIST 1022	2.0740	10/01/22	560,000.00	553,240.68	98.7930	553,240.68	2.7500	2.7799	1.70726	.04
4597	419792KE PJ	HIST 1021	1.9340	10/01/21	350,000.00	348,372.49	99.5350	348,372.49	2.5001	2.5523	.75068	
			1.8998		3,220,000.00	3,203,239.44		3,203,239.44	2.2169	2.2281	1.27177	.02

====> 0005 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	1,939,755.15	103.8050	2,076,100.00	3.0447	.1412	2.33452	.07
			1.7500		2,000,000.00	1,939,755.15		2,076,100.00	3.0447	.1412	2.33452	.07

====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> U.S. TREASURY NOTE <====

4500	912833LH PJ	TREASURY STRIP 0522		5/15/22	2,000,000.00	1,949,714.20	99.8710	1,997,420.00	1.9985	.0930	1.36986	.33
					2,000,000.00	1,949,714.20		1,997,420.00	1.9985	.0930	1.36986	.33

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

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1.9754	13,220,000.00	13,106,360.40		13,632,509.44	2.4965	.6278	1.91739	.10

==> 0009 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 6

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	1.7986	.04110	
4292	90919TAT RJ	UNISON BK 0121	1.8000	1/15/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.7986	.04110	
4296	02082CBE RJ	ALPINE BK 0121	1.8000	1/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.8000	1.7998	.07945	
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	.15068	
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	.15616	
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	.15616	
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	.15616	
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	.20548	
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	.21096	
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	.21096	
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	.21096	
4360	36198JBP RJ	GNB BK 0121	1.5000	1/12/21	250,000.00	250,000.00	100.0000	250,000.00	1.5000	1.4989	.03288	
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	.26301	
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	.30685	
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	.32603	
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	.32603	
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	.32603	
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	.36438	
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	.38356	
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	.40548	
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	.45205	
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	.47397	
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	.43288	
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	.45753	
4388	20084TJL RJ	COMMST BK 0621	1.4000	6/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.46027	
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	.22740	
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	.49589	
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	.49589	
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	.57534	
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	.59452	
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	1.69423	.03
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	1.71081	.03
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	1.71236	.03
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	1.74460	.03
4571	86801MAL RJ	SUNSTATE BK 0121	2.0500	1/11/21	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0477	.03014	

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	1.38060	.02
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	2.06028	.04
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	1.34815	.02
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	2.62540	.07

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 7

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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	.39452	
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	.15616	
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	1.14757	.01
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	1.46011	.02
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	1.14686	.01
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	1.33388	.02
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	1.33648	.02
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	.39452	
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	.39452	
			1.8437		11,999,000.00	11,999,000.00		11,999,000.00	1.8437	1.8435	.64767	.01

====> 0048 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

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	1.4455	.28493	
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	1.3465	.30685	
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	1.55262	.03
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	1.55262	.03
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	1.63720	.03
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	1.63720	.03
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	1.67867	.04
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	1.93032	.05
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	2.19450	.06
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	2.18939	.06
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	1.30762	.02
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	2.73141	.12
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	2.97973	.10
4699	87164DMM RJ	SYNOVUS BK 0221	2.6000	2/26/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.5771	.15616	
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	2.08537	.05
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	1.32609	.04
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	1.33113	.02
			2.5000		4,250,000.00	4,250,000.00		4,250,000.00	2.5000	2.4982	1.58128	.04

==> 0017 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

SOURCE: VisuaIQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

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BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 8

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	3,004,281.62	102.7540	3,082,620.00	2.5490	.1347	1.07763	.02
4727	31422BEJ RJ	FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,994,322.75	106.7360	4,269,440.00	2.3950	.2802	3.17176	.12
			2.4884		7,000,000.00	6,998,604.37		7,352,060.00	2.4596	.2192	2.29372	.08

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

4644	3133EJXW RJ	FFCB 0822	2.8000	8/23/22	2,000,000.00	2,001,588.78	104.3620	2,087,240.00	2.7519	.1430	1.62156	.03
4652	3133EJD4 RJ	FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,336.68	107.7030	2,154,060.00	3.0437	.2404	2.66569	.08
4682	3133EJ5G RJ	FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,486.27	107.4330	5,908,815.00	2.6970	.2454	2.94425	.10
4759	3133EKRD RJ	FFCB 0622	1.8750	6/14/22	3,000,000.00	3,004,230.66	102.4930	3,074,790.00	1.7770	.1560	1.44198	.03
			2.5810		12,500,000.00	12,506,642.39		13,224,905.00	2.5482	.2076	2.34085	.07

==> 0004 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FEDERAL FARM CREDIT SEMI <==

4710	3130A7PH RJ	FHLB 0324	1.8750	3/08/24	3,000,000.00	2,938,775.90	105.2190	3,156,570.00	2.5400	.2298	3.10983	.11
4755	3133834G RJ	FHLB 0623	2.1250	6/09/23	2,000,000.00	2,010,017.85	104.7320	2,094,640.00	1.9151	.1794	2.39191	.07
			1.9747		5,000,000.00	4,948,793.75		5,251,210.00	2.2907	.2097	2.82346	.09

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

4503	3135G0Q8 RJ	FNMA 1021	1.3750	10/07/21	1,000,000.00	997,047.82	100.9540	1,009,540.00	1.7229	.1291	.76712	
4504	3135G0S3 RJ	FNMA 0122	2.0000	1/05/22	2,000,000.00	2,003,410.06	101.9030	2,038,060.00	1.8432	.1159	1.00832	.02
			1.7930		3,000,000.00	3,000,457.88		3,047,600.00	1.8033	.1203	.92842	.01

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

4667 419792KG RJ SOH 1023

2.2550	10/01/23	2,950,000.00	2,871,482.81	97.3384	2,871,482.81	3.2552	3.2707	2.64119	.08
2.2550		2,950,000.00	2,871,482.81		2,871,482.81	3.2552	3.2707	2.64119	.08

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 9

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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====> 0001 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <====

2.2394	46,699,000.00	46,574,981.20	47,996,257.81	2.3211	.9991	1.82416	.05
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====> 0076 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 10

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,986,327.81	106.8390	2,136,780.00	3.0619	.2361	2.60204	.08
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,989,078.09	106.7180	2,134,360.00	3.0939	.2254	2.47484	.07
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,000,634.82	102.3180	5,115,900.00	2.9843	.1001	.80000	
			2.9261		9,000,000.00	8,976,040.72		9,387,040.00	3.0269	.1595	1.59101	.03

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

4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,980,260.92	103.1290	5,156,450.00	2.2360	.1441	1.67160	.04
			2.0000		5,000,000.00	4,980,260.92		5,156,450.00	2.2360	.1441	1.67160	.04

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

4758	3137EAEN	RWB FHLMC 0623	2.7500	6/19/23	6,000,000.00	6,124,203.59	106.3170	6,379,020.00	1.8920	.1819	2.40484	.07
			2.7500		6,000,000.00	6,124,203.59		6,379,020.00	1.8920	.1819	2.40484	.07

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

4456	438701E6	RWB HNLWWTR 0721	1.8000	7/01/21	250,000.00	250,154.27	100.0617	250,154.27	1.7000	1.6662	.49863	
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	501,473.89	100.2948	501,473.89	2.2291	2.1248	.58356	
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	250,375.28	100.1501	250,375.28	1.9002	1.7755	.33151	
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	294,117.13	103.1990	294,117.13	2.0581	1.7987	1.06287	.02
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	330,638.31	101.7349	330,638.31	1.9581	1.5472	.58356	
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,684.39	99.7131	109,684.39	2.1826	2.1913	1.47186	.03
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,007,283.86	100.7284	1,007,283.86	1.9501	1.8435	.75068	
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	349,353.35	99.8152	349,353.35	2.6480	2.6504	1.46473	.03
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,876.37	99.9382	199,876.37	2.5441	2.5418	1.78406	.04
4583	438701E6	RWB HONOLULU 0721	1.8000	7/01/21	250,000.00	250,154.27	100.0617	250,154.27	1.7000	1.6662	.49863	.02

4583	438701F4	RWB	HONOLULU	0722	1.9000	7/01/22	50,000.00	49,541.22	99.0824	49,541.22	2.4931	2.5224	1.47012	.03
4609	438701M7	RWB	HONO	0721	2.7800	7/01/21	500,000.00	500,561.75	100.1124	500,561.75	2.5803	2.5380	.49863	
4639	419792CW	RWB	HAWAII	STATE 1022	2.5300	10/01/22	100,000.00	99,174.30	99.1743	99,174.30	3.0001	3.0116	1.70074	.04
4641	486116XL	RWB	KAUAI	0821	4.5560	8/01/21	100,000.00	101,079.12	101.0791	101,079.12	2.8502	2.6626	.58356	

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

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BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 11

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,503.81	100.2015	250,503.81	2.8503	2.8400	1.61910	.03
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,717.29	99.7825	129,717.29	3.1003	3.0990	1.61698	.03
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	204,833.21	102.4166	204,833.21	2.5362	2.5243	2.46604	.07
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,220,827.38	101.7356	1,220,827.38	2.4501	2.4412	2.55284	.08
			3.0045		5,800,000.00	5,849,194.93		5,849,194.93	2.3142	2.2350	1.29572	.03

====> 0017 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	5,010,140.46	100.4280	5,021,400.00	2.7349	.3581	.12603	
			3.8750		5,000,000.00	5,010,140.46		5,021,400.00	2.7349	.3581	.12603	

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

			2.9049		30,800,000.00	30,939,840.62		31,793,104.93	2.4937	.5747	1.48167	.04
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====> 0023 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 12

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	.56712	
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	.56712	
			1.3000		500,000.00	500,000.00		500,000.00	1.3000	1.3000	.56712	

==> 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	1.6932	.26301	
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.6932	.26301	

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

4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,007,796.42	107.4040	2,148,080.00	3.0853	.2048	2.36826	.07
			3.2500		2,000,000.00	2,007,796.42		2,148,080.00	3.0853	.2048	2.36826	.07

==> 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	1,999,094.71	102.0310	2,040,620.00	1.7844	.1190	1.23910	.02
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,969,349.41	102.4840	2,049,680.00	2.5253	.1317	1.64686	.04
			1.6874		4,000,000.00	3,968,444.12		4,090,300.00	2.1557	.1254	1.44343	.03

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

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2.1404	6,750,000.00	6,726,240.54	6,988,380.00	2.3639	.2899	1.62278	.04

==> 0006 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

PAGE: 13

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:12:59

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 14

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
== GRAND-TOTAL ==>			1.5289		328,447,000.00	328,514,994.25		336,914,055.48	1.4934	.3684	1.62230	.05

=> 0162 ITEMS IN SUBTOTAL FOR => REPORT..... => GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 1/19/21 @ 17:13:04

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 12/31/20

AMRTZD: BOOK VALUES AMORTIZED THROUGH 12/31/20

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

BOND WTD AVERAGE STATISTICS REPORT

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 ADLERHE on 1/19/21 @ 17:13:04

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii - Investments (1-B)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR				
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
FNMA (625)														
						31418DP4	1	BOH FNMA COL 055 2.500% 5/01/50	104.5360	28,216.14				
						4816	1	Bank of Hawaii - Investments	13,543,746.45A	14,186,306.93				
						31418DP7	1	BOH FNMA COL 064 2.000% 6/01/40	104.0420	22,959.56				
						4817	1	Bank of Hawaii - Investments	13,775,738.85A	14,355,513.77				
						31418DRW	1	BOH FNMA 0850 2.000% 8/01/50	103.8880	24,239.07				
						4818	1	Bank of Hawaii - Investments	14,543,444.25A	15,133,132.43				
3 PLEDGES OF FNMA										43,674,953.13				
3 COLLATERAL POSITIONS IN TOTAL										43,674,953.13				

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

* BRANCH:	1	Bank of Hawaii - Investments	PARENT:	1	*

* POSITION RISK (COST+ACRD):		TARGET COLLATERAL REQD:			*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE:	43,674,953.13 (	%)	*
* TARGET COLLATERAL REQUIREMENT:		EXCESS COLLATERAL:	43,674,953.13		*

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

* PARENT:	1	Bank of Hawaii - Investments			*

* POSITION RISK (COST+ACRD-FDIC):		TARGET COLLATERAL REQD:			*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE:	43,674,953.13 (	%)	*
* TARGET COLLATERAL REQUIREMENT:		EXCESS COLLATERAL:	43,674,953.13		*

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES QTRLY (610)				
					3138EPD7	1	BOH FNMA 1029 2.500%10/01/29	103.7630	50,407.42
					4719	1	Bank of Hawaii	8,065,187.20	8,419,087.61
					1 PLEDGE OF FNMA COUPON NOTES QTRLY				8,419,087.61
					FNMA (625)				
					31418CC3	1	BOH FNMA POOL 10 2.500%10/01/36	105.5070	14,858.91
					4717	1	Bank of Hawaii	7,132,276.34	7,539,909.71
					31418CGX	1	BOH FNMA 0237 3.000% 2/01/37	102.8210	20,168.59
					4718	1	Bank of Hawaii	8,067,434.30	8,315,185.21
					3138WCN8	1	BOH FNMA 0829 2.500% 8/01/29	105.1240	10,377.55
					4720	1	Bank of Hawaii	4,981,225.59	5,246,841.14
					3138WJV9	1	BOH FNMA 0237 3.000% 2/01/37	105.3180	14,700.89
					4721	1	Bank of Hawaii	5,880,356.86	6,207,775.13
					31418BQM	1	BOH FNMA 0535 3.000% 5/01/35	105.1110	15,047.48
					4722	1	Bank of Hawaii	6,018,993.70	6,341,671.95
					31418BBB	1	BOH FNMA 0324 3.000% 3/01/24	104.8480	9,543.20
					4723	1	Bank of Hawaii	3,817,280.71	4,011,885.68
					3140JAB6	1	BOH FNMA 0135 3.500% 1/01/35	108.3430	71,970.47
					4724	1	Bank of Hawaii	24,675,588.00	26,806,242.78
					31418CZ9	1	BOH FNMA COL 094 4.000% 9/01/48	106.7480	35,294.55
					4764	1	Bank of Hawaii	10,588,366.32	11,338,163.83
					8 PLEDGES OF FNMA				75,807,675.43
					GNMA COUPON NOTES (650)				
					36202EZ5	1	BOH GNMA 4364 6.000% 2/20/39	110.1360	83.75
					2979	1	Bank of Hawaii	45,679.42	50,393.24

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/20

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-INVT#	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*	13,290.84
					4542	1	Bank of Hawaii	10,632,673.00A	10,645,963.84
					36179S2D	1	BOH GNMA 0447 3.000% 4/20/47	103.2500	3,597.95
					4761	1	Bank of Hawaii	1,439,179.84A	1,489,551.13
					36179TJM	1	BOH GNMA 1047 3.000%10/20/47	103.2600	8,746.86
					4765	1	Bank of Hawaii	3,498,745.89A	3,621,551.87
					36179S7M	1	BOH GNMA 0647 3.000% 6/20/47	103.2530	7,809.35
					4766	1	Bank of Hawaii	3,123,741.98A	3,233,166.66
					36179T6Z	1	BOH GNMA 0848 4.000% 8/20/48	105.0520	13,061.86
					4767	1	Bank of Hawaii	3,918,557.00A	4,129,584.36
					36179TGS	1	BOH GNMA 0947 3.000% 9/20/47	103.2580	7,102.85
					4768	1	Bank of Hawaii	2,841,141.12A	2,940,808.35
					36179USM	1	BOH GNMA 0549 5.000% 5/20/49	105.9840	18,355.06
					4769	1	Bank of Hawaii	4,405,213.56A	4,687,176.60
					3622A2VC	1	BOH GNMA 0230 2.500% 2/20/30	104.5740	9,809.36
					4770	1	Bank of Hawaii	4,708,495.03A	4,933,670.95
					36178GE3	1	BOH GNMA 0727 2.500% 7/15/27	104.2620	15,935.15
					4771	1	Bank of Hawaii	7,648,871.18A	7,990,801.22
					36179MEK	1	BOH GNMA 0627 2.500% 6/20/27	104.3620	11,134.08
					4774	1	Bank of Hawaii	5,344,360.05A	5,588,615.12
					36179MU2	1	BOH GNMA 1227 2.500%12/20/27	104.3680	10,771.28
					4775	1	Bank of Hawaii	5,170,213.25A	5,406,819.44

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			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			
					36179MZV	1	BOH GNMA 0828 2.500% 2/20/28	104.5840	11,478.92			
					4776	1	Bank of Hawaii	5,509,882.75A	5,773,934.70			
					36179MXB	1	BOH GNMA 0128 2.500% 1/20/28	104.3700	10,830.31			
					4777	1	Bank of Hawaii	5,198,550.50A	5,436,557.47			
					17 PLEDGES OF GNMA COUPON NOTES				65,948,873.24			
					FHLMC (875)							
					31342AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	104.9440	1,547.50			
					2713	1	Bank of Hawaii	426,405.30A	449,034.28			
					1 PLEDGE OF FHLMC				449,034.28			
					FHLMC COUPON NOTES (900)							
					3128MMVL	1	BOH FHLMC 1131 2.000%11/01/31	105.0530	76,289.77			
					4541	1	Bank of Hawaii	15,257,954.40	16,105,228.61			
					1 PLEDGE OF FHLMC COUPON NOTES				16,105,228.61			
					28 COLLATERAL POSITIONS IN TOTAL				166,729,899.17			

BRANCH SUBTOTAL.....

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*****
* BRANCH:      1                      Bank of Hawaii                      PARENT:    1 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE: 166,729,899.17 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL: 166,729,899.17 *
*****
  
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COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

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

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

* PARENT: 1	Bank of Hawaii	*

* POSITION RISK (COST+ACRD-FDIC):	TARGET COLLATERAL REQD:	*
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 166,729,899.17 (%)	*
*		*
* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 166,729,899.17	*

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank - Investment (3-B)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE	
								GNMA COUPON NOTES	(650)		
						38380PFN	3	FHB GNMA 0362 1.500% 3/16+62	100.0000*	43,357.01	
						4819	3	First Hawaiian Bank - Investment	34,685,604.18^	34,728,961.19	
								1 PLEDGE OF GNMA COUPON NOTES		34,728,961.19	
								1 COLLATERAL POSITION IN TOTAL		34,728,961.19	

BRANCH SUBTOTAL..... *****
 * BRANCH: 3 First Hawaiian Bank - Investment PARENT: 3 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 34,728,961.19 (%) *
 *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 34,728,961.19 *

PARENT SUBTOTAL..... *****
 * PARENT: 3 First Hawaiian Bank - Investment *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 34,728,961.19 (%) *
 *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 34,728,961.19 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA (625)				
					38379FVE	3	FHB FNMA 0745 2.500% 7/20/45	100.0000*	5,490.05
					4726	3	First Hawaiian Bank	7,186,970.747	7,192,460.79
					3136AB8Z	3	FHB FNMA MONTHLY 1.500%10/25/27	100.0000*	2,361.73
					4797	3	First Hawaiian Bank	9,446,931.50A	9,449,293.23
					2 PLEDGES OF FNMA				16,641,754.02
					GNMA COUPON NOTES (650)				
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	8,244.83
					4173	18	First Hawaiian Bank	4,946,897.36A	4,955,142.19
					38379RS9	3	FHB GNMA 0451 2.600% 4/16/50	100.0000*	16,079.25
					4799	3	First Hawaiian Bank	14,842,385.52A	14,858,464.77
					38380PPJ	3	FHB GNMA 0762 2.000% 7/16+62	100.0000*	41,335.63
					4815	3	First Hawaiian Bank	24,801,378.25A	24,842,713.88
					3 PLEDGES OF GNMA COUPON NOTES				44,656,320.84
					FHLMC COUPON NOTES (900)				
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	6,267.47
					3635	3	First Hawaiian Bank	453,070.20	475,643.21
					1 PLEDGE OF FHLMC COUPON NOTES				475,643.21
					FHLMC NOTE - MONTHLY (975)				
					3137BUE3	3	FHB FHLMC 1141 3.500%11/15/41	100.0000*	12,773.83
					4796	3	First Hawaiian Bank	8,211,745.80	8,224,519.63

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	ACCURUED-INTRST	MIN-COLLATERAL	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURUED-INTR			
INVS#	ASSET-TYPE-DESCRIPTION	%COLLTR					CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE			
									1 PLEDGE OF FHLNC NOTE - MONTHLY		8,224,519.63			
									7 COLLATERAL POSITIONS IN TOTAL		69,998,237.70			

BRANCH SUBTOTAL..... *****
 * BRANCH: 3 First Hawaiian Bank PARENT: 3 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 69,998,237.70 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 69,998,237.70 *

PARENT SUBTOTAL..... *****
 * PARENT: 3 First Hawaiian Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 69,998,237.70 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 69,998,237.70 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-B)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR				
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INVT	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
FNMA (625)														
3136AGBS		7	CPB FNMA 0631	3.000%	6/25/31	100.0000*			5,013.85					
4780		7	Central Pacific Bank			2,005,541.80^			2,010,555.65					
3138WMK		7	CPB FNMA 0628	3.000%	6/01/28	106.1310			5,206.31					
4827		7	Central Pacific Bank			2,082,523.82^			2,215,409.67					
2 PLEDGES OF FNMA										4,225,965.32				
2 COLLATERAL POSITIONS IN TOTAL										4,225,965.32				

BRANCH SUBTOTAL.....

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 4,225,965.32 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 4,225,965.32 *

PARENT SUBTOTAL.....

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 4,225,965.32 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 4,225,965.32 *

Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID# INVT#	SECURED-ASSET-DESCRIPTION ASSET-TYPE-DESCRIPTION	1ST-PUR %COLLTR	PRINCIPAL-COST ACCRUED-INTRST	COST+ACCRUED MIN-COLLATERAL	CUSIP-NO CLT-INVT#	CPID SAFE	COLLATERAL-DESCRIPTION COUNTERPARTY OR PLEDGING-AGENT	PRICE PAR-VALUE	ACCRUED-INTR PLEDGE-VALUE		
							FNMA COUPON NOTES	(600)			
					3138M7G5	7	CPB FNMA 0942 3.000% 9/01/42	106.6090	98,809.80		
					4792	7	Central Pacific Bank	9,880,979.60	10,632,823.34		
					3138LSKH	7	CPB FNMA 0542 3.500% 5/01/42	107.4760	77,183.23		
					4793	7	Central Pacific Bank	13,231,410.56	14,297,774.04		
							2 PLEDGES OF FNMA COUPON NOTES		24,930,597.38		
							FHLMC COUPON NOTES	(900)			
					3137BXZG	7	CPB FHLMC 05/47 2.500% 5/15/47	100.0000*	25,584.70		
					4790	7	Central Pacific Bank	8,009,124.68	8,034,709.38		
					3128MAD5	7	CPB FHLMC 0145 3.500% 1/01/45	109.3560	115,388.47		
					4791	7	Central Pacific Bank	6,593,626.80	7,325,914.99		
							2 PLEDGES OF FHLMC COUPON NOTES		15,360,624.37		
							FHLB COUPON NOTES	(1100)			
					35802YAJ	7	CPB FHLB COLLAT 2.880% 5/25/27	100.0000*	22,320.00		
					4681	7	Central Pacific Bank	7,750,000.00	7,772,320.00		
					302952AC	7	CPB FHLB 0427 2.800% 4/25/27	100.0000*	22,526.19		
					4789	7	Central Pacific Bank	4,388,218.89	4,410,745.08		
					3132Y7HB	7	CPB FHLB COLLET 1.630% 3/01/35	100.4640	12,225.00		
					4833	7	Central Pacific Bank	3,000,000.00	3,026,145.00		
							3 PLEDGES OF FHLB COUPON NOTES		15,209,210.08		
							7 COLLATERAL POSITIONS IN TOTAL		55,500,431.83		

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/20

MKT-SOURCE: IDC-PREFERED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID		COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR			
INVT#	ASSET-TYPE-DESCRIPTION	%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: 55,500,431.83 (%) *														
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 55,500,431.83 *														

PARENT SUBTOTAL.....														

* PARENT: 7 Central Pacific Bank *														

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *														
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 55,500,431.83 (%) *														
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 55,500,431.83 *														

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 12/31/20

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: 374,858,448.34 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 374,858,448.34 *

*** 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 ADLERHE on 1/19/21 @ 16:45:01

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4824	2020 GOB Sweep Acct				72,624,126.63	34,526,502.71	46,022,863.83	46,022,863.83		
3706	Money MKT Port 1 BONY				448,986.85	512,761.60	2,795,573.02	2,795,573.02		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,101,754.91	1,060,671.06	1,075,452.52	1,075,452.52		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				1,933,983.18	1,934,053.56	1,934,028.96	1,934,028.96		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	76,108,851.57	76,108,851.57	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	38,033,988.93	38,033,988.93	PRINCIPAL:				NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:	-38,074,862.64	-38,074,862.64	TOTAL:				EARNED-LOAN-FEE:
AVERAGE:	51,827,918.33	51,827,918.33	(COST)				LESS EXPENSE:
6 ITEMS IN TOTAL: CASH							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
MONEY MARKET (200)

AMTZ-BASIS: COST										
INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVT-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	SCC MONEY MARKET									

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-
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
3027	MCFCU CD 11724	1.000000000		1.0000000	238,046.99	238,647.50	238,253.55	238,253.55		
						14,650.71 600.53	15,251.24		15,251.24	15,251.24 15,251.24
3031	MCFCU SAVINGS	.500000000		.5000000	1,359.98	1,360.22	1,360.06	1,360.06		
						2.72 1.72	4.44		4.44	4.44 4.44
3020	HSFCU CD 5 MONTHS	1.980000000		1.9800000	237,678.10	237,977.16	237,781.00	237,781.00		
						32,160.68 1,186.69	33,347.37		33,347.37	33,347.37 33,347.37
3671	HSFCU BUSINESS SHARE	.100000000		.1000000	369.45	369.51	369.47	369.47		
						2.31 .09	2.40		2.40	2.40 2.40
4256	PORTFOLIO 4									
						46,816.42 1,789.03	48,605.45		48,605.45	48,605.45 48,605.45
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS	
TOTAL BEGINNING:		477,454.52	477,454.52	INTEREST:					EARNED-INTEREST:	
TOTAL ENDING:		478,354.39	478,354.39	PRINCIPAL:					NET DISC/(PREM):	
CHANGE:		899.87	899.87	TOTAL:					REALZD GAIN/(L):	
AVERAGE:		477,764.08	477,764.08	(COST)					EARNED-LOAN-FEE:	
12 ITEMS IN TOTAL: MONEY MARKET									LESS EXPENSE:	
									TOTAL:	
									1,789.03	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
MONEY MARKET (200)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.485624885

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4228	FTN 1ST MERCHANTS BK 1020	1.800000000	10/30/20	1.8000000	250,000.00		78,804.35	78,804.35		
						12.33	369.86	250,000.00		
						357.53	369.86	250,000.00		
4249	FTN PACIFIC CREST SB 1120	1.800000000	11/30/20	1.8000000	250,000.00		163,043.48	163,043.48		
						12.33	752.05	250,000.00		
						739.72	752.05	250,000.00		
4250	FTN NORTHWEST BK 1120	1.750000000	11/27/20	1.7500000	250,000.00		154,891.30	154,891.30		
						47.95	731.17	250,000.00		
						683.22	731.17	250,000.00		
4309	FTN ENTERPRISE	1.650000000	2/12/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						214.73	1,028.42			226.03
						1,039.73	1,028.42			226.03
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	997.27			164.38
						1,008.22	997.27			164.38
4315	FTN ST BT 0221	1.600000000	2/17/21	1.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						153.42	997.27			164.38
						1,008.22	997.27			164.38
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						159.25	966.09			169.86
						976.71	966.09			169.86

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4328	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.86 913.70	903.78 903.78			29.79 29.79
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						191.78 882.19	872.60 872.60			201.37 201.37
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		
						18.49 850.68	841.44 841.44			27.74 27.74
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						129.45 850.69	841.44 841.44			138.70 138.70
4610	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						414.38 1,732.87	1,714.04 1,714.04			433.22 433.22
4795	FHN BELL BK 0225	1.600000000	2/27/25	1.6503610	250,000.00	250,000.00	250,000.00	249,397.50		
602.50	602.50					43.84 1,008.22	997.27 997.27			54.79 54.79
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52 819.17	810.27 810.27			53.42 53.42

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-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
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.52	810.27			53.42
						819.17	810.27			53.42
4214	RJ FARMERS ST BK 1020	1.600000000	10/23/20	1.6000000	250,000.00		59,782.61	59,782.61		
						87.67	328.77	250,000.00		
						241.10	328.77	250,000.00		
4243	RJ PILGRAM BK 1120	1.650000000	11/20/20	1.6500000	250,000.00		135,869.57	135,869.57		
						11.30	576.37	250,000.00		
						565.07	576.37	250,000.00		
4252	RJ NATIONAL BK NY 1120	1.750000000	11/30/20	1.7500000	250,000.00		163,043.48	163,043.48		
						11.99	731.17	250,000.00		
						719.18	731.17	250,000.00		
4253	RJ 2 RIVERS COMM BK 1220	1.750000000	12/10/20	1.7500000	250,000.00		190,217.39	190,217.39		
						251.71	1,090.76	250,000.00		
						839.05	1,090.76	250,000.00		
4254	RJ AMERICAN ST BK 1120	1.750000000	11/30/20	1.7500000	250,000.00		163,043.48	163,043.48		
						11.99	731.17	250,000.00		
						719.18	731.17	250,000.00		
4268	RJ MIFFLINBURG BK 1220	1.750000000	12/15/20	1.7500000	250,000.00		203,804.35	203,804.35		
						191.78	1,090.76	250,000.00		
						898.98	1,090.76	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4291 RJ SUMMIT COMM BK 0121		1.800000000	1/15/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						197.26	1,121.91			209.59
						1,134.24	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		
						197.26	1,121.91			209.59
						1,134.24	1,121.91			209.59
4296 RJ ALPINE BK 0121		1.800000000	1/29/21	1.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						24.66	1,121.91			36.99
						1,134.25	1,121.91			36.99
4303 RJ BK GENEVA 1020		1.700000000	10/22/20	1.7000000	250,000.00		57,065.22	57,065.22		
						104.79	349.32	250,000.00		
						244.52	349.32	250,000.00		
4312 RJ LIVE OAK BK CO 1220		1.600000000	12/10/20	1.6000000	250,000.00		190,217.39	190,217.39		
						328.77	1,095.90	250,000.00		
						767.13	1,095.90	250,000.00		
4313 RJ 1ST SERVICE BK 1120		1.500000000	11/12/20	1.5000000	250,000.00		114,130.43	114,130.43		
						195.21	626.71	250,000.00		
						431.50	626.71	250,000.00		
4321 RJ CBC NB 0221		1.500000000	2/24/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						71.92	934.93			82.19
						945.20	934.93			82.19

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-RCV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
4330 RJ SIGNATURE BK 0221		1.500000000	2/26/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						51.37	934.93			61.64
						945.20	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		
						19.18	872.60			28.77
						882.19	872.60			28.77
4338 RJ MONSON SB 0221		1.400000000	2/26/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	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		
						143.84	872.60			153.42
						882.19	872.60			153.42
4351 RJ 1ST ST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	841.44			129.45
						850.68	841.44			129.45
4352 RJ SECURITY FIRST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						120.21	841.44			129.45
						850.68	841.44			129.45
4353 RJ COMENITY CAPITAL BK 0321		1.650000000	3/18/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						146.92	1,028.42			158.22
						1,039.72	1,028.42			158.22

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-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
4360 RJ GNB BK 0121		1.500000000	1/12/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						195.21	934.93			205.48
						945.20	934.93			205.48
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						239.73	872.60			249.32
						882.20	872.60			249.32
4364 RJ FALL RIVER 5 CENTS 0421		1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						83.22	841.44			92.47
						850.69	841.44			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		
						18.49	841.44			27.74
						850.68	841.44			27.74
4369 RJ CROSSFIRST BK 0421		1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						19.18	872.60			28.77
						882.19	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		
						19.18	872.60			28.77
						882.19	872.60			28.77
4372 RJ BK KAUKAUNA 0521		1.400000000	5/13/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						172.60	872.60			182.19
						882.19	872.60			182.19

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-EARN-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4377 RJ AMERICAN BT 0521		1.350000000	5/20/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						101.71	841.44			110.96
						850.68	841.44			110.96
4383 RJ BK NEW ENGLAND 0521		1.500000000	5/28/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						10.27	945.20			10.27
						945.20	945.20			10.27
4384 RJ INTERCREDIT BK 0621		1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						174.66	934.93			184.93
						945.20	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		
						89.38	903.78			99.32
						913.71	903.78			99.32
4386 RJ UBS BK USA 0621		1.650000000	6/07/21	1.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						271.23	1,028.42			282.53
						1,039.72	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		
						154.11	934.93			164.38
						945.20	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		
						134.25	872.60			143.84
						882.19	872.60			143.84

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4389 RJ PEOPLES ST BK PLAINVIEW 032		1.350000000	3/24/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						64.73	841.44			73.97
						850.68	841.44			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		
						9.25	841.44			18.49
						850.68	841.44			18.49
4401 RJ COMMUNITY BKRS BK 0621		1.400000000	6/30/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						9.59	872.60			19.18
						882.19	872.60			19.18
4412 RJ NORTHVIEW BK 07/21		1.250000000	7/15/21	1.2500000	250,000.00		122,282.61	122,282.61		
						136.99	522.26	250,000.00		
						385.27	522.26	250,000.00		
4425 RJ CFBANK 0121		1.250000000	1/19/21	1.2500000	250,000.00		48,913.04	48,913.04		
						102.74	256.85	250,000.00		
						154.11	256.85	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		
						18.49	841.44			27.74
						850.68	841.44			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		
						231.51	810.27			240.41
						819.18	810.27			240.41

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.05000000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.37	1,277.73			140.41
						1,291.77	1,277.73			140.41
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.15000000	250,000.00	250,000.00	250,000.00	250,000.00		
						29.45	1,340.07			44.18
						1,354.80	1,340.07			44.18
4546	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	2.05000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.08	1,277.73			42.12
						1,291.77	1,277.73			42.12
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						299.32	1,433.56			315.07
						1,449.32	1,433.56			315.07
4571	RJ SUNSTATE BK 0121	2.050000000	1/11/21	2.05000000	250,000.00	250,000.00	250,000.00	250,000.00		
						280.82	1,277.73			294.86
						1,291.77	1,277.73			294.86
4585	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	2.45000000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.78	1,543.84		16.79	16.78
						1,543.83	1,527.05			33.57
4604	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	2.65000000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.56	1,651.71			326.71
						1,669.86	1,651.71			326.71

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4629	RJ STIFEL B&T 0522	2.850000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						312.33	1,776.38			331.85
						1,795.90	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		
						63.70	1,932.20			84.93
						1,953.43	1,932.20			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		
						160.27	1,620.55			178.08
						1,638.35	1,620.55			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		
						87.33	1,589.38			104.79
						1,606.84	1,589.38			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		
						54.45	1,651.71			72.60
						1,669.86	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		
						56.51	1,714.04			75.34
						1,732.87	1,714.04			75.34
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		
						56.28	1,707.19			75.04
						1,725.95	1,707.19			75.04

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4737 RJ BANK3 0522		2.450000000	5/09/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						385.96	1,527.05			402.74
						1,543.84	1,527.05			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		
						352.40	1,527.05			369.18
						1,543.84	1,527.05			369.18
4747 RJ FIDELITY BK 0521		2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						147.95	1,495.89			164.38
						1,512.33	1,495.89			164.38
4748 RJ FIRST BK 0521		2.400000000	5/24/21	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						115.07	1,495.89			131.51
						1,512.33	1,495.89			131.51
602.50	602.50					9,105.64	76,214.37	3,500,000.00	16.79	8,306.51
						75,415.22	76,197.58	3,500,000.00		8,323.30

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	18,499,000.00	18,498,397.50	INTEREST:		76,197.58	EARNED-INTEREST:
TOTAL ENDING:	14,999,000.00	14,998,397.50	PRINCIPAL:		3,500,000.00	NET DISC/(PREM):
						REALZD GAIN/(L):
CHANGE:	-3,500,000.00	-3,500,000.00	TOTAL:		3,576,197.58	EARNED-LOAN-FEE:
AVERAGE:	16,844,108.70	16,843,506.20	(COST)			LESS EXPENSE:
74 ITEMS IN TOTAL:	CD Monthly Interest Payments					
						TOTAL:
						EARNED-YLD:
						75,415.22
						1.776362264

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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	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
4229	FTN BK GEORGETOWN 1120	1.700000000	11/06/20	1.7000000	250,000.00			97,826.09	97,826.09	
						1,723.29	2,142.47	250,000.00		
						419.18	2,142.47	250,000.00		
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,488.36				3,158.22
						1,669.86				3,158.22
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		
						3,259.93	3,572.26			1,483.56
						1,795.89	3,572.26			1,483.56
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		
						1,621.92	2,331.51			456.16
						1,165.75	2,331.51			456.16
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,072.60	2,130.82			1,013.01
						1,071.23	2,130.82			1,013.01
4239	RJ NATIONAL COOPERATIVE BK 102	1.750000000	10/30/20	1.7500000	230,000.00			72,500.00	72,500.00	
						1,698.22	2,018.01	230,000.00		
						319.79	2,018.01	230,000.00		
4358	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,688.36	1,817.47			784.59
						913.70	1,817.47			784.59

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-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
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4367	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,497.95	1,692.12			656.51
						850.69	1,692.12			656.51
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						945.21				2,394.52
						1,449.32				2,394.52
4517	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						945.21				2,394.52
						1,449.32				2,394.52
4535	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						410.96				1,923.29
						1,512.33				1,923.29
4536	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						410.96				1,923.29
						1,512.33				1,923.29
4543	RJ 1ST BK HILND 0922	2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						161.99				1,516.78
						1,354.79				1,516.78
4566	RJ INVESTORS BK 1220	2.100000000	12/28/20	2.1000000	250,000.00		239,130.43	239,130.43		
						1,380.82	2,646.58	250,000.00		
						1,265.75	2,646.58	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4567	RJ MERCAN BK 1222	2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,706.16	3,321.58			54.45
						1,669.86	3,321.58			54.45
4619	RJ BMW BK 0423	2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,396.58	3,634.93			1,589.04
						1,827.40	3,634.93			1,589.04
4620	RJ CITYBANK 0423	2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,436.30	3,634.93			1,628.77
						1,827.40	3,634.93			1,628.77
4626	RJ MEDALLION BK 0522	2.950000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,030.82	3,717.81			1,171.92
						1,858.91	3,717.81			1,171.92
4673	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,185.27	4,473.97			948.29
						2,236.99	4,473.97			948.29
4697	RJ TIAA FSB 0224	3.000000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						821.92				2,712.33
						1,890.41				2,712.33
4699	RJ SYNOVUS BK 0221	2.600000000	2/26/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						623.29				2,261.64
						1,638.36				2,261.64

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						652.05				2,416.44
						1,764.38				2,416.44
4738 RJ CRSRIV BK 0522		2.500000000	5/09/22	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,500.00	3,150.68			924.66
						1,575.34	3,150.68			924.66
4740 RJ LUANA SVB 0522		2.300000000	5/10/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,268.49	2,898.63			819.18
						1,449.32	2,898.63			819.18
						40,926.66	43,183.77	730,000.00		32,231.17
						34,488.30	43,183.77	730,000.00		32,231.17

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	5,980,000.00	5,980,000.00			43,183.77	EARNED-INTEREST: 34,488.30
TOTAL ENDING:	5,250,000.00	5,250,000.00			730,000.00	NET DISC/(PREM):
						REALZD GAIN/(L):
CHANGE:	-730,000.00	-730,000.00			773,183.77	EARNED-LOAN-FEE:
AVERAGE:	5,659,456.52	5,659,456.52				LESS EXPENSE:
24 ITEMS IN TOTAL: CD Semi Annual Interest						
						TOTAL: 34,488.30
						EARNED-YLD: 2,417698255

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-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
4240 RJ SECURITY NATIONAL BK 1120		1.650000000	11/16/20	1.6500000	250,000.00		125,000.00	125,000.00		
						519.86	1,039.73	250,000.00		
						519.86	1,039.73	250,000.00		
						519.86	1,039.73	250,000.00		
						519.86	1,039.73	250,000.00		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	250,000.00	250,000.00	INTEREST:			1,039.73	EARNED-INTEREST:	519.86
TOTAL ENDING:			PRINCIPAL:			250,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	-250,000.00	-250,000.00	TOTAL:			251,039.73	EARNED-LOAN-FEE:	
AVERAGE:	125,000.00	125,000.00 (COST)					LESS EXPENSE:	
1 ITEMS IN TOTAL:	CD Quarterly Interest							
							TOTAL:	519.86
							EARNED-YLD:	1.649990435

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
US TREASURY BILL (350)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4820	PJ MORGAN TREASURY 1020	.096000000	10/27/20	.0960142	28,000,000.00		7,913,043.48	7,911,882.90		
4,106.67	1,941.33	2,165.34		4,106.67				28,000,000.00		
								28,000,000.00		
4822	FHN DAIWA SECURITIES GOV 1220	.100000000	12/31/20	.1000257	7,000,000.00		6,923,913.04	6,922,124.37		
1,808.33	1,769.44	38.89		1,808.33				7,000,000.00		
								7,000,000.00		
4826	FHN LOOP CAP MAR TREASURY BILL	.096600000	1/26/21	.0965888		9,000,000.00	7,532,608.70	7,530,547.82		
	2,462.34	1,858.83								
4829	FHN DAIWA SEC TREASURY BILL 04	.100000000	4/29/21	.1000503		20,000,000.00	13,695,652.17	13,688,766.30		
	10,055.56	3,500.00								
4830	FHN LOOP CAPITAL MARKETS T-BIL	.091300000	3/25/21	.0912825		15,000,000.00	9,293,478.26	9,290,180.36		
	5,322.92	2,167.19								
4837	FHN RBC CAPITAL TREASURY BILL	.079000000	1/26/21	.0790047		7,000,000.00	76,086.96	76,082.62		
	399.39	15.36								
4500	PJ TREASURY STRIP 0522		5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
184,717.18	184,717.18	9,271.13								

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
US TREASURY BILL (350)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
190,632.18	202,957.39	20,523.28	2,204.23	5,915.00				35,000,000.00		
								35,000,000.00		
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	37,000,000.00	36,936,732.30	INTEREST:					EARNED-INTEREST:		
TOTAL ENDING:	53,000,000.00	52,939,015.37	PRINCIPAL:				35,000,000.00	NET DISC/(PREM):	20,523.28	
								REALZD GAIN/(L):		
CHANGE:	16,000,000.00	16,002,283.07	TOTAL:				35,000,000.00	EARNED-LOAN-FEE:		
AVERAGE:	47,434,782.61	47,234,867.19	(COST)					LESS EXPENSE:		
7 ITEMS IN TOTAL: US TREASURY BILL										
								TOTAL:	20,523.28	
								EARNED-YLD:	.172380886	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-RCV-NEXT-
BEGINNNG-DISC BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4784	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1.6404019	7,000,000.00	7,000,000.00	7,000,000.00	7,020,234.38		
						25,964.67				56,589.67
20,234.38	20,234.38	1,850.07				30,625.00				56,589.67
4786	FHN US T NOTE 1020	1.625000000	10/15/20	1.6383517	7,000,000.00		1,065,217.39	1,065,092.56		
820.31		37.94	782.37			52,523.91	56,875.00	7,000,000.00		
				820.31		4,351.09	56,875.00	7,000,000.00		
4834	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22	.1575655		7,000,000.00	2,891,304.35	2,890,862.40		
	3,828.12	236.70			2,758.15					3,661.68
						903.53				3,661.68
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	159.41				96.15				8,942.31
						8,846.15				8,942.31
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
77,031.25	77,031.25	4,048.41				2,783.15				11,042.82
						8,259.67				11,042.82
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	5,676.72				13,220.11	17,500.00			4,544.20
						8,824.09	17,500.00			4,544.20

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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

191,756.56	194,764.37	10,159.18	782.37		2,758.15	94,587.99	74,375.00	7,000,000.00		84,780.68
20,234.38	20,234.38	1,850.07		820.31		61,809.53	74,375.00	7,000,000.00		84,780.68
PAR-VALUE		BOOK-VALUE		CASH-FROM-LAST		CASH-FOR-NEXT		CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	20,000,000.00	19,911,754.40	INTEREST:			74,375.00	EARNED-INTEREST:	61,809.53		
TOTAL ENDING:	20,000,000.00	19,916,235.39	PRINCIPAL:			7,000,000.00	NET DISC/(PREM):	8,309.11		
							REALZD GAIN/(L):			
CHANGE:		4,480.99	TOTAL:			7,074,375.00	EARNED-LOAN-FEE:			
AVERAGE:	16,956,521.74	16,785,253.09 (COST)					LESS EXPENSE:			
6 ITEMS IN TOTAL: U.S. TREASURY NOTE										
							TOTAL:	70,118.64		
							EARNED-YLD:	1.657336241		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-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
4783 FHN FNMA 1024		1.625000000	10/15/24	1.7500506	5,000,000.00	5,000,000.00	5,000,000.00	4,970,400.00		
29,600.00	29,600.00	1,433.63				37,465.28	40,625.00			17,152.78
						20,312.50	40,625.00			17,152.78
4787 FHN FNMA 1024		1.625000000	10/15/24	1.7091935	4,000,000.00	4,000,000.00	4,000,000.00	3,984,360.00		
15,640.00	15,640.00	775.10				29,972.22	32,500.00			13,722.22
						16,250.00	32,500.00			13,722.22
4788 FHN FNMA 0125		1.625000000	1/07/25	1.7194491	5,000,000.00	5,000,000.00	5,000,000.00	4,977,500.00		
22,500.00	22,500.00	1,083.90				18,958.33				39,270.83
						20,312.50				39,270.83
4306 PJ FNMA 1020		2.000000000	10/30/20	1.4653721	2,000,000.00		630,434.78	645,918.26		
49,120.00		2,303.40	46,816.60	-49,120.00		16,777.78	20,000.00	2,000,000.00		
						3,222.22	20,000.00	2,000,000.00		
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	807.66				6,645.83	6,875.00			3,208.33
						3,437.50	6,875.00			3,208.33
4504 RJ FNMA 0122		2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
						9,555.56				19,555.56
13,660.00	13,660.00	721.26				10,000.00				19,555.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

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

82,170.00	82,170.00	4,100.29				119,375.00	100,000.00	2,000,000.00		92,909.72
62,780.00	13,660.00	3,024.66	46,816.60	-49,120.00		73,534.72	100,000.00	2,000,000.00		92,909.72
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	19,000,000.00	18,945,881.46	INTEREST:				100,000.00	EARNED-INTEREST:	73,534.72	
TOTAL ENDING:	17,000,000.00	16,946,957.09	PRINCIPAL:				2,000,000.00	NET DISC/(PREM):	1,075.63	
CHANGE:	-2,000,000.00	-1,998,924.37	TOTAL:				2,100,000.00	EARNED-LOAN-FEE:		
AVERAGE:	17,630,434.78	17,577,408.26 (COST)						LESS EXPENSE:		
6 ITEMS IN TOTAL:	FNMA COUPON NOTES							TOTAL:	74,610.35	
								EARNED-YLD:	1.684027869	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
FHLB DISCOUNT (700)

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
4821 FHN FHLB DISC CORP 1120		.102000000	11/04/20	.1020156	15,000,000.00		5,543,478.26	5,542,630.11		
2,295.00	1,445.00	850.00			2,295.00			15,000,000.00		
								15,000,000.00		
2,295.00	1,445.00	850.00			2,295.00			15,000,000.00		
								15,000,000.00		

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	15,000,000.00	14,998,555.00				
TOTAL ENDING:					15,000,000.00	
CHANGE:	-15,000,000.00	-14,998,555.00			15,000,000.00	
AVERAGE:	5,543,478.26	5,542,630.11 (COST)				
1 ITEMS IN TOTAL: FHLB DISCOUNT						
						EARNED-INTEREST:
						NET DISC/(PREM):
						REALZD GAIN/(L):
						EARNED-LOAN-FEE:
						LESS EXPENSE:
						TOTAL:
						EARNED-YLD:
						1,445.00
						.103432492

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
TVA Coupon Note (720)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						24,756.94				73,194.44
136,100.00	136,100.00	13,321.22				48,437.50				73,194.44
						24,756.94				73,194.44
136,100.00	136,100.00	13,321.22				48,437.50				73,194.44

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	5,000,000.00	5,023,461.68	INTEREST:				EARNED-INTEREST: 48,437.50
TOTAL ENDING:	5,000,000.00	5,010,140.46	PRINCIPAL:				NET DISC/(PREM): -13,321.22
							REALZD GAIN/(L):
CHANGE:		-13,321.22	TOTAL:				EARNED-LOAN-FEE:
AVERAGE:	5,000,000.00	5,136,100.00 (COST)					LESS EXPENSE:
1 ITEMS IN TOTAL:	TVA Coupon Note						
							TOTAL: 35,116.28
							EARNED-YLD: 2.712564473

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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				20,991.38	26,797.50			7,592.63
						13,398.76	26,797.50			7,592.63
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
						7,572.22				22,072.22
4,073.28	4,073.28	190.91				14,500.00				22,072.22
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	1,179.37				42,996.53	53,375.00			16,309.03
						26,687.50	53,375.00			16,309.03
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		
						21,606.75				56,963.25
9,260.84	9,260.84	435.98				35,356.50				56,963.25
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		
						53,187.50				117,875.00
129,150.00	129,150.00	6,933.57				64,687.50				117,875.00
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				19,818.33				57,768.33
						37,950.00				57,768.33
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				55,000.00	56,250.00			26,875.00
						28,125.00	56,250.00			26,875.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
FEDERAL FARM CREDIT SEMI (820)

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
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	159.62				43,444.44 28,750.00	57,500.00 57,500.00			14,694.44 14,694.44
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				44,275.00 28,875.00	57,750.00 57,750.00			15,400.00 15,400.00
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				35,100.00 29,250.00	58,500.00 58,500.00			5,850.00 5,850.00
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	118.86				6,680.56 9,250.00				15,930.56 15,930.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,984,500.00		
15,500.00	15,500.00	730.12				16,701.39 23,125.00				39,826.39 39,826.39
4772	FTN FFCB 0821	1.550000000	8/16/21	1.5530304	5,000,000.00	5,000,000.00	5,000,000.00	4,999,700.00		
300.00	300.00	36.72				9,687.50 19,375.00				29,062.50 29,062.50
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				4,044.44 14,000.00				18,044.44 18,044.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-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
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				11,819.44				26,194.44
						14,375.00				26,194.44
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		
						67,500.00	75,000.00			30,000.00
2,200.00	2,200.00	179.22				37,500.00	75,000.00			30,000.00
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		
						5,911.11				19,911.11
3,620.00	3,620.00	215.58				14,000.00				19,911.11
4652 RJ FFCB 1023		3.050000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
						30,330.56	30,500.00			15,080.56
580.00	580.00	27.07				15,250.00	30,500.00			15,080.56
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		
						30,937.50				68,062.50
770.00	770.00	36.22				37,125.00				68,062.50
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		
						16,718.75	28,125.00			2,656.25
8,490.00	8,490.00	696.98				14,062.50	28,125.00			2,656.25

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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

134,500.04	134,500.04	6,901.83				544,323.40	443,797.50			606,168.65
158,144.12	158,144.12	8,715.53				505,642.76	443,797.50			606,168.65
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	82,223,000.00	82,236,398.27	INTEREST:			443,797.50	EARNED-INTEREST:	505,642.76		
TOTAL ENDING:	82,223,000.00	82,234,584.57	PRINCIPAL:				NET DISC/(PREM):	-1,813.70		
							REALZD GAIN/(L):			
CHANGE:		-1,813.70	TOTAL:			443,797.50	EARNED-LOAN-FEE:			
AVERAGE:	82,223,000.00	82,246,644.08 (COST)					LESS EXPENSE:			
20 ITEMS IN TOTAL: FEDERAL FARM CREDIT SEMI										
							TOTAL:	503,829.06		
							EARNED-YLD:	2.430356951		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						472.22				11,097.22
						10,625.00				11,097.22
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				34,184.72	40,976.39		226.39	13,583.33
						20,375.00	40,750.00			13,809.72
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		
						13,400.00				33,500.00
11,160.00	11,160.00	911.72				20,100.00				33,500.00
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	399.75				44,911.11	47,000.00			21,411.11
						23,500.00	47,000.00			21,411.11
21,890.00	21,890.00	1,215.69				92,968.05	87,976.39		226.39	79,591.66
11,160.00	11,160.00	911.72				74,600.00	87,750.00			79,818.05

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	14,500,000.00	14,488,667.17	INTEREST:			87,750.00	EARNED-INTEREST:	74,600.00
TOTAL ENDING:	14,500,000.00	14,488,971.14	PRINCIPAL:				NET DISC/(PREM):	303.97
CHANGE:		303.97	TOTAL:			87,750.00	REALZD GAIN/(L):	
AVERAGE:	14,500,000.00	14,489,270.00	(COST)				EARNED-LOAN-FEE:	
4 ITEMS IN TOTAL:	FAMC Note						LESS EXPENSE:	
							TOTAL:	74,903.97
							EARNED-YLD:	2.050989175

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4794 FHN FHLMC 0225		1.500000000	2/12/25	1.5160600	4,000,000.00	4,000,000.00	4,000,000.00	3,996,920.00		
3,080.00	3,080.00	148.92				8,166.67				52,833.33
						15,000.00				52,833.33
4798 FHN FHLMC 0225		1.500000000	2/12/25	.8089878	5,000,000.00	5,000,000.00	5,000,000.00	5,166,200.00		
						10,208.33				28,958.33
166,200.00	166,200.00	8,301.52				18,750.00				28,958.33
4832 FHN FHLMC 1123		.250000000	11/06/23	.2802001		5,000,000.00	2,282,608.70	2,280,814.94		
4,450.00	170.55				520.83					1,944.44
						1,423.61				1,944.44
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		
						46,750.00	82,500.00			5,500.00
197,280.00	197,280.00	11,936.26				41,250.00	82,500.00			5,500.00
3,080.00	7,530.00	319.47			520.83	65,125.00	82,500.00			89,236.10
363,480.00	363,480.00	20,237.78				76,423.61	82,500.00			89,236.10
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	15,000,000.00	15,281,279.90	INTEREST:				82,500.00	EARNED-INTEREST:	76,423.61	
TOTAL ENDING:	20,000,000.00	20,256,911.59	PRINCIPAL:					NET DISC/(PREM):	-19,918.31	
								REALZD GAIN/(L):		
CHANGE:	5,000,000.00	4,975,631.69	TOTAL:				82,500.00	EARNED-LOAN-FEE:		
AVERAGE:	17,282,608.70	17,641,214.94 (COST)						LESS EXPENSE:		
4 ITEMS IN TOTAL: FHLMC COUPON NOTES										
									TOTAL:	56,505.30
									EARNED-YLD:	1.270766422

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-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
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		
						37,078.13	59,062.50			7,546.88
69,959.44	69,959.44	3,283.12				29,531.26	59,062.50			7,546.88
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	5,999,700.00		
300.00	300.00	14.19				11,500.00				34,000.00
						22,500.00				34,000.00
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		
82,150.00	82,150.00	7,256.34				32,760.42	53,125.00			6,197.92
						26,562.50	53,125.00			6,197.92
4831	FHN WELLS FARGO SEC FHLB 07212	.110000000	7/21/21	.1114075		15,000,000.00	9,130,434.78	9,130,789.85		
150.00		32.23			733.33					3,254.17
						2,520.83				3,254.17
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		
14,200.00	14,200.00	714.15				20,222.22	32,500.00			3,972.22
						16,250.00	32,500.00			3,972.22
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				6,111.11				31,111.11
						25,000.00				31,111.11
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		
						3,437.50				10,312.50
969.00	969.00	78.77				6,875.00				10,312.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
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		
						11,250.00				45,000.00
22,250.00	22,250.00	1,159.41				33,750.00				45,000.00
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		
93,120.00	93,120.00	4,396.07				3,593.75				17,656.25
						14,062.50				17,656.25
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		
						13,222.22	21,250.00			2,597.22
16,080.00	16,080.00	972.54				10,625.00	21,250.00			2,597.22
130,620.00	130,770.00	7,185.04			733.33	139,175.35	165,937.50			161,648.27
205,608.44	205,608.44	13,464.33				187,677.09	165,937.50			161,648.27

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	32,500,000.00	32,542,836.64			165,937.50	EARNED-INTEREST: 187,677.09
TOTAL ENDING:	47,500,000.00	47,536,407.35				NET DISC/(PREM): -6,279.29
CHANGE:	15,000,000.00	14,993,570.71			165,937.50	REALZD GAIN/(L):
AVERAGE:	41,630,434.78	41,705,778.29 (COST)				EARNED-LOAN-FEE:
10 ITEMS IN TOTAL: FHLB COUPON NOTES						LESS EXPENSE:
						TOTAL: 181,397.80
						EARNED-YLD: 1.725602744

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4804	FHN HONL 0721	4.000000000	7/01/21	.7003324	1,005,000.00	1,005,000.00	1,005,000.00	1,042,818.15		
						10,050.00				20,100.00
37,818.15	37,818.15	8,224.20				10,050.00				20,100.00
4451	RWB UHREV 1020	2.504000000	10/01/20	1.4501903	1,000,000.00					
						12,520.00	12,520.00	1,000,000.00		
41,820.00		41,820.00	-41,820.00			12,520.00	1,000,000.00			
4456	RWB HNLWTR 0721	1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						1,125.00				2,250.00
1,147.50	1,147.50	57.60				1,125.00				2,250.00
4458	RWB UHREV 1020	4.161000000	10/01/20	1.7002124	25,000.00					
						520.13	520.13	25,000.00	.01	
2,399.25		2,399.25	-2,399.25			520.12	25,000.00			.01
4466	RWB UHREV 1020	4.161000000	10/01/20	1.6300856	25,000.00					
						520.13	520.13	25,000.00		
2,468.25		2,468.25	-2,468.25			520.13	25,000.00			
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						2,206.67				5,516.67
8,720.00	8,720.00	474.99				3,310.00				5,516.67
4501	RWB HAWAII STATE 0521	2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
						2,343.75	2,812.50			937.50
3,300.00	3,300.00	202.95				1,406.25	2,812.50			937.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						2,280.00				5,700.00
34,182.90	34,182.90	1,777.71				3,420.00				5,700.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						2,467.83				6,169.58
32,201.00	32,201.00	1,953.14				3,701.75				6,169.58
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
						550.00				1,100.00
929.50	929.50	45.14				550.00				1,100.00
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
						14,175.00	14,175.00			7,087.50
33,960.00	33,960.00	2,046.76				7,087.50	14,175.00			7,087.50
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		
						2,212.88				4,425.75
1,750.00	1,750.00	92.54				2,212.88				4,425.75
4578	RWB UH 1020	2.400000000	10/01/20	2.1199054	460,000.00					
						5,520.00	5,520.00	460,000.00		
3,390.20			3,390.20	-3,390.20			5,520.00	460,000.00		
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
						2,093.33	2,512.00			837.33
292.00	292.00	14.17				1,256.00	2,512.00			837.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	66.36				237.50				475.00
						237.50				475.00
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
3,160.00	3,160.00	229.25				3,436.39				6,911.39
						3,475.00				6,911.39
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.93				1,265.00	1,265.00			632.50
						632.50	1,265.00			632.50
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
4,801.00	4,801.00	392.23				759.33				1,898.33
						1,139.00				1,898.33
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		
1,130.00	1,130.00	67.41				618.96				2,475.83
						1,856.88				2,475.83
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	37.26				321.86				1,287.43
						965.58				1,287.43
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
7,844.00	7,844.00	432.17				1,166.67				2,916.67
						1,750.00				2,916.67

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
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		
						40,573.00				49,936.00
33,288.00	33,288.00	1,808.80				9,363.00				49,936.00
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						7,932.90	7,932.90			3,966.45
						3,966.45	7,932.90			3,966.45
4513	PJ HNL 1120	2.212000000	11/01/20	2.0001719	100,000.00		33,695.65	33,922.42		
						921.67	1,106.00	100,000.00		
673.00		33.82	639.18	-673.00		184.33	1,106.00	100,000.00		
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
						1,218.75	1,462.50			487.50
880.10	880.10	60.39				731.25	1,462.50			487.50
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
						12,006.25	12,006.25			6,003.13
21,362.50	21,362.50	1,061.68				6,003.13	12,006.25			6,003.13
4591	PJ HIST 1022	2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
						5,807.20	5,807.20			2,903.60
16,436.00	16,436.00	833.40				2,903.60	5,807.20			2,903.60
4597	PJ HIST 1021	1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
						3,384.50	3,384.50			1,692.25
6,870.50	6,870.50	452.41				1,692.25	3,384.50			1,692.25

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-RCV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PRE	ENDING-PRE	PRD-AMORTIZTN	REALIZED-PRE	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		84,239.13	83,620.82		
1,835.00		121.27	1,713.73			2,304.17	2,765.00	250,000.00		
				1,835.00		460.83	2,765.00	250,000.00		
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	6,300.09				33,261.25	33,261.25			16,630.63
						16,630.63	33,261.25			16,630.63
185,425.80	183,590.80	9,128.25	1,713.73			173,800.12	107,570.36	1,860,000.00	.01	152,341.04
253,183.35	202,432.65	17,761.42	50,716.88	-48,915.70		86,111.31	107,570.35	1,860,000.00		152,341.05
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:		14,835,000.00	14,814,076.96	INTEREST:			107,570.35	EARNED-INTEREST:	86,111.31	
TOTAL ENDING:		12,975,000.00	12,945,443.79	PRINCIPAL:			1,860,000.00	NET DISC/(PREM):	-8,633.17	
CHANGE:		-1,860,000.00	-1,868,633.17	TOTAL:			1,967,570.35	REALZD GAIN/(L):		
AVERAGE:		13,092,934.78	13,111,385.09 (COST)					EARNED-LOAN-FEE:		
								LESS EXPENSE:		
30 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS								TOTAL:	77,478.14	
								EARNED-YLD:	2.344421255	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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
4812	FHN TOYOTA MOTOR CREDIT CORP	.170075000	10/16/20	.1700755	12,500,000.00		2,038,043.48	2,037,138.81		
5,548.61		885.42	4,663.19	5,548.61				12,500,000.00		
								12,500,000.00		
4813	FHN MUFG BANK LTD/NY 1020	.140000000	10/06/20	.1400337	10,000,000.00		543,478.26	543,347.22		
2,411.11		194.44	2,216.67	2,411.11				10,000,000.00		
								10,000,000.00		
4814	FHN TORONTO DOMINION BANK 1120	.160000000	11/20/20	.1600699	10,000,000.00		5,434,782.61	5,432,415.46		
4,355.56		2,222.22	2,133.34	4,355.56				10,000,000.00		
								10,000,000.00		
4823	FHN GOTHAN FUNDING CORP 1220	.150000000	12/17/20	.1500450			6,886,956.52	6,884,890.43		
		2,640.00	2,640.00	2,640.00				8,800,000.00		
								8,800,000.00		
4825	FHN CHEVRON CORP 011121	.120000000	1/11/21	.1200348		13,000,000.00	10,880,434.78	10,877,279.46		
3,770.00		3,336.67								
4828	FHN NATL SEC CLEARING CORP 12	.150000000	12/18/20	.1500325			6,782,608.70	6,781,139.13		
		2,600.00	2,600.00	2,600.00				12,000,000.00		
								12,000,000.00		
4835	FHN GOTHAN FUNDING CORP 030821	.200000000	3/08/21	.2000900		11,000,000.00	1,793,478.26	1,792,671.20		
4,950.00		916.67								

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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-RCVBLE
4836	FHN TORONTO DOMINION HDC USA 0	.230000000	2/17/21	.2300898		12,000,000.00	1,826,086.96	1,825,375.29		
	4,676.67	1,073.33								

12,315.28	13,396.67	13,868.75	14,253.20	17,555.28	53,300,000.00	53,300,000.00
	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	32,500,000.00	32,496,697.92	INTEREST:			EARNED-INTEREST:
TOTAL ENDING:	36,000,000.00	35,991,930.00	PRINCIPAL:		53,300,000.00	NET DISC/(PREM):
CHANGE:	3,500,000.00	3,495,232.08	TOTAL:		53,300,000.00	REALZD GAIN/(L):
AVERAGE:	36,185,869.57	36,174,257.00 (COST)				EARNED-LOAN-FEE:
8 ITEMS IN TOTAL:	Commercial Paper					LESS EXPENSE:
						TOTAL:
						EARNED-YLD:
						13,868.75
						.152104736

955,287.36	972,171.77	74,846.78	19,803.53		4,012.31	1,351,480.43	1,231,200.07	118,640,000.00	48,848.64	1,429,013.69
1,210,690.30	1,110,819.60	79,286.73	97,533.48	-71,450.11		1,226,448.93	1,182,351.43	118,640,000.00		1,429,256.88
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD				PERIOD-EARNNGS
TOTAL BEGINNING:	388,873,306.09	388,991,045.29	INTEREST:			1,182,351.43	EARNED-INTEREST:		1,226,448.93	
TOTAL ENDING:	366,959,343.32	367,027,337.57	PRINCIPAL:			118,640,000.00	NET DISC/(PREM):		-4,439.95	
							REALZD GAIN/(L):			
CHANGE:	-21,913,962.77	-21,963,707.72	TOTAL:			119,822,351.43	EARNED-LOAN-FEE:			
AVERAGE:	372,414,312.85	372,578,453.19 (COST)					LESS EXPENSE:			
215 ITEMS IN TOTAL:	REPORT									
							TOTAL:		1,222,008.98	
							EARNED-YLD:		1.301252866	

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 10/01/20 Through 12/31/20
 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-
BEGINNING-DISC	ENDING-DISC	PRD-EARNID-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 10/01/20 Through 12/31/20
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 ADLERHE on 1/19/21 @ 16:53:36
