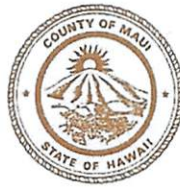


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

April 16, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 4/16/21
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 MARCH 31,
2021 (FISCAL YEAR 2021 THIRD QUARTER)**

In accordance with Resolution No. 99-26 as adopted by the Council of the County of Maui, I am submitting the attached County of Maui Short-Term Investment Reports for Fiscal Year July 1, 2020 to June 30, 2021 as of March 31, 2021. The County's investments had a total book value of \$363,761,805.17 and total income earned on these investments of \$1,185,419.55 for the quarter ended March 31, 2021.

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

Sincerely,

SA. Alibin
SCOTT K. TERUYA
Director of Finance

Attachments

SKT:ha

COUNTY COMMUNICATION NO. 21-215

RECEIVED
2021 APR 19 PM 12:30
OFFICE OF THE
COUNTY CLERK

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii - Investments (1-B)

ASSET-HOLDINGS					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 (625)				
					31418DP4	1	BOH FNMA COL 055 2.500% 5/01/50	102.9360	25,274.47
					4816	1	Bank of Hawaii - Investments	12,131,744.10A	12,513,206.58
					31418DP7	1	BOH FNMA COL 064 2.000% 6/01/40	100.8850	20,596.69
					4817	1	Bank of Hawaii - Investments	12,358,014.15A	12,487,979.27
					31418DRW	1	BOH FNMA 0850 2.000% 8/01/50	99.77400	22,610.63
					4818	1	Bank of Hawaii - Investments	13,566,375.45A	13,558,326.07
					3 PLEDGES OF FNMA				
					3 COLLATERAL POSITIONS IN TOTAL				

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

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 38,559,511.92 (%) *
 *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 38,559,511.92 *

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

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 38,559,511.92 (%) *
 *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 38,559,511.92 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-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	103.1540	50,407.42
					4719	1	Bank of Hawaii	8,065,187.20	8,369,970.62
					1 PLEDGE OF FNMA COUPON NOTES QTRLY				8,369,970.62
					FNMA (625)				
					31418CC3	1	BOH FNMA POOL 10 2.500%10/01/36	102.6400	14,858.91
					4717	1	Bank of Hawaii	7,132,276.347	7,335,427.35
					31418CGX	1	BOH FNMA 0237 3.000% 2/01/37	102.6080	20,168.59
					4718	1	Bank of Hawaii	8,067,434.307	8,298,001.58
					3138WCN8	1	BOH FNMA 0829 2.500% 8/01/29	104.9890	10,377.55
					4720	1	Bank of Hawaii	4,981,225.597	5,240,116.48
					3138WJV9	1	BOH FNMA 0237 3.000% 2/01/37	105.1230	14,700.89
					4721	1	Bank of Hawaii	5,880,356.867	6,196,308.43
					31418BQM	1	BOH FNMA 0535 3.000% 5/01/35	104.7540	15,047.48
					4722	1	Bank of Hawaii	6,018,993.707	6,320,184.14
					31418BBB	1	BOH FNMA 0324 3.000% 3/01/24	105.3870	9,543.20
					4723	1	Bank of Hawaii	3,817,280.717	4,032,460.82
					3140JAB6	1	BOH FNMA 0135 3.500% 1/01/35	108.9110	71,970.47
					4724	1	Bank of Hawaii	24,675,588.007	26,946,400.12
					31418CZ9	1	BOH FNMA COL 094 4.000% 9/01/48	107.2750	35,294.55
					4764	1	Bank of Hawaii	10,588,366.327	11,393,964.52
					3140KP7H	1	BOH FNMA 0251 2.000% 2/01+51	99.77500	25,000.00
					4841	1	Bank of Hawaii	15,000,000.007	14,991,250.00
					3140X9TS	1	BOH FNMA 0151 2.000% 1/01+51	99.83600	25,000.00
					4842	1	Bank of Hawaii	15,000,000.007	15,000,400.00

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 3/31/21

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
					3140L1VE	1	BOH FNMA 0351	99.81300	25,000.00
					4843	1	Bank of Hawaii	15,000,000.007	14,996,950.00
					11 PLEDGES OF FNMA				120,751,463.44
					GNMA COUPON NOTES (650)				
					3620ZE25	1	BOH GNMA 4364	109.8190	83.04
					2979	1	Bank of Hawaii	45,297.06A	49,827.82
					38376FAL	1	BOH GNR 2009-61H	100.0000*	19,484.41
					3134	1	Bank of Hawaii	-	19,484.41
					38376VH6	1	BOH GNR-2010-23	100.0000*	377.50
					3677	1	Bank of Hawaii	-	377.50
					38374YU7	1	BOH GNR 2010-087	100.0000*	416.38
					3678	1	Bank of Hawaii	-	416.38
					38380CH9	1	BOH GNMA 0240	112.7660*	12,319.16
					4542	1	Bank of Hawaii	9,855,325.50A	9,867,644.66
					36179S2D	1	BOH GNMA 0447	102.6050	2,591.69
					4761	1	Bank of Hawaii	1,036,675.71A	1,066,272.80
					36179TJM	1	BOH GNMA 1047	102.6080	6,127.43
					4765	1	Bank of Hawaii	2,450,970.47A	2,521,019.21
					36179S7M	1	BOH GNMA 0647	102.6060	5,223.74
					4766	1	Bank of Hawaii	2,089,496.37A	2,149,172.39
					36179T62	1	BOH GNMA 0848	105.1580	10,523.17
					4767	1	Bank of Hawaii	3,156,950.75A	3,330,309.44
					36179TGS	1	BOH GNMA 0947	102.6110	5,086.80
					4768	1	Bank of Hawaii	2,034,719.13A	2,092,932.45
					36179USH	1	BOH GNMA 0549	106.2500	18,287.28
					4769	1	Bank of Hawaii	4,388,948.24A	4,681,544.78

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3622A2VC	1	BOH GNMA 0230 2.500% 2/20/30	104.0700	8,910.25
					4770	1	Bank of Hawaii	4,276,920.49^	4,459,901.40
					36178GE3	1	BOH GNMA 0727 2.500% 7/15/27	104.1270	14,775.89
					4771	1	Bank of Hawaii	7,092,425.08^	7,399,905.35
					36179MEK	1	BOH GNMA 0627 2.500% 6/20/27	103.0900	10,110.96
					4774	1	Bank of Hawaii	4,853,258.68^	5,013,335.33
					36179MUZ	1	BOH GNMA 1227 2.500%12/20/27	103.0950	9,782.44
					4775	1	Bank of Hawaii	4,695,569.50^	4,850,679.82
					36179MZV	1	BOH GNMA 0828 2.500% 2/20/28	104.0710	10,528.14
					4776	1	Bank of Hawaii	5,053,507.25^	5,269,763.67
					36179MXB	1	BOH GNMA 0128 2.500% 1/20/28	103.0960	9,930.67
					4777	1	Bank of Hawaii	4,766,721.00^	4,924,229.35
					38382LQH	1	BOH GNMA 1120 1.000%11/20/50	100.0000*	41,096.33
					4844	1	Bank of Hawaii	24,657,798.75^	24,698,895.08
					18 PLEDGES OF GNMA COUPON NOTES				82,395,711.84
					FHLMC (875)				
					3134AZ3	1	BOH FHLMC ARM 78 4.355% 8/01/33	106.1520	1,509.70
					2713	1	Bank of Hawaii	415,991.10^	443,092.57
					1 PLEDGE OF FHLMC				443,092.57
					FHLMC COUPON NOTES (900)				
					3128MMVL	1	BOH FHLMC 1131 2.000%11/01/31	102.9130	152,579.54
					4541	1	Bank of Hawaii	15,257,954.40	15,854,998.15
					1 PLEDGE OF FHLMC COUPON NOTES				15,854,998.15

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE		ACCRUED-INTR			
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE		PLEDGE-VALUE			
32 COLLATERAL POSITIONS IN TOTAL														
											227,815,236.62			

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

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 227,815,236.62 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 227,815,236.62 *

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

 * POSITION RISK (COST+ACRD-FDIC) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 227,815,236.62 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 227,815,236.62 *

MKT-SOURCE: IDC-PREFERRED+FINAL

First Hawaiian Bank - Investment (3-B)

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		
							GNMA COUPON NOTES	(650)			
					38380PFN	3	FHB GNMA 0362 1.500% 3/16+62	100.0000*	42,306.61		
					4819	3	First Hawaiian Bank - Investment	33,845,288.63A	33,887,595.24		
							1 PLEDGE OF GNMA COUPON NOTES				33,887,595.24
							1 COLLATERAL POSITION IN TOTAL				33,887,595.24

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

* POSITION RISK (COST+ACRD) :		TARGET COLLATERAL REQD:	*
* REQUIRED COLLATERAL PERCENTAGE:		PLEDGED COLLATERAL VALUE: 33,887,595.24 (%)	*

* TARGET COLLATERAL REQUIREMENT:		EXCESS COLLATERAL: 33,887,595.24	*

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

* POSITION RISK (COST+ACRD-FDIC):	TARGET COLLATERAL REQD:			*		
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 33,887,595.24 (%)			*		
*	=====			*		
* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 33,887,595.24			*		

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 3/31/21

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*	4,242.93
					4726	3	First Hawaiian Bank	5,554,375.09A	5,558,618.02
					3136ABZ	3	FHB FNMA MONTHLY 1.500%10/25/27	100.0000*	2,169.69
					4797	3	First Hawaiian Bank	8,678,758.50A	8,680,928.19
					2 PLEDGES OF FNMA				14,239,546.21
					GNMA COUPON NOTES (650)				
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	9,779.78
					4173	18	First Hawaiian Bank	5,867,870.34A	5,877,650.12
					38379RS9	3	FHB GNMA 0451 2.600% 4/16/50	100.0000*	10,760.29
					4799	3	First Hawaiian Bank	9,932,571.36A	9,943,331.65
					38380PPJ	3	FHB GNMA 0762 2.000% 7/16+62	100.0000*	40,639.41
					4815	3	First Hawaiian Bank	24,383,646.25A	24,424,285.66
					3 PLEDGES OF GNMA COUPON NOTES				40,245,267.43
					FHLMC COUPON NOTES (900)				
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	2,869.44
					3635	3	First Hawaiian Bank	453,070.20	472,245.18
					1 PLEDGE OF FHLMC COUPON NOTES				472,245.18
					FDMC COUPON (950)				
					30318LAA	3	FHB FDMAC 112537 1.896%11/25/37	100.0000*	86,900.00
					4849	3	First Hawaiian Bank	27,500,000.00	27,586,900.00

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS				COLLATERAL			
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCURED-INTRST	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE
							ACCURED-INTR
							PLEDGE-VALUE
						1 PLEDGE OF FDNC COUPON	27,586,900.00
						FHLMC NOTE - MONTHLY (975)	
				31378UE3	3	FHB FHLMC 1141 3.500%11/15/41	100.0000*
				4796	3	First Hawaiian Bank	3,772,908.00
						1 PLEDGE OF FHLMC NOTE - MONTHLY	3,778,776.97
						8 COLLATERAL POSITIONS IN TOTAL	86,322,735.79

BRANCH SUBTOTAL.....

* BRANCH: 3 First Hawaiian Bank PARENT: 3 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 86,322,735.79 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 86,322,735.79 *

PARENT SUBTOTAL.....

* PARENT: 3 First Hawaiian Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 86,322,735.79 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 86,322,735.79 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERED+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	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE			
FNMA (625)												
					3136AG85	7	CPB FNMA 0631 3.000% 6/25/31	100.0000*	25,000.00			
					4780	7	Central Pacific Bank	10,000,000.00?	10,025,000.00			
					3138MMK	7	CPB FNMA 0628 3.000% 6/01/28	106.2130	19,544.39			
					4827	7	Central Pacific Bank	7,817,757.00?	8,323,018.63			
2 PLEDGES OF FNMA										18,348,018.63		
2 COLLATERAL POSITIONS IN TOTAL										18,348,018.63		

BRANCH SUBTOTAL.....

 * BRANCH: 7 Central Pacific Bank PARENT: 7 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 18,348,018.63 (%) *
 *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 18,348,018.63 *

PARENT SUBTOTAL.....

 * PARENT: 7 Central Pacific Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 18,348,018.63 (%) *
 *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 18,348,018.63 *

Assets and Collateral Held as of 3/31/21

Central Pacific Bank (7-C)

Page 10 of 13

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION		PRICE	ACCRUED-INTR		
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
					3132Y7HB	7	CPB FHLB COLLET	1.630% 3/01/35	93.33600	4,075.00		
					4833	7	Central Pacific Bank		3,000,000.00	2,804,155.00		
							2 PLEDGES OF FHLB COUPON NOTES			10,632,275.00		
							7 COLLATERAL POSITIONS IN TOTAL			109,298,038.49		

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

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 109,298,038.49 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 109,298,038.49 *

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

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 109,298,038.49 (%) *

* *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 109,298,038.49 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 3/31/21

MKT-SOURCE: IDC-PREFERED+FINAL

GRAND TOTALS FOR REPORT (000000)

ASSET-HOLDINGS	ASSET-HOLDINGS	ASSET-HOLDINGS	COLLATERAL	COLLATERAL	COLLATERAL
----------------	----------------	----------------	------------	------------	------------

REPORT TOTAL..... *****

*****	*** TOTAL FOR REPORT ***	*****

* POSITION RISK (COST+ACRD-FDIC):	TARGET COLLATERAL REQD:	*****
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 514,231,136.69 (%)	*****

* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 514,231,136.69	*****

*** 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 4/09/21 @ 16:44:44

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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

PAGE: 1

INVEST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4643	20	8/17/18		RWB TVA 0221	3.875000000	2/15/21	10,140.46	23,680.56		
							10,140.46	23,680.56		

ASSET TYPE NOT SPECIFIED

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

AGENCY COUPON SECURITIES

4501	20	5/12/17	250,000.00	RWB HAWAII STATE 0521	2.250000000	5/01/21	202.95	1,406.25		250,172.33
4557	24	10/17/17	130,000.00	PJ HAWAII STATE 0521	2.250000000	5/01/21	60.40	731.25		130,046.64
4630	2	5/15/18	1,985,000.00	FTN FFCB 0521	2.700000000	5/10/21		13,398.75	397.63	1,984,653.95
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	57.59	1,125.00		250,096.68
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	229.26	3,475.00		500,332.49
4804	2	5/06/20	1,005,000.00	FHN HONL 0721	4.000000000	7/01/21	8,224.21	10,050.00		1,013,302.40
4831	2	11/05/20	15,000,000.00	FHN WELLS FARGO SEC FHLB 072121	.110000000	7/21/21		4,125.00	52.74	14,999,934.97
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		500,998.91
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		328,685.17
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.24	1,139.00		100,686.88
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.77	6,875.00		1,000,147.19
4772	2	8/20/19	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21		19,375.00	36.71	4,999,935.79
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		1,005,237.10
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.42	348,824.91
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	997,855.49
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.21	37,500.00		5,000,455.61

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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

PAGE: 2

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.27	10,000.00		2,002,688.79
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.72	3,420.00		292,339.41
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.71	20,100.00		3,003,369.91
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.14	5,999,837.15
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	7,256.34	26,562.50		5,035,951.29
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	696.98	14,062.50		3,003,533.68
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,729.53
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.55	349,445.90
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	49,607.58
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.57	14,000.00		2,001,373.21
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.41	1,856.88		250,436.40
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.27	129,754.56
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.56	4,983,003.48
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,242,580.91
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	554,074.08
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.93	99,278.23
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.18	199,890.55
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.40	4,988,085.88
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		28,750.00	159.61	4,998,539.22
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.16	16,250.00		2,007,082.26
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.54	10,625.00		2,009,045.31
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.25	41,250.00		6,112,267.34
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,990,022.43
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.56	64,687.50		9,069,829.49
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.18	1,750.00		204,401.03
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.92	14,500.00		2,002,064.41
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.40	33,750.00		5,012,266.25
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.79	9,363.00		1,219,018.59
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.69	1,987,454.50
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	6,300.10	2,877,782.91

SOURCE: VisualQED

COUNTY OF MAUI

MODEL: EARNINGS

USER: ADLERHE

RUN: 4/09/21 @ 16:50:08

ACCRUED EARNINGS AND BOOK VALUE

BEGIN: 1/01/21

ASSETS with EARNINGS ONLY

END: 3/31/21

PAGE: 3

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,309.61
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23		20,375.00	815.94	4,991,182.71
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.38	3,485,968.43
4832	2	11/18/20	5,000,000.00	FHN FHLMC 1123	.250000000	11/06/23		3,125.00	374.39	4,996,094.94
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.12	29,531.25		3,539,754.71
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,450.05
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,243,506.56
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.07	2,943,171.97
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.76	3,994,722.51
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.60	4,995,777.17
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,993,279.18
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.85	1,998,318.97
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		23,125.00	730.12	4,989,375.58
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24		22,500.00	14.20	5,999,791.16
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		20,312.50	1,433.62	4,978,555.75
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		16,250.00	775.11	3,988,425.00
4788	2	1/09/20	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25		20,312.50	1,083.89	4,982,811.08
4794	2	2/13/20	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25		15,000.00	148.93	3,997,593.48
4798	2	3/10/20	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	8,301.51	18,750.00		5,131,241.39
4846	2	3/02/21	10,000,000.00	FHN FNMA 082525	.375000000	8/25/25		2,916.67	2,011.60	9,884,711.60
4848	2	3/04/21	10,000,000.00	FHN FHLMC 092325	.375000000	9/23/25		2,604.16	2,016.14	9,856,646.14
4847	2	3/02/21	10,000,000.00	FHN FAMC 031626	.875000000	3/16/26		3,645.83		10,000,000.00
							61,778.21	1,012,594.31	32,981.46	224,117,808.78

====> 0070 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ACPN <==

AGENCY SECURITIES

4825	2	10/16/20	FHN CHEVRON CORP 011121	.120000000	1/11/21	433.33
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SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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

PAGE: 4

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4836	2	12/17/20		FHN TORONTO DOMINION HDG USA 021	.230000000	2/17/21			3,603.34	
4835	2	12/16/20		FHN GOTHAN FUNDING CORP 030821	.200000000	3/08/21			4,033.33	
4838	2	1/11/21	13,500,000.00	FHN CHEVRON CORP 040521	.110000000	4/05/21			3,300.00	13,499,835.00
									11,370.00	13,499,835.00

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

BANK DEPOSITS AND CD

4571	25	12/28/17		RJ SUNSTATE BK 0121	2.050000000	1/11/21		140.41	
4360	25	3/30/16		RJ GNB BK 0121	1.500000000	1/12/21		113.01	
4291	25	1/05/16		RJ SUMMIT COMM BK 0121	1.800000000	1/15/21		172.60	
4292	25	1/05/16		RJ UNISON BK 0121	1.800000000	1/15/21		172.60	
4296	25	1/07/16		RJ ALPINE BK 0121	1.800000000	1/29/21		345.21	
4309	2	1/22/16		FTN ENTERPRISE	1.650000000	2/12/21		474.66	
4314	2	2/02/16		FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21		515.07	
4315	2	2/02/16		FTN ST BT 0221	1.600000000	2/17/21		515.07	
4321	25	2/04/16		RJ CBC NB 0221	1.500000000	2/24/21		554.79	
4317	2	2/03/16		FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21		594.52	
4328	2	2/10/16		FTN BK SANTA CLARITA 0221	1.450000000	2/26/21		556.16	
4330	25	2/10/16		RJ SIGNATURE BK 0221	1.500000000	2/26/21		575.34	
4331	25	2/12/16		RJ STRATFORD ST BK 0221	1.400000000	2/26/21		536.98	
4338	25	2/17/16		RJ MONSON SB 0221	1.400000000	2/26/21		536.98	
4699	25	2/15/19		RJ SYNOVUS BK 0221	2.600000000	2/26/21		997.26	
4700	25	2/15/19		RJ SACO & BIDD 0221	2.550000000	2/26/21		978.08	
4340	25	2/17/16		RJ COMMUNITY BK TX 0321	1.400000000	3/16/21		709.59	
4351	25	3/14/16		RJ 1ST ST BK 0321	1.350000000	3/18/21		702.73	

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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

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
4352	25	3/14/16		RJ SECURITY FIRST BK 0321	1.350000000	3/18/21		702.73		
4353	25	3/14/16		RJ COMENITY CAPITAL BK 0321	1.650000000	3/18/21		858.90		
4389	25	6/08/16		RJ PEOPLES ST BK PLAINVIEW 0321	1.350000000	3/24/21		758.21		
4361	4	3/31/16	250,000.00	UBS CAP 1 BK 0421	1.700000000	4/06/21		1,047.95		250,000.00
4362	25	3/31/16	250,000.00	RJ BKVISTA 0421	1.400000000	4/06/21		863.02		250,000.00
4358	25	3/18/16	250,000.00	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		893.84		250,000.00
4364	25	4/01/16	250,000.00	RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		832.19		250,000.00
4367	25	4/06/16	250,000.00	RJ CATTLE NAT BT 0421	1.350000000	4/22/21		832.19		250,000.00
4365	25	4/01/16	250,000.00	RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		832.19		250,000.00
4369	25	4/06/16	250,000.00	RJ CROSSFIRST BK 0421	1.400000000	4/29/21		863.01		250,000.00
4370	25	4/06/16	250,000.00	RJ SECURITY BK 0421	1.400000000	4/29/21		863.01		250,000.00
4374	2	4/26/16	250,000.00	FTN APEX BK 0521	1.400000000	5/11/21		863.01		250,000.00
4372	25	4/20/16	250,000.00	RJ BK KAUKAUNA 0521	1.400000000	5/13/21		863.01		250,000.00
4377	25	5/09/16	250,000.00	RJ AMERICAN BT 0521	1.350000000	5/20/21		832.18		250,000.00
4696	25	2/14/19	250,000.00	RJ HANMI BK 0521	2.600000000	5/24/21		1,602.73		250,000.00
4747	25	5/14/19	250,000.00	RJ FIDELITY BK 0521	2.400000000	5/24/21		1,479.45		250,000.00
4748	25	5/14/19	250,000.00	RJ FIRST BK 0521	2.400000000	5/24/21		1,479.45		250,000.00
4383	25	5/23/16	250,000.00	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		924.65		250,000.00
4386	25	6/08/16	250,000.00	RJ UBS BK USA 0621	1.650000000	6/07/21		1,017.12		250,000.00
4384	25	5/26/16	250,000.00	RJ INTERCREDIT BK 0621	1.500000000	6/14/21		924.65		250,000.00
4387	25	6/08/16	250,000.00	RJ ISABELLA BK 0621	1.500000000	6/16/21		924.65		250,000.00
4388	25	6/08/16	250,000.00	RJ COMNST BK 0621	1.400000000	6/17/21		863.01		250,000.00
4385	25	5/31/16	250,000.00	RJ BK FLINT 0621	1.450000000	6/22/21		893.84		250,000.00
4394	25	6/09/16	250,000.00	RJ DENMARK ST BK 0621	1.350000000	6/30/21		832.19		250,000.00
4401	25	6/14/16	250,000.00	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		863.01		250,000.00
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		801.37		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		801.37		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		832.19		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		832.19		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		801.38		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		832.19		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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

PAGE: 6

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22		1,633.56		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22		1,688.43		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,818.49		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22		1,510.28		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		1,541.10		250,000.00
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		1,510.28		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		1,417.81		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,756.86		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,510.26		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,695.20		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,417.81		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,417.81		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,479.45		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,479.45		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,325.34		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,263.69		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,325.34		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,263.69		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,417.82		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,633.56		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,633.56		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,633.56		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,726.03		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,695.20		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,787.67		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,787.67		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,756.85		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,910.96		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,188.36		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,849.31		250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24		1,140.41		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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
4795	2	2/18/20	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25		986.30		249,397.50
								88,004.05		14,998,397.50

==> 0081 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> BD <==

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	238,270.09	HSFCU CD 5 MONTHS	.449000000			1,162.35		238,270.09
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	239,236.43	MCFCU CD 11724	.600000000			588.94		239,236.43
3031	23	4/01/09	1,360.43	MCFCU SAVINGS	.200000000			1.68		1,360.43
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.56	HSFCU BUSINESS SHARE	.100000000			.09		369.56
3706	30	11/26/12	473,905.40	Money MKT Port 1 BONY						473,905.40
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,023,624.68	Money MKT Port 3 BONY						1,023,624.68
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	1,934,175.57	Money MKT Port 5 BONY						1,934,175.57
4824	29	9/23/20	29,962,931.83	2020 GOB Sweep Acct						29,962,931.83
								1,753.06		33,873,873.99

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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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

PAGE: 8

INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
TREASURY SECURITIES										
4826	2	10/16/20		FHN LOOP CAP MAR TREASURY BILL 0	.096600000	1/26/21			603.51	
4837	2	12/29/20		FHN RBC CAPITAL TREASURY BILL 01	.079000000	1/26/21			384.03	
4830	2	11/04/20		FHN LOOP CAPITAL MARKETS T-BILL	.091300000	3/25/21			3,155.73	
4829	2	10/28/20	20,000,000.00	FHN DAIWA SEC TREASURY BILL 0429	.100000000	4/29/21			5,000.00	19,998,444.44
4839	2	1/26/21	17,400,000.00	FHN RBC CAPITAL MARKETS T-BILL 0	.075000000	6/22/21			2,320.00	17,397,027.50
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,653.32	155.96	1,999,250.67
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,069.58	1,958,783.78
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,809.84	30,378.56		7,009,817.70
4834	2	11/23/20	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22		2,163.60	560.60	6,996,969.18
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,033.27	3,960.39	1,973,309.80
4850	2	3/24/21	18,000,000.00	FHN US TREASURY NOTE 033123	.125000000	3/31/23		61.48	9.62	17,992,978.37
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,701.66	5,553.31	1,945,308.46
							1,809.84	57,991.89	30,772.73	77,271,889.90

==> 0012 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <==

== GRAND-TOTAL ==>

73,728.51 1,184,023.87 75,124.19 363,761,805.17

==> 0187 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

*** Please see 1 adjustment memo entries on next page.

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: ADLERHE
 RUN: 4/09/21 @ 16:50:08
 BEGIN: 1/01/21
 END: 3/31/21

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

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

MODEL: EARNINGS

USER: ADLERHE

RUN: 4/09/21 @ 16:50:08

BEGIN: 1/01/21

END: 3/31/21

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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INTEREST/EARNINGS ADJUSTMENT MEMORANDA

MEMO-001: For investment 4848, the PUR of 10,000,000.00(USD) on 3/08/21 resulted in a 208.33 adjustment to earnings.

SOURCE: VisualQED
MODEL: EARNINGS
USER: ADLERHE
RUN: 4/09/21 @ 16:50:15
BEGIN: 1/01/21
END: 3/31/21

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

PAGE: 11

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 4/09/21 @ 16:50:15

SOURCE: VisualQED

COUNTY OF MAUI

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	117.000		250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	117.000		250,000.00	250,000.00
4361	UBS CAP 1 BK 0421	1.7000	4/06/21	6.000		250,000.00	250,000.00
4653	UBS FHLB 0623	3.2500	6/09/23	800.000		2,000,000.00	2,007,082.26
4511	UBS US T-NOTE 0322	1.7500	3/31/22	365.000		2,000,000.00	1,999,250.67
4602	UBS T-NOTE 0822	1.6250	8/31/22	518.000		2,000,000.00	1,973,309.80
				507.556			

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

4665	PJ FFCB 1021	3.0000	10/19/21	202.000		5,000,000.00	5,000,455.61
4655	RWB FFCB 0723	2.8750	7/17/23	838.000		2,000,000.00	1,990,022.43
4649	RWB FFCB 0923	2.8000	9/05/23	888.000		2,000,000.00	1,987,454.50
4751	RWB FHLB 0922	2.0000	9/09/22	527.000		5,000,000.00	4,983,003.48
4758	RWB FHLMC 0623	2.7500	6/19/23	810.000		6,000,000.00	6,112,267.34
4501	RWB HAWAII STATE 0521	2.2500	5/01/21	31.000		250,000.00	250,172.33
4456	RWB HNLWTR 0721	1.8000	7/01/21	92.000		250,000.00	250,096.68
4609	RWB HONO 0721	2.7800	7/01/21	92.000		500,000.00	500,332.49
4483	RWB HAWAII ST 0821	2.6480	8/01/21	123.000		500,000.00	500,998.91
4518	RWB KAUAI 0821	4.5560	8/01/21	123.000		325,000.00	328,685.17
4641	RWB KAUAI 0821	4.5560	8/01/21	123.000		100,000.00	100,686.88
4550	RWB UHTX 1021	2.8350	10/01/21	184.000		1,000,000.00	1,005,237.10
4507	RWB HIST 0222	4.8000	2/01/22	307.000		285,000.00	292,339.41

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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	457.000	-	110,000.00	109,729.53
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	457.000		350,000.00	349,445.90
4583	RWB HONOLULU 0722	1.9000	7/01/22	457.000		50,000.00	49,607.58
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	519.000		250,000.00	250,436.40
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	519.000		130,000.00	129,754.56
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	549.000		100,000.00	99,278.23
4582	RWB HONOLULU 1122	2.5120	11/01/22	580.000		200,000.00	199,890.55
4713	RWB HIST 0823	3.5000	8/01/23	853.000		200,000.00	204,401.03
4734	RWB HNL 0923	3.1210	9/01/23	884.000		1,200,000.00	1,219,018.59
				552.388			

==> 0022 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

4362	RJ BKVISTA 0421	1.4000	4/06/21	6.000		250,000.00	250,000.00
4364	RJ FALL RIVER 5 CENTS 0421	1.3500	4/22/21	22.000		250,000.00	250,000.00
4365	RJ 1ST SENTRY BK 0421	1.3500	4/29/21	29.000		250,000.00	250,000.00
4369	RJ CROSSFIRST BK 0421	1.4000	4/29/21	29.000		250,000.00	250,000.00
4370	RJ SECURITY BK 0421	1.4000	4/29/21	29.000		250,000.00	250,000.00
4372	RJ BK KAUKAUNA 0521	1.4000	5/13/21	43.000		250,000.00	250,000.00
4377	RJ AMERICAN BT 0521	1.3500	5/20/21	50.000		250,000.00	250,000.00
4696	RJ HANMI BK 0521	2.6000	5/24/21	54.000		250,000.00	250,000.00
4747	RJ FIDELITY BK 0521	2.4000	5/24/21	54.000		250,000.00	250,000.00
4748	RJ FIRST BK 0521	2.4000	5/24/21	54.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

COUNTY OF MAUI

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
4383	RJ BK NEW ENGLAND 0521	1.5000	5/28/21	58.000		250,000.00	250,000.00
4386	RJ UBS BK USA 0621	1.6500	6/07/21	68.000		250,000.00	250,000.00
4384	RJ INTERCREDIT BK 0621	1.5000	6/14/21	75.000		250,000.00	250,000.00
4387	RJ ISABELLA BK 0621	1.5000	6/16/21	77.000		250,000.00	250,000.00
4388	RJ COMWST BK 0621	1.4000	6/17/21	78.000		250,000.00	250,000.00
4385	RJ BK FLINT 0621	1.4500	6/22/21	83.000		250,000.00	250,000.00
4394	RJ DENMARK ST BK 0621	1.3500	6/30/21	91.000		250,000.00	250,000.00
4401	RJ COMMUNITY BKRS BK 0621	1.4000	6/30/21	91.000		250,000.00	250,000.00
4432	RJ F&M ST BK 0721	1.3500	7/29/21	120.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	127.000		250,000.00	250,000.00
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	334.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	334.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	404.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	405.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	411.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	422.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	454.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	540.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	547.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	547.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	560.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	685.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	911.000		250,000.00	250,000.00
4358	RJ HOME SAVINGS BK 0421	1.4500	4/14/21	14.000		250,000.00	250,000.00
4367	RJ CATTLE NAT BT 0421	1.3500	4/22/21	22.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	399.000		250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 16:54:18
 BASIS: Trade (SIC FROM QMARKET-LIBRARY)
 AS-OF: 3/31/21
 PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL
 AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

COUNTY OF MAUI

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

INVEST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	404.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	405.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	489.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	489.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	524.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	524.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	538.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	638.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	699.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	741.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	743.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	968.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	1058.000		250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	307.000		3,000,000.00	3,003,369.91
4727	RJ FAMCA 0424	2.3500	4/09/24	1105.000		4,000,000.00	3,994,722.51
4759	RJ FFCB 0622	1.8750	6/14/22	440.000		3,000,000.00	3,003,533.68
4644	RJ FFCB 0822	2.8000	8/23/22	510.000		2,000,000.00	2,001,373.21
4652	RJ FFCB 1023	3.0500	10/02/23	915.000		2,000,000.00	2,000,309.61
4682	RJ FFCB 0124	2.7000	1/16/24	1021.000		5,500,000.00	5,500,450.05
4755	RJ FHLB 0623	2.1250	6/09/23	800.000		2,000,000.00	2,009,045.31
4710	RJ FHLB 0324	1.8750	3/08/24	1073.000		3,000,000.00	2,943,171.97
4503	RJ FNMA 1021	1.3750	10/07/21	190.000		1,000,000.00	997,855.49
4504	RJ FNMA 0122	2.0000	1/05/22	280.000		2,000,000.00	2,002,688.79
4667	RJ SOH 1023	2.2550	10/01/23	914.000		2,950,000.00	2,877,782.91
							644.119

====> 0060 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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: 5

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4670	Money MKT Port 5 BONY			1.000	@	1,934,175.57	1,934,175.57
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 5 <==							
3922	Money MKT Port 3 BONY			1.000	@	1,023,624.68	1,023,624.68
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 3 <==							
3706	Money MKT Port 1 BONY			1.000	@	473,905.40	473,905.40
				1.000			
==> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 1 <==							
4645	PJ FHLB 0821	2.7500	8/16/21	138.000		1,000,000.00	1,000,147.19
4686	PJ FHLB 0823	2.7000	8/28/23	880.000		5,000,000.00	5,012,266.25

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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: 6

INVEST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4557	PJ HAWAII STATE 0521	2.2500	5/01/21	31.000	-	130,000.00	130,046.64
4470	PJ HNL GO 1021	1.7060	10/01/21	184.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	184.000		350,000.00	348,824.91
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	549.000		1,250,000.00	1,242,580.91
4591	PJ HIST 1022	2.0740	10/01/22	549.000		560,000.00	554,074.08
4657	PJ T-NOTE 0523	1.7500	5/15/23	775.000		2,000,000.00	1,945,308.46
4500	PJ TREASURY STRIP 0522		5/15/22	410.000		2,000,000.00	1,958,783.78

				615.828			

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

3027	MCFCU CD 11724	1.0000		1.000	@	239,236.43	239,236.43
3031	MCFCU SAVINGS	.5000		1.000	@	1,360.43	1,360.43

				1.000			

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

3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	238,270.09	238,270.09
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	369.56	369.56

				1.000			

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

SOURCE: VisualQED

COUNTY OF MAUI

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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: 7

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4374	FTN APEX BK 0521	1.4000	5/11/21	41.000		250,000.00	250,000.00
4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	120.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	139.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	708.000		250,000.00	250,000.00
4795	FHN BELL BK 0225	1.6000	2/27/25	1429.000		250,000.00	249,397.50
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	651.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	747.000		250,000.00	250,000.00
4785	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	1336.000		250,000.00	250,000.00
4838	FHN CHEVRON CORP 040521	.1100	4/05/21	5.000		13,500,000.00	13,499,835.00
4781	FTN FAMAC 0923	1.7000	9/27/23	910.000		2,500,000.00	2,500,000.00
4782	FTN FAMAC 1023	1.6300	10/30/23	943.000		5,000,000.00	4,991,182.71
4847	FHN FAMC 031626	.8750	3/16/26	1811.000		10,000,000.00	10,000,000.00
4630	FTN FFCB 0521	2.7000	5/10/21	40.000		1,985,000.00	1,984,653.95
4772	FTN FFCB 0821	1.5500	8/16/21	138.000		5,000,000.00	4,999,935.79
4691	FTN FFCB 0222	2.5300	2/14/22	320.000		6,000,000.00	5,999,837.15
4730	FTN FFCB 0423	2.2500	4/05/23	735.000		5,000,000.00	4,988,085.88
4743	FTN FFCB 0523	2.3000	5/15/23	775.000		5,000,000.00	4,998,539.22
4687	RWB FFCB 0723	2.8750	7/17/23	838.000		9,000,000.00	9,069,829.49
4638	FTN FFCB 0823	2.9000	8/14/23	866.000		2,000,000.00	2,002,064.41
4666	FTN FFCB 1123	3.0500	11/06/23	950.000		3,500,000.00	3,485,968.43
4684	FTN FFCB 0224	2.7000	2/06/24	1042.000		5,238,000.00	5,243,506.56
4744	FTN FFCB 0524	2.3100	5/13/24	1139.000		5,000,000.00	4,995,777.17
4757	FTN FFCB 0624	1.9500	6/13/24	1170.000		6,000,000.00	5,993,279.18

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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: 8

INVEST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4762	FTN FFCB 0724	1.8500	7/26/24	1213.000		2,000,000.00	1,998,318.97
4763	FTN FFCB 0724	1.8500	7/26/24	1213.000		5,000,000.00	4,989,375.58
4831	FHN WELLS FARGO SEC FHLB 072121	.1100	7/21/21	112.000		15,000,000.00	14,999,934.97
4778	FTN FHLB 0622	2.1250	6/10/22	436.000		5,000,000.00	5,035,951.29
4677	FTN FHLB 1223	3.3750	12/08/23	982.000		3,500,000.00	3,539,754.71
4773	FTN FHLB 0824	1.5000	8/15/24	1233.000		6,000,000.00	5,999,791.16
4832	FHN FHLMC 1123	.2500	11/06/23	950.000		5,000,000.00	4,996,094.94
4794	FHN FHLMC 0225	1.5000	2/12/25	1414.000		4,000,000.00	3,997,593.48
4798	FHN FHLMC 0225	1.5000	2/12/25	1414.000		5,000,000.00	5,131,241.39
4848	FHN FHLMC 092325	.3750	9/23/25	1637.000		10,000,000.00	9,856,646.14
4783	FHN FNMA 1024	1.6250	10/15/24	1294.000		5,000,000.00	4,978,555.75
4787	FHN FNMA 1024	1.6250	10/15/24	1294.000		4,000,000.00	3,988,425.00
4788	FHN FNMA 0125	1.6250	1/07/25	1378.000		5,000,000.00	4,982,811.08
4846	FHN FNMA 082525	.3750	8/25/25	1608.000		10,000,000.00	9,884,711.60
4804	FHN HONL 0721	4.0000	7/01/21	92.000		1,005,000.00	1,013,302.40
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	471.000		7,000,000.00	7,009,817.70
4834	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	487.000		7,000,000.00	6,996,969.18
4850	FHN US TREASURY NOTE 033123	.1250	3/31/23	730.000		18,000,000.00	17,992,978.37
4829	FHN DAIWA SEC TREASURY BILL 0429	.1000	4/29/21	29.000		20,000,000.00	19,998,444.44
4839	FHN RBC CAPITAL MARKETS T-BILL 0	.0750	6/22/21	83.000		17,400,000.00	17,397,027.50

							749.426

====> 0043 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED

COUNTY OF MAUI

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 16:54:18

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

NOTE: Days to 1st PSA-date if # beside days,
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term is number of days to stated maturity
PAGE: 9

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4824	2020 GOB Sweep Acct			1.000	@	29,962,931.83	29,962,931.83
				1.000			

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

== GRAND-TOTAL ==> 644.113

==> 0148 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 16:54:23

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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: 10

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 4/09/21 @ 16:54:23

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 16:58:46

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
4501	20 RWB HAWAII STATE 0521		419792SN	5/12/17	5/01/21	1,419	100.068932	250,000.00	253,300.00	250,172.33	250,172.33
4557	24 PJ HAWAII STATE 0521		419792SN	10/17/17	5/01/21	1,261	100.035877	130,000.00	130,880.10	130,046.64	130,046.64
4630	2 FTN FFCB 0521		3133EJNS	5/15/18	5/10/21	1,051	100.287000	1,985,000.00	1,980,081.17	1,984,653.95	1,990,696.95
4456	20 RWB HNLWTR 0721		438701E6	9/06/16	7/01/21	1,667	100.038672	250,000.00	251,147.50	250,096.68	250,096.68
4609	20 RWB HONO 0721		438701M7	2/27/18	7/01/21	1,128	100.066498	500,000.00	503,160.00	500,332.49	500,332.49
4804	2 FHN HONL 0721		438701RP	5/06/20	7/01/21	329	100.826109	1,005,000.00	1,042,818.15	1,013,302.40	1,013,302.40
4831	2 FHN WELLS FARGO SEC FHLB		3130AKDG	11/05/20	7/21/21	146	100.013000	15,000,000.00	14,999,850.00	14,999,934.97	15,001,950.00
4483	20 RWB HAWAII ST 0821		4197914P	3/03/17	8/01/21	1,489	100.199782	500,000.00	508,720.00	500,998.91	500,998.91
4518	20 RWB KAUAI 0821		486116XL	8/02/17	8/01/21	1,337	101.133898	325,000.00	357,201.00	328,685.17	328,685.17
4641	20 RWB KAUAI 0821		486116XL	8/15/18	8/01/21	959	100.686880	100,000.00	104,801.00	100,686.88	100,686.88
4645	24 PJ FHLB 0821		3130AESP	8/21/18	8/16/21	953	100.987000	1,000,000.00	1,000,969.00	1,000,147.19	1,009,870.00
4772	2 FTN FFCB 0821		3133EKZV	8/20/19	8/16/21	589	100.556000	5,000,000.00	4,999,700.00	4,999,935.79	5,027,800.00
4470	24 PJ HNL GO 1021		438670ST	10/06/16	10/01/21	1,637	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	1,282	100.523710	1,000,000.00	1,033,960.00	1,005,237.10	1,005,237.10
4597	24 PJ HIST 1021		419792KE	2/06/18	10/01/21	1,149	99.664260	350,000.00	343,129.50	348,824.91	348,824.91
4503	25 RJ FNMA 1021		3135G0Q8	6/09/17	10/07/21	1,391	100.671000	1,000,000.00	985,570.00	997,855.49	1,006,710.00
4665	20 PJ FFCB 1021		3133EJK2	10/24/18	10/19/21	889	101.618000	5,000,000.00	5,002,200.00	5,000,455.61	5,080,900.00
4504	25 RJ FNMA 0122		3135G0S3	6/09/17	1/05/22	1,391	101.436000	2,000,000.00	2,013,660.00	2,002,688.79	2,028,720.00
4507	20 RWB HIST 0222		419791YP	6/19/17	2/01/22	1,381	102.575232	285,000.00	319,182.90	292,339.41	292,339.41
4689	25 RJ FAMCA 0222		31422BCD	2/11/19	2/01/22	779	102.172000	3,000,000.00	3,011,160.00	3,003,369.91	3,065,160.00
4691	2 FTN FFCB 0222		3133EKAK	2/11/19	2/14/22	779	102.110000	6,000,000.00	5,999,478.00	5,999,837.15	6,126,600.00
4778	2 FTN FHLB 0622		313379Q6	8/27/19	6/10/22	582	102.378000	5,000,000.00	5,082,150.00	5,035,951.29	5,118,900.00
4759	25 RJ FFCB 0622		3133EKRD	6/20/19	6/14/22	650	102.132000	3,000,000.00	3,008,490.00	3,003,533.68	3,063,960.00
4519	20 RWB HNLUTL 0722		438701D8	8/02/17	7/01/22	1,337	99.754118	110,000.00	109,070.50	109,729.53	109,729.53
4577	20 RWB HI ST AIRPORT 0722		41978CAE	1/04/18	7/01/22	1,182	99.841686	350,000.00	348,250.00	349,445.90	349,445.90
4583	20 RWB HONOLULU 0722		438701F4	1/10/18	7/01/22	1,176	99.215160	50,000.00	48,753.00	49,607.58	49,607.58
4644	25 RJ FFCB 0822		3133EJXW	8/20/18	8/23/22	954	103.694000	2,000,000.00	2,003,620.00	2,001,373.21	2,073,880.00
4647	20 RWB HONOLULU CITY & COUNT		438687EA	8/30/18	9/01/22	944	100.174560	250,000.00	251,130.00	250,436.40	250,436.40
4658	20 RWB HONOLULU CITY & COUNT		438687EA	10/12/18	9/01/22	901	99.811200	130,000.00	129,387.70	129,754.56	129,754.56
4751	20 RWB FHLB 0922		313380GJ	5/22/19	9/09/22	679	102.656000	5,000,000.00	4,962,800.00	4,983,003.48	5,132,800.00
4568	24 PJ HAWAII STATE 1022		419792NH	12/15/17	10/01/22	1,202	99.406473	1,250,000.00	1,228,637.50	1,242,580.91	1,242,580.91

4591	24 PJ HIST 1022	419792KF	2/02/18	10/01/22	1,153	98.941800	560,000.00	543,564.00	554,074.08	554,074.08
4639	20 RWB HAWAII STATE 1022	419792CW	8/14/18	10/01/22	960	99.278230	100,000.00	98,187.00	99,278.23	99,278.23
4582	20 RWB HONOLULU 1122	438670Q7	1/10/18	11/01/22	1,176	99.945275	200,000.00	199,708.00	199,890.55	199,890.55
4730	2 FTN FFCB 0423	3133EKGC	4/08/19	4/05/23	723	104.221000	5,000,000.00	4,977,284.00	4,988,085.88	5,211,050.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 16:58:46

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4743	2 FTN	FFCB 0523	3133EKLA	5/06/19	5/15/23	695	104.510000	5,000,000.00	4,997,340.35	4,998,539.22	5,225,500.00
4653	4 UBS	FHLB 0623	313383QR	10/03/18	6/09/23	910	106.425000	2,000,000.00	2,014,200.00	2,007,082.26	2,128,500.00
4755	25 RJ	FHLB 0623	3133834G	6/07/19	6/09/23	663	104.206000	2,000,000.00	2,016,080.00	2,009,045.31	2,084,120.00
4758	20 RWB	FHLMC 0623	3137EAEN	6/19/19	6/19/23	651	105.609000	6,000,000.00	6,197,280.00	6,112,267.34	6,336,540.00
4655	20 RWB	FFCB 0723	3133EJUS	10/03/18	7/17/23	910	106.085000	2,000,000.00	1,980,600.00	1,990,022.43	2,121,700.00
4687	2 RWB	FFCB 0723	3133EJUS	2/08/19	7/17/23	782	106.085000	9,000,000.00	9,129,150.00	9,069,829.49	9,547,650.00
4713	20 RWB	HIST 0823	4197913Y	4/02/19	8/01/23	729	102.200515	200,000.00	207,844.00	204,401.03	204,401.03
4638	2 FTN	FFCB 0823	3133EJWV	8/13/18	8/14/23	961	106.294000	2,000,000.00	2,004,073.28	2,002,064.41	2,125,880.00
4686	24 PJ	FHLB 0823	3130AFRW	2/05/19	8/28/23	785	105.932000	5,000,000.00	5,022,250.00	5,012,266.25	5,296,600.00
4734	20 RWB	HNL 0923	438687EB	4/09/19	9/01/23	722	101.584883	1,200,000.00	1,233,288.00	1,219,018.59	1,219,018.59
4649	20 RWB	FFCB 0923	3133EJYL	9/24/18	9/05/23	919	106.167000	2,000,000.00	1,976,100.00	1,987,454.50	2,123,340.00
4781	2 FTN	FAMAC 0923	31422BMJ	9/26/19	9/27/23	552	103.535000	2,500,000.00	2,500,000.00	2,500,000.00	2,588,375.00
4667	25 RJ	SOH 1023	419792KG	11/08/18	10/01/23	874	97.551963	2,950,000.00	2,817,722.00	2,877,782.91	2,877,782.91
4652	25 RJ	FFCB 1023	3133EJD4	10/02/18	10/02/23	911	106.930000	2,000,000.00	2,000,580.00	2,000,309.61	2,138,600.00
4782	2 FTN	FAMAC 1023	31422BNM	10/25/19	10/30/23	523	103.437000	5,000,000.00	4,986,550.00	4,991,182.71	5,171,850.00
4666	2 FTN	FFCB 1123	3133EJQ8	11/08/18	11/06/23	874	107.123000	3,500,000.00	3,474,672.64	3,485,968.43	3,749,305.00
4832	2 FHN	FHLMC 1123	3137EA EZ	11/18/20	11/06/23	133	99.920000	5,000,000.00	4,995,550.00	4,996,094.94	4,996,000.00
4677	2 FTN	FHLB 1223	3130AOF7	12/12/18	12/08/23	840	108.143000	3,500,000.00	3,569,959.44	3,539,754.71	3,785,005.00
4682	25 RJ	FFCB 0124	3133EJ5G	1/14/19	1/16/24	807	106.568000	5,500,000.00	5,500,770.00	5,500,450.05	5,861,240.00
4684	2 FTN	FFCB 0224	3133EJ7C	2/05/19	2/06/24	785	106.654000	5,238,000.00	5,247,260.84	5,243,506.56	5,586,536.52
4710	25 RJ	FHLB 0324	3130A7PH	3/07/19	3/08/24	755	104.420000	3,000,000.00	2,906,880.00	2,943,171.97	3,132,600.00
4727	25 RJ	FAMCA 0424	31422BEJ	4/05/19	4/09/24	726	105.840000	4,000,000.00	3,991,560.00	3,994,722.51	4,233,600.00
4744	2 FTN	FFCB 0524	3133EKLB	5/06/19	5/13/24	695	105.885000	5,000,000.00	4,993,429.80	4,995,777.17	5,294,250.00
4757	2 FTN	FFCB 0624	3133EKQU	6/19/19	6/13/24	651	104.837000	6,000,000.00	5,989,794.00	5,993,279.18	6,290,220.00
4762	2 FTN	FFCB 0724	3133EKWV	7/23/19	7/26/24	617	104.601000	2,000,000.00	1,997,520.00	1,998,318.97	2,092,020.00
4763	2 FTN	FFCB 0724	3133EKWV	7/30/19	7/26/24	610	104.601000	5,000,000.00	4,984,500.00	4,989,375.58	5,230,050.00
4773	2 FTN	FHLB 0824	3130AGWK	8/21/19	8/15/24	588	103.551000	6,000,000.00	5,999,700.00	5,999,791.16	6,213,060.00
4783	2 FHN	FNMA 1024	3135GOW6	10/28/19	10/15/24	520	103.886000	5,000,000.00	4,970,400.00	4,978,555.75	5,194,300.00
4787	2 FHN	FNMA 1024	3135GOW6	12/06/19	10/15/24	481	103.886000	4,000,000.00	3,984,360.00	3,988,425.00	4,155,440.00
4788	2 FHN	FNMA 0125	3135G0X2	1/09/20	1/07/25	447	103.836000	5,000,000.00	4,977,500.00	4,982,811.08	5,191,800.00
4794	2 FHN	FHLMC 0225	3137EAEP	2/13/20	2/12/25	412	103.338000	4,000,000.00	3,996,920.00	3,997,593.48	4,133,520.00
4798	2 FHN	FHLMC 0225	3137EAP0	3/10/20	2/12/25	386	102.624828	5,000,000.00	5,166,200.00	5,131,241.39	5,131,241.39
4846	2 FHN	FNMA 082525	3135G05X	3/02/21	8/25/25	29	98.158000	10,000,000.00	9,882,700.00	9,884,711.60	9,815,800.00
4848	2 FHN	FHLMC 092325	3137EAEX	3/04/21	9/23/25	27	98.110000	10,000,000.00	9,854,630.00	9,856,646.14	9,811,000.00

4847	2 FHN FAMC 031626	31422XCK 3/02/21 3/16/26	29 98.965000	10,000,000.00	10,000,000.00	10,000,000.00	9,896,500.00
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				224,198,000.00	224,329,364.37	224,117,808.78	230,557,863.05

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 16:58:46

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY SECURITIES											
4388	2	FHN CHEVRON CORP 040521	16677JRS	1/11/21	4/05/21	79	99.998778	13,500,000.00	13,496,535.00	13,499,835.00	13,499,835.00
								13,500,000.00	13,496,535.00	13,499,835.00	13,499,835.00
BANK DEPOSITS AND CD											
4361	4	UBS CAP 1 BK 0421	140420XR	3/31/16	4/06/21	1,826	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4362	25	RJ BK VISTA 0421	06653ABJ	3/31/16	4/06/21	1,826	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	1,839	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	1,825	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	1,820	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	1,825	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	1,820	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	1,820	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	1,800	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	1,806	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	1,787	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	776	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	687	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	687	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	1,773	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	1,757	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	1,770	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	1,757	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4388	25	RJ COMWST BK 0621	20084TJL	6/08/16	6/17/21	1,757	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	1,765	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	1,756	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	1,751	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	1,722	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	1,722	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	1,721	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	1,714	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	1,702	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	1,713	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 16:58:46

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 4

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4703	25 RJ	1ST FARMERS B&T 0222	320165JD	2/15/19	2/28/22	775	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	775	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	1,065	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	701	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	701	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	701	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	701	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	1,057	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	1,163	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	775	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	1,342	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4517	25 RJ	SALLIE MAE BK 0822	795450B6	7/28/17	8/02/22	1,342	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	1,308	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	1,308	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	1,287	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	1,287	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	1,287	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	1,287	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	1,287	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	1,203	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4572	2 FTN	MORGAN STANLEY BK 012	61747MF6	1/03/18	1/11/23	1,183	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	1,146	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	775	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4610	2 FTN	SECURITY FIRST BK 032	81425PAN	2/27/18	3/09/23	1,128	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	1,093	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	1,093	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4622	2 FTN	1ST RESOURCE BK 0423	336177AR	4/05/18	4/17/23	1,091	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	919	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	868	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	776	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	497	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	407	99.759000	250,000.00	249,397.50	249,397.50	249,397.50
								14,999,000.00	14,998,397.50	14,998,397.50	14,998,397.50

MONEY MARKET FUNDS AND INV POOLS

3020	26 HSFCU CD 5 MONTHS	00000001	2/09/09	4,433	1.000000	238,270.09	238,270.09	238,270.09	238,270.09
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 16:58:46

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 5

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
3027	23	MCFCU CD 11724	00011724	4/10/09		4,373	1.000000	239,236.43	239,236.43	239,236.43	239,236.43
3031	23	MCFCU SAVINGS	20274001	4/01/09		4,382	1.000000	1,360.43	1,360.43	1,360.43	1,360.43
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		3,287	1.000000	369.56	369.56	369.56	369.56
3706	30	Money MKT Port 1 BONY	BONYCASH	11/26/12		3,047	1.000000	473,905.40	473,905.40	473,905.40	473,905.40
3922	36	Money MKT Port 3 BONY	BONYCASH	9/03/14		2,401	1.000000	1,023,624.68	1,023,624.68	1,023,624.68	1,023,624.68
4670	38	Money MKT Port 5 BONY	BONYCASH	10/08/18		905	1.000000	1,934,175.57	1,934,175.57	1,934,175.57	1,934,175.57
4824	29	2020 GOB Sweep Acct	2020GO	9/23/20		189	1.000000	29,962,931.83	29,962,931.83	29,962,931.83	29,962,931.83
								33,873,873.99	33,873,873.99	33,873,873.99	33,873,873.99

TREASURY SECURITIES

4829	2	FHN DAIWA SEC TREASURY BI	9127964Z	10/28/20	4/29/21	154	99.999000	20,000,000.00	19,989,944.44	19,998,444.44	19,999,800.00
4839	2	FHN RBC CAPITAL MARKETS T	912796H2	1/26/21	6/22/21	64	99.997000	17,400,000.00	17,394,707.50	17,397,027.50	17,399,478.00
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	1,373	101.656000	2,000,000.00	1,996,875.00	1,999,250.67	2,033,120.00
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	1,426	99.889000	2,000,000.00	1,815,282.82	1,958,783.78	1,997,780.00
4784	2	FHN US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	518	102.106000	7,000,000.00	7,020,234.38	7,009,817.70	7,147,420.00
4834	2	FHN JP MORGAN T-NOTE 0732	91282CAC	11/23/20	7/31/22	128	100.012000	7,000,000.00	6,996,171.88	6,996,969.18	7,000,840.00
4602	4	UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	1,146	102.113000	2,000,000.00	1,922,968.75	1,973,309.80	2,042,260.00
4850	2	FHN US TREASURY NOTE 0331	91282CBU	3/24/21	3/31/23	7	99.930000	18,000,000.00	17,992,968.75	17,992,978.37	17,987,400.00
4657	24	PJ T-NOTE 0523	912828VB	10/04/18	5/15/23	909	103.285000	2,000,000.00	1,889,220.00	1,945,308.46	2,065,700.00
								77,400,000.00	77,018,373.52	77,271,889.90	77,673,798.00

==> GRAND-TOTAL ==>

363,970,873.99 363,716,544.38 363,761,805.17 370,603,767.54

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 17:05:07

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
4501	20	250,000.00	RWB HAWAII STATE 0521	2.250	5/01/21	100.068932	250,172.33	2,343.75	252,516.08	31.000
4557	24	130,000.00	PJ HAWAII STATE 0521	2.250	5/01/21	100.035877	130,046.64	1,218.75	131,265.39	31.000
4630	2	1,985,000.00	FTN FFCB 0521	2.700	5/10/21	100.287000	1,990,696.95	20,991.38	2,011,688.33	40.000
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.038672	250,096.68	1,125.00	251,221.68	92.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.066498	500,332.49	3,436.39	503,768.88	92.000
4804	2	1,005,000.00	FHN HONL 0721	4.000	7/01/21	100.826109	1,013,302.40	10,050.00	1,023,352.40	92.000
4831	2	15,000,000.00	FHN WELLS FARGO SEC FHLB	.110	7/21/21	100.013000	15,001,950.00	3,208.33	15,005,158.33	112.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	100.199782	500,998.91	2,206.67	503,205.58	123.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	101.133898	328,685.17	2,467.83	331,153.00	123.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	100.686880	100,686.88	759.33	101,446.21	123.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	100.987000	1,009,870.00	3,437.50	1,013,307.50	138.000
4772	2	5,000,000.00	FTN FFCB 0821	1.550	8/16/21	100.556000	5,027,800.00	9,687.50	5,037,487.50	138.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	7,932.90	937,932.90	184.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	100.523710	1,005,237.10	14,175.00	1,019,412.10	184.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	99.664260	348,824.91	3,384.50	352,209.41	184.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	100.671000	1,006,710.00	6,645.83	1,013,355.83	190.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	101.618000	5,080,900.00	67,500.00	5,148,400.00	202.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	101.436000	2,028,720.00	9,555.56	2,038,275.56	280.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	102.575232	292,339.41	2,280.00	294,619.41	307.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	102.172000	3,065,160.00	13,400.00	3,078,560.00	307.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	102.110000	6,126,600.00	19,818.33	6,146,418.33	320.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	102.378000	5,118,900.00	32,760.42	5,151,660.42	436.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	102.132000	3,063,960.00	16,718.75	3,080,678.75	440.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 17:05:07

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.754118	109,729.53	550.00	110,279.53	457.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.841686	349,445.90	2,212.88	351,658.78	457.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	99.215160	49,607.58	237.50	49,845.08	457.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	103.694000	2,073,880.00	5,911.11	2,079,791.11	510.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.174560	250,436.40	618.96	251,055.36	519.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.811200	129,754.56	321.86	130,076.42	519.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	102.656000	5,132,800.00	6,111.11	5,138,911.11	527.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	99.406473	1,242,580.91	12,006.25	1,254,587.16	549.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	98.941800	554,074.08	5,807.20	559,881.28	549.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	99.278230	99,278.23	1,265.00	100,543.23	549.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.945275	199,890.55	2,093.33	201,983.88	580.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	104.221000	5,211,050.00	55,000.00	5,266,050.00	735.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	104.510000	5,225,500.00	43,444.44	5,268,944.44	775.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	106.425000	2,128,500.00	20,222.22	2,148,722.22	800.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	104.206000	2,084,120.00	13,222.22	2,097,342.22	800.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	105.609000	6,336,540.00	46,750.00	6,383,290.00	810.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	106.085000	2,121,700.00	11,819.44	2,133,519.44	838.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	106.085000	9,547,650.00	53,187.50	9,600,837.50	838.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	102.200515	204,401.03	1,166.67	205,567.70	853.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	106.294000	2,125,880.00	7,572.22	2,133,452.22	866.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	105.932000	5,296,600.00	12,375.00	5,308,975.00	880.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	101.584883	1,219,018.59	59,299.00	1,278,317.59	884.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	106.167000	2,123,340.00	4,044.44	2,127,384.44	888.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	103.535000	2,588,375.00	472.22	2,588,847.22	910.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	97.551963	2,877,782.91	33,261.25	2,911,044.16	914.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	106.930000	2,138,600.00	30,330.56	2,168,930.56	915.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 17:05:07

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	103.437000	5,171,850.00	33,958.33	5,205,808.33	943.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	107.123000	3,749,305.00	42,996.53	3,792,301.53	950.000
4832	2	5,000,000.00	FHN FHLMC 1123	.250	11/06/23	99.920000	4,996,000.00	5,069.44	5,001,069.44	950.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	108.143000	3,785,005.00	37,078.13	3,822,083.13	982.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	106.568000	5,861,240.00	30,937.50	5,892,177.50	1021.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	106.654000	5,586,536.52	21,606.75	5,608,143.27	1042.000
4710	25	3,000,000.00	RJ FAMCA 0424	1.875	3/08/24	104.420000	3,132,600.00	3,593.75	3,136,193.75	1073.000
4727	25	4,000,000.00	RJ FHLB 0424	2.350	4/09/24	105.840000	4,233,600.00	44,911.11	4,278,511.11	1105.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	105.885000	5,294,250.00	44,275.00	5,338,525.00	1139.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	104.837000	6,290,220.00	35,100.00	6,325,320.00	1170.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	104.601000	2,092,020.00	6,680.56	2,098,700.56	1213.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	104.601000	5,230,050.00	16,701.39	5,246,751.39	1213.000
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	103.551000	6,213,060.00	11,500.00	6,224,560.00	1233.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	103.886000	5,194,300.00	37,465.28	5,231,765.28	1294.000
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	103.886000	4,155,440.00	29,972.22	4,185,412.22	1294.000
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	103.836000	5,191,800.00	18,958.33	5,210,758.33	1378.000
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	103.338000	4,133,520.00	13,166.67	4,146,686.67	1414.000
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	102.624828	5,131,241.39	10,208.33	5,141,449.72	1414.000
4846	2	10,000,000.00	FHN FNMA 082525	.375	8/25/25	98.158000	9,815,800.00	3,750.00	9,819,550.00	1608.000
4848	2	10,000,000.00	FHN FHLMC 092325	.375	9/23/25	98.110000	9,811,000.00	625.00	9,811,625.00	1637.000
4847	2	10,000,000.00	FHN FAMC 031626	.875	3/16/26	98.965000	9,896,500.00	3,645.83	9,900,145.83	1811.000
-----							230,557,863.05	1,136,606.25	231,694,469.30	904.854
224,198,000.00										

AGENCY SECURITIES

4838	2	13,500,000.00	FHN CHEVRON CORP 040521	.110	4/05/21	99.998472	13,499,793.75		13,499,793.75	5.000
-----							13,499,793.75		13,499,793.75	5.000
13,500,000.00										

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 17:05:07

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
BANK DEPOSITS AND CD										
4361	4	250,000.00	UBS CAP 1 BK 0421	1.700	4/06/21	100.000000	250,000.00	2,060.96	252,060.96	6.000
4362	25	250,000.00	RJ BKVISTA 0421	1.400	4/06/21	100.000000	250,000.00	249.32	250,249.32	6.000
4358	25	250,000.00	RJ HOME SAVINGS BK 0421	1.450	4/14/21	100.000000	250,000.00	1,678.42	251,678.42	14.000
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	22.000
4367	25	250,000.00	RJ CATTLE NAT BT 0421	1.350	4/22/21	100.000000	250,000.00	1,488.70	251,488.70	22.000
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	29.000
4369	25	250,000.00	RJ CROSSFIRST BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	29.000
4370	25	250,000.00	RJ SECURITY BK 0421	1.400	4/29/21	100.000000	250,000.00	28.77	250,028.77	29.000
4374	2	250,000.00	FTN APEX BK 0521	1.400	5/11/21	100.000000	250,000.00	201.37	250,201.37	41.000
4372	25	250,000.00	RJ BK KAUKAUNA 0521	1.400	5/13/21	100.000000	250,000.00	182.19	250,182.19	43.000
4377	25	250,000.00	RJ AMERICAN BT 0521	1.350	5/20/21	100.000000	250,000.00	110.96	250,110.96	50.000
4696	25	250,000.00	RJ HANMI BK 0521	2.600	5/24/21	100.000000	250,000.00	178.08	250,178.08	54.000
4747	25	250,000.00	RJ FIDELITY BK 0521	2.400	5/24/21	100.000000	250,000.00	164.38	250,164.38	54.000
4748	25	250,000.00	RJ FIRST BK 0521	2.400	5/24/21	100.000000	250,000.00	131.51	250,131.51	54.000
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	58.000
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	68.000
4384	25	250,000.00	RJ INTERCREDIT BK 0621	1.500	6/14/21	100.000000	250,000.00	184.93	250,184.93	75.000
4387	25	250,000.00	RJ ISABELLA BK 0621	1.500	6/16/21	100.000000	250,000.00	164.38	250,164.38	77.000
4388	25	250,000.00	RJ COMWST BK 0621	1.400	6/17/21	100.000000	250,000.00	143.84	250,143.84	78.000
4385	25	250,000.00	RJ BK FLINT 0621	1.450	6/22/21	100.000000	250,000.00	99.32	250,099.32	83.000
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	91.000
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	91.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 17:05:07

COUNTY OF MAUI

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	117.000
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	53.42	250,053.42	117.000
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	120.000
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	120.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	240.41	250,240.41	127.000
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	139.000
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	334.000
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	334.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	2,990.41	252,990.41	399.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	402.74	250,402.74	404.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	2,465.75	252,465.75	404.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	369.18	250,369.18	405.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	2,236.99	252,236.99	405.000
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	411.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	422.000
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	454.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	913.70	250,913.70	489.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	913.70	250,913.70	489.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	427.40	250,427.40	524.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	427.40	250,427.40	524.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	176.71	250,176.71	538.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	140.41	250,140.41	540.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	44.18	250,044.18	547.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	42.12	250,042.12	547.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	315.07	250,315.07	560.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	1,688.01	251,688.01	638.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 17:05:07

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 6

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	1,452.05	251,452.05	651.000
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	685.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	613.70	250,613.70	699.000
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	708.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	3,416.44	253,416.44	741.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	3,376.71	253,376.71	743.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	3,240.41	253,240.41	747.000
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	911.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	3,136.64	253,136.64	968.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	780.82	250,780.82	1058.000
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	1,596.58	251,596.58	1336.000
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.759000	249,397.50	54.79	249,452.29	1429.000
-----							-----	-----	-----	-----
14,999,000.00							14,998,397.50	40,726.39	15,039,123.89	364.302

MONEY MARKET FUNDS AND INV POOLS

3020	26	238,270.09	HSFCU CD 5 MONTHS	.449		1.000000	238,270.09	34,509.72	272,779.81	1.000
3027	23	239,236.43	MCFCU CD 11724	.600		1.000000	239,236.43	15,840.18	255,076.61	1.000
3031	23	1,360.43	MCFCU SAVINGS	.200		1.000000	1,360.43	6.11	1,366.54	1.000
3671	26	369.56	HSFCU BUSINESS SHARE	.100		1.000000	369.56	2.50	372.06	1.001
3706	30	473,905.40	Money MKT Port 1 BONY			1.000000	473,905.40		473,905.40	1.000
3922	36	1,023,624.68	Money MKT Port 3 BONY			1.000000	1,023,624.68		1,023,624.68	1.000
4670	38	1,934,175.57	Money MKT Port 5 BONY			1.000000	1,934,175.57		1,934,175.57	1.000
4824	29	29,962,931.83	2020 GOB Sweep Acct			1.000000	29,962,931.83		29,962,931.83	1.000
-----							-----	-----	-----	-----
33,873,873.99							33,873,873.99	50,358.51	33,924,232.50	1.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: ADLERHE
 RUN: 4/09/21 @ 17:05:07

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 3/31/21

PAGE: 7

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

TREASURY SECURITIES										
4829	2	20,000,000.00	FHN DAIWA SEC TREASURY BI	.100	4/29/21	99.999000	19,999,800.00		19,999,800.00	29.000
4839	2	17,400,000.00	FHN RBC CAPITAL MARKETS T	.075	6/22/21	99.997000	17,399,478.00		17,399,478.00	83.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	101.656000	2,033,120.00	95.63	2,033,215.63	365.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	99.889000	1,997,780.00		1,997,780.00	410.000
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	102.106000	7,147,420.00	25,718.23	7,173,138.23	471.000
4834	2	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125	7/31/22	100.012000	7,000,840.00	1,450.28	7,002,290.28	487.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	102.113000	2,042,260.00	2,826.09	2,045,086.09	518.000
4850	2	18,000,000.00	FHN US TREASURY NOTE 0331	.125	3/31/23	99.930000	17,987,400.00	61.48	17,987,461.48	730.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	103.285000	2,065,700.00	13,245.86	2,078,945.86	775.000
-----							-----			
		77,400,000.00					77,673,798.00	43,397.57	77,717,195.57	335.997
=====							=====			
		363,970,873.99					370,603,726.29	1,271,088.72	371,874,815.01	644.113

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 1

INVEST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
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	.11233	
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	.32877	
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	.38082	
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	1.88789	.04
4795	07815AAZ	FHN BELL BK 0225	1.6000	2/27/25	250,000.00	249,397.50	99.7590	249,397.50	1.6504	1.6638	3.78354	.15
			1.6900		1,250,000.00	1,249,397.50		1,249,397.50	1.7001	1.7028	1.29747	.04

====> 0005 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	1.72995	.04
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	1.97480	.05
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	3.51864	.14
			2.4500		750,000.00	750,000.00		750,000.00	2.4500	2.4500	2.40780	.08

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

4838	16677JR5	FHN CHEVRON CORP 040521	.1100	4/05/21	13,500,000.00	13,499,835.00	99.9988	13,499,835.00	.1100	.0880	.01370	
			.1100		13,500,000.00	13,499,835.00		13,499,835.00	.1100	.0880	.01370	

====> 0001 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	103.5350	2,588,375.00	1.7000	.2736	2.44784	.07
4782	31422BNM	FTN FAMAC 1023	1.6300	10/30/23	5,000,000.00	4,991,182.71	103.4370	5,171,850.00	1.6998	.2935	2.53761	.08
4847	31422XCK	FHN FAMC 031626	.8750	3/16/26	10,000,000.00	10,000,000.00	98.9650	9,896,500.00	.8750	1.0894	4.83905	.03
			1.2171		17,500,000.00	17,491,182.71		17,656,725.00	1.2375	.7367	3.81440	.05

==> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> FAMC Note <==

SOURCE: VisualQED

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

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

PAGE: 2

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4630	3133EJNS	FTN FFCB 0521	2.7000	5/10/21	1,985,000.00	1,984,653.95	100.2870	1,990,696.95	2.7870	.0488	.10959	
4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,002,064.41	106.2940	2,125,880.00	2.8560	.2344	2.30990	.07
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,485,968.43	107.1230	3,749,305.00	3.2080	.2945	2.51958	.08
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,243,506.56	106.6540	5,586,536.52	2.6620	.3489	2.76161	.09
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,069,829.49	106.0850	9,547,650.00	2.5305	.2146	2.23998	.06
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,837.15	102.1100	6,126,600.00	2.5330	.1011	.87671	
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,988,085.88	104.2210	5,211,050.00	2.3700	.1471	1.97976	.05
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,998,539.22	104.5100	5,225,500.00	2.3140	.1699	2.08594	.05
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,995,777.17	105.8850	5,294,250.00	2.3380	.4074	3.02529	.11
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,993,279.18	104.8370	6,290,220.00	1.9860	.4260	3.11680	.11
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,998,318.97	104.6010	2,092,020.00	1.8761	.4515	3.23317	.12
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,989,375.58	104.6010	5,230,050.00	1.9143	.4515	3.23317	.12
4772	3133EKZV	FTN FFCB 0821	1.5500	8/16/21	5,000,000.00	4,999,935.79	100.5560	5,027,800.00	1.5530	.0663	.37808	
			2.3715		60,723,000.00	60,749,171.78		63,497,558.47	2.3506	.2590	2.19180	.07

====> 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	3,539,754.71	108.1430	3,785,005.00	2.9410	.3272	2.59428	.08
4773	3130AQWK	FTN FHLB 0824	1.5000	8/15/24	6,000,000.00	5,999,791.16	103.5510	6,213,060.00	1.5010	.4376	3.29839	.13
4778	313379Q6	FTN FHLB 0622	2.1250	6/10/22	5,000,000.00	5,035,951.29	102.3780	5,118,900.00	1.5195	.1270	1.18578	.02
4831	3130AKDG	FHN WELLS FARGO SEC FHLB 072121	.1100	7/21/21	15,000,000.00	14,999,934.97	100.0130	15,001,950.00	.1114	.0668	.30685	
			1.1495		29,500,000.00	29,575,432.13		30,118,915.00	.9930	.1862	1.36080	.04

====> 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	3,997,593.48	103.3380	4,133,520.00	1.5161	.6238	3.76184	.20
4798	3137EAP0	FHN FHLMC 0225	1.5000	2/12/25	5,000,000.00	5,131,241.39	102.6248	5,131,241.39	.8090	.8080	3.75800	.16
4832	3137EAEZ	FHN FHLMC 1123	.2500	11/06/23	5,000,000.00	4,996,094.94	99.9200	4,996,000.00	.2802	.2806	2.58963	.11
4848	3137EAEX	FHN FHLMC 092325	.3750	9/23/25	10,000,000.00	9,856,646.14	98.1100	9,811,000.00	.7008	.8051	4.42918	.22

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.7820	24,000,000.00	23,981,575.95	24,071,761.39	.7766	.6657	3.78972	.18

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

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

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

PAGE: 3

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4783	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	5,000,000.00	4,978,555.75	103.8860	5,194,300.00	1.7501	.5150	3.44943	.14
4787	3135GOW6	FHN FNMA 1024	1.6250	10/15/24	4,000,000.00	3,988,425.00	103.8860	4,155,440.00	1.7092	.5150	3.44943	.14
4788	3135GOX2	FHN FNMA 0125	1.6250	1/07/25	5,000,000.00	4,982,811.08	103.8360	5,191,800.00	1.7194	.5931	3.66363	.15
4846	3135G05X	FHN FNMA 082525	.3750	8/25/25	10,000,000.00	9,884,711.60	98.1580	9,815,800.00	.6412	.8014	4.35308	.26
			1.1213		24,000,000.00	23,834,503.43		24,357,340.00	1.2897	.6471	3.85925	.19

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

4804	438701RP	FHN HONL 0721	4.0000	7/01/21	1,005,000.00	1,013,302.40	100.8261	1,013,302.40	.7003	.6756	.25205	
			4.0000		1,005,000.00	1,013,302.40		1,013,302.40	.7003	.6756	.25205	

==> 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	7,009,817.70	102.1060	7,147,420.00	1.6404	.1163	1.28393	.02
4834	91282CAC	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	7,000,000.00	6,996,969.18	100.0120	7,000,840.00	.1576	.1160	1.33558	.02
4850	91282CBU	FHN US TREASURY NOTE 033123	.1250	3/31/23	18,000,000.00	17,992,978.37	99.9300	17,987,400.00	.1446	.1601	1.99653	.05
			.4864		32,000,000.00	31,999,765.25		32,135,660.00	.4801	.1408	1.69405	.04

==> 0003 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> U.S. TREASURY NOTE <==

4829	9127964Z	FHN DAIWA SEC TREASURY BILL 0429	.1000	4/29/21	20,000,000.00	19,998,444.44	99.9990	19,999,800.00	.1001	.0124	.07945	
4839	912796H2	FHN RBC CAPITAL MARKETS T-BILL 0	.0750	6/22/21	17,400,000.00	17,397,027.50	99.9970	17,399,478.00	.0750	.0130	.22740	
			.0884		37,400,000.00	37,395,471.94		37,399,278.00	.0884	.0127	.14828	

==> 0002 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> US TREASURY BILL <==

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1.1445	241,628,000.00	241,539,638.09	245,749,772.76	1.1231	.3161	2.02071	.07

==> 0043 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

SOURCE: VisualQED
MODEL: INVENTORY
USER: ADLERHE
RUN: 4/09/21 @ 17:09:48
BASIS: Trade (SIC FROM QMARKET-LIBRARY)
AS-OF: 3/31/21
AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

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

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 5

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4645	3130AESP PJ	FHLB 0821	2.7500	8/16/21	1,000,000.00	1,000,147.19	100.9870	1,009,870.00	2.7159	.1156	.37808	
4686	3130AFRW PJ	FHLB 0823	2.7000	8/28/23	5,000,000.00	5,012,266.25	105.9320	5,296,600.00	2.5957	.2374	2.34986	.07
			2.7080		6,000,000.00	6,012,413.44		6,306,470.00	2.6149	.2179	2.03411	.06

==> 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	1.6965	.50411	
4557	419792SN PJ	HAWAII STATE 0521	2.2500	5/01/21	130,000.00	130,046.64	100.0359	130,046.64	2.0503	1.7438	.08493	
4568	419792NH PJ	HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,242,580.91	99.4065	1,242,580.91	2.3000	2.3215	1.47146	.03
4591	419792KF PJ	HIST 1022	2.0740	10/01/22	560,000.00	554,074.08	98.9418	554,074.08	2.7500	2.7940	1.46688	.03
4597	419792KE PJ	HIST 1021	1.9340	10/01/21	350,000.00	348,824.91	99.6643	348,824.91	2.5001	2.5996	.50411	
			1.8998		3,220,000.00	3,205,526.54		3,205,526.54	2.2171	2.2287	1.02850	.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	1,945,308.46	103.2850	2,065,700.00	3.0447	.1988	2.09352	.05
			1.7500		2,000,000.00	1,945,308.46		2,065,700.00	3.0447	.1988	2.09352	.05

==> 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	1,958,783.78	99.8890	1,997,780.00	1.9985	.0976	1.12329	.26
					2,000,000.00	1,958,783.78		1,997,780.00	1.9985	.0976	1.12329	.26

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

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1.9729	13,220,000.00	13,122,032.22	13,575,476.54	2.4957	.6721	1.67166	.08

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 6

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4362	06653ABJ RJ	BKVISTA 0421	1.4000	4/06/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.3987	.01644	
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	1.3496	.06027	
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	1.3499	.07945	
4369	22766AAL RJ	CROSSFIRST BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.3999	.07945	
4370	814107AN RJ	SECURITY BK 0421	1.4000	4/29/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.3999	.07945	
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	.11781	
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	.13699	
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	.15890	
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	.20548	
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	.22740	
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	.18630	
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	.21096	
4388	20084TJL RJ	COMWST BK 0621	1.4000	6/17/21	250,000.00	250,000.00	100.0000	250,000.00	1.4000	1.4000	.21370	
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	.24932	
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	.24932	
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	.32877	
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	.34795	
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	1.45250	.02
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	1.46957	.02
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	1.47073	.02
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	1.50418	.02
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	1.13856	.01
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	1.82340	.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	1.10719	.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	2.39515	.06
4696	410493EC RJ	HANMI BK 0521	2.6000	5/24/21	250,000.00	250,000.00	100.0000	250,000.00	2.6000	2.6000	.14795	
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	.91507	
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	1.21960	.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	.91507	
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	1.09155	.01
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	1.09417	.01
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	.14795	
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	.14795	
			1.9423		8,249,000.00	8,249,000.00		8,249,000.00	1.9423	1.9423	.63598	.01

==> 0033 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

COUNTY OF MAUI

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 7

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
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	1.4404	.03836	
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	1.3420	.06027	
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	1.31518	.02
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	1.31518	.02
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	1.39983	.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	1.39983	.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	1.43966	.03
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	1.69723	.04
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	1.96323	.05
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	1.95805	.05
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	1.06925	.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	2.50807	.10
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	2.75622	.09
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	1.85314	.04
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	1.08636	.03
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	1.09073	.02
			2.4938		4,000,000.00	4,000,000.00		4,000,000.00	2.4938	2.4927	1.43441	.04

==> 0016 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

4689	31422BCD RJ	FAMCA 0222	2.6800	2/01/22	3,000,000.00	3,003,369.91	102.1720	3,065,160.00	2.5490	.0720	.84110	
4727	31422BEJ RJ	FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,994,722.51	105.8400	4,233,600.00	2.3950	.4035	2.93501	.10
			2.4886		7,000,000.00	6,998,092.42		7,298,760.00	2.4597	.2643	2.05566	.06

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

4644	3133EJXW RJ	FFCB 0822	2.8000	8/23/22	2,000,000.00	2,001,373.21	103.6940	2,073,880.00	2.7519	.1469	1.37996	.03
4652	3133EJD4 RJ	FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,309.61	106.9300	2,138,600.00	3.0437	.2695	2.43105	.07
4682	3133EJ5G RJ	FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,450.05	106.5680	5,861,240.00	2.6970	.3339	2.70997	.09
4750	3133EJ5G RJ	FFCB 0623	2.8750	6/11/23	2,000,000.00	2,002,522.58	103.1220	2,062,800.00	2.8770	.1800	1.38777	.03

4759 3133EKRD RJ FFCB 0622	1.8750	6/14/22	3,000,000.00	3,003,533.68	102.1320	3,063,960.00	1.7770	.1006	1.19777	.02
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	2.5804		12,500,000.00	12,505,666.55		13,137,680.00	2.5475	.2395	2.10194	.06

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 8

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4710	3130A7PH RJ	FHLB 0324	1.8750	3/08/24	3,000,000.00	2,943,171.97	104.4200	3,132,600.00	2.5400	.3599	2.87003	.10
4755	3133834G RJ	FHLB 0623	2.1250	6/09/23	2,000,000.00	2,009,045.31	104.2060	2,084,120.00	1.9151	.1980	2.15253	.06
			1.9749		5,000,000.00	4,952,217.28		5,216,720.00	2.2903	.2952	2.58338	.08

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

4503	3135C0Q8 RJ	FNMA 1021	1.3750	10/07/21	1,000,000.00	997,855.49	100.6710	1,006,710.00	1.7229	.0754	.52055	
4504	3135C0S3 RJ	FNMA 0122	2.0000	1/05/22	2,000,000.00	2,002,688.79	101.4360	2,028,720.00	1.8432	.1115	.76712	
			1.7927		3,000,000.00	3,000,544.28		3,035,430.00	1.8033	.0995	.68534	

==> 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	2,877,782.91	97.5520	2,877,782.91	3.2552	3.2792	2.40740	.07
			2.2550		2,950,000.00	2,877,782.91		2,877,782.91	3.2552	3.2792	2.40740	.07

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

			2.2890		42,699,000.00	42,583,303.44		43,815,372.91	2.3783	.9665	1.73654	.05
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==> 0060 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM MARKET-LIBRARY)

AS-OF: 3/31/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

PAGE: 9

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,987,454.50	106.1670	2,123,340.00	3.0619	.2502	2.36645	.07
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,990,022.43	106.0850	2,121,700.00	3.0939	.2146	2.23998	.06
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,000,455.61	101.6180	5,080,900.00	2.9843	.0570	.55342	
			2.9260		9,000,000.00	8,977,932.54		9,325,940.00	3.0269	.1368	1.34991	.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	4,983,003.48	102.6560	5,132,800.00	2.2360	.1511	1.42771	.03
			2.0000		5,000,000.00	4,983,003.48		5,132,800.00	2.2360	.1511	1.42771	.03

====> 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	6,112,267.34	105.6090	6,336,540.00	1.8920	.2120	2.16852	.06
			2.7500		6,000,000.00	6,112,267.34		6,336,540.00	1.8920	.2120	2.16852	.06

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

4456	438701E6	RWB HNLWTR 0721	1.8000	7/01/21	250,000.00	250,096.68	100.0387	250,096.68	1.7000	1.6193	.25205	
4483	4197914P	RWB HAWAII ST 0821	2.6480	8/01/21	500,000.00	500,998.91	100.1998	500,998.91	2.2291	2.0188	.33699	
4501	419792SN	RWB HAWAII STATE 0521	2.2500	5/01/21	250,000.00	250,172.33	100.0689	250,172.33	1.9002	1.3632	.08493	
4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	292,339.41	102.5752	292,339.41	2.0581	1.6669	.84110	
4518	486116XL	RWB KAUAI 0821	4.5560	8/01/21	325,000.00	328,685.17	101.1339	328,685.17	1.9581	1.1235	.33699	
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,729.53	99.7541	109,729.53	2.1826	2.1944	1.23065	.02
4550	91428LJF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,005,237.10	100.5237	1,005,237.10	1.9501	1.7683	.50411	
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	349,445.90	99.8417	349,445.90	2.6480	2.6509	1.22568	.02
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,890.55	99.9453	199,890.55	2.5441	2.5422	1.54577	.03
4583	438701E4	RWB HONOLULU 0722	1.8000	7/01/22	250,000.00	250,096.68	100.0387	250,096.68	1.7000	1.6193	.25205	

4583	438701F4	RWB	HONOLULU	0722	1.9000	7/01/22	50,000.00	49,607.58	99.2152	49,607.58	2.4931	2.5349	1.22899	.02
4609	438701M7	RWB	HONO	0721	2.7800	7/01/21	500,000.00	500,332.49	100.0665	500,332.49	2.5803	2.4678	.25205	
4639	419792CW	RWB	HAWAII	STATE 1022	2.5300	10/01/22	100,000.00	99,278.23	99.2782	99,278.23	3.0001	3.0200	1.46201	.03
4641	486116XL	RWB	KAUAI	0821	4.5560	8/01/21	100,000.00	100,686.88	100.6869	100,686.88	2.8502	2.4395	.33699	

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

PAGE: 10

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,436.40	100.1746	250,436.40	2.8503	2.8377	1.38147	.03
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,754.56	99.8112	129,754.56	3.1003	3.1009	1.37965	.03
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	204,401.03	102.2005	204,401.03	2.5362	2.5188	2.23742	.06
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,219,018.59	101.5849	1,219,018.59	2.4501	2.4382	2.32221	.07
			3.0034		5,800,000.00	5,840,111.34		5,840,111.34	2.3145	2.1528	1.05617	.02

==> 0017 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> HAWAII STATE & COUNTY BONDS <==

2.7227	25,800,000.00	25,913,314.70	26,635,391.34	2.4483	.5995	1.49524	.04
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==> 0022 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

PAGE: 11

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

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
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	.32055	
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	.32055	
			1.3000		500,000.00	500,000.00		500,000.00	1.3000	1.3000	.32055	

==> 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	1.6861	.01644	
			1.7000		250,000.00	250,000.00		250,000.00	1.7000	1.6861	.01644	

==> 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	2,007,082.26	106.4250	2,128,500.00	3.0853	.3022	2.13308	.06
			3.2500		2,000,000.00	2,007,082.26		2,128,500.00	3.0853	.3022	2.13308	.06

==> 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	1,999,250.67	101.6560	2,033,120.00	1.7844	.0928	1.00000	
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,973,309.80	102.1130	2,042,260.00	2.5253	.1342	1.40462	.03
			1.6874		4,000,000.00	3,972,560.47		4,075,380.00	2.1557	.1135	1.20276	.02

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

-----	-----	-----	-----	-----	-----	-----	-----
2.1383	6,750,000.00	6,729,642.73	6,953,880.00	2.3623	.3131	1.38144	.03

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 12

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

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

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:48

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

PAGE: 13

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CONVEXITY
== GRAND-TOTAL ==>			1.4722		330,097,000.00	329,887,931.18		336,729,893.55	1.4722	.4374	1.91489	.06

=>> 0140 ITEMS IN SUBTOTAL FOR =>> REPORT..... =>> GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: ADLERHE

RUN: 4/09/21 @ 17:09:54

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 3/31/21

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/21

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

BOND WTD AVERAGE STATISTICS REPORT

PAGE: 14

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 4/09/21 @ 17:09:54

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CASH (100)

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
4824	2020 GOB Sweep Acct				34,526,502.71	29,962,931.83	33,715,573.51	33,715,573.51		
3706	Money MKT Port 1 BONY				512,761.60	473,905.40	6,859,869.17	6,859,869.17		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,060,671.06	1,023,624.68	1,054,113.46	1,054,113.46		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				1,934,053.56	1,934,175.57	1,934,127.08	1,934,127.08		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
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

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	38,033,988.93	38,033,988.93	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	33,394,637.48	33,394,637.48	PRINCIPAL:				NET DISC/(PREM):
							REALZD GAIN/(L):
CHANGE:	-4,639,351.45	-4,639,351.45	TOTAL:				EARNED-LOAN-FEE:
AVERAGE:	43,563,683.22	43,563,683.22	(COST)				LESS EXPENSE:
6 ITEMS IN TOTAL: CASH							
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
MONEY MARKET (200)

AMTZ-BASIS: COST

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
MONEY MARKET (200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
3027	MCFCU CD 11724	1.000000000		1.00000000	238,647.50	239,236.43	238,850.03	238,850.03		
						15,251.24	15,840.18		15,840.18	15,840.18
						588.94				15,840.18
3031	MCFCU SAVINGS	.500000000		.50000000	1,360.22	1,360.43	1,360.30	1,360.30		
						4.44	6.12		6.12	6.12
						1.68				6.12
3020	HSFCU CD 5 MONTHS	1.980000000		1.98000000	237,977.16	238,270.09	238,077.92	238,077.92		
						33,347.37	34,509.72		34,509.72	34,509.72
						1,162.35				34,509.72
3671	HSFCU BUSINESS SHARE	.100000000		.10000000	369.51	369.56	369.53	369.53		
						2.41	2.50		2.50	2.50
						.09				2.50
4256	PORTFOLIO 4									
						48,605.46	50,358.52		50,358.52	50,358.52
						1,753.06				50,358.52

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	478,354.39	478,354.39	INTEREST:				1,753.06
TOTAL ENDING:	479,236.51	479,236.51	PRINCIPAL:				
CHANGE:	882.12	882.12	TOTAL:				
AVERAGE:	478,657.78	478,657.78	(COST)				
12 ITEMS IN TOTAL:	MONEY MARKET						
							TOTAL: 1,753.06

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
MONEY MARKET (200)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.485326787

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

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 1/01/21 Through 3/31/21
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
4309	FTN ENTERPRI	1.650000000	2/12/21	1.6500000	250,000.00			116,666.67	116,666.67	
						226.03	700.68	250,000.00		
						474.66	700.68	250,000.00		
4314	FTN COMM FIN SVCS BK 0221	1.600000000	2/17/21	1.6000000	250,000.00			130,555.56	130,555.56	
						164.38	679.46	250,000.00		
						515.07	679.46	250,000.00		
4315	FTN ST BT 0221	1.600000000	2/17/21	1.6000000	250,000.00			130,555.56	130,555.56	
						164.38	679.46	250,000.00		
						515.07	679.46	250,000.00		
4317	FTN AMER NB FOX CITIES 0221	1.550000000	2/26/21	1.5500000	250,000.00			155,555.56	155,555.56	
						169.86	764.38	250,000.00	106.16	
						594.52	658.22	250,000.00		106.16
4328	FTN BK SANTA CLARITA 0221	1.450000000	2/26/21	1.4500000	250,000.00			155,555.56	155,555.56	
						29.79	585.96	250,000.00		
						556.16	585.96	250,000.00		
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						201.37	863.01			201.37
						863.01	863.01			201.37
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	832.19			27.74
						832.19	832.19			27.74

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DISC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						138.70	832.18			138.70
						832.19	832.18			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		
						433.22	1,695.20			433.22
						1,695.20	1,695.20			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				54.79	986.31			54.79
						986.30	986.31			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		
						53.42	801.38			53.42
						801.37	801.38			53.42
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	801.38			53.42
						801.37	801.38			53.42
4291	RJ SUMMIT COMM BK 0121	1.800000000	1/15/21	1.8000000	250,000.00		38,888.89	38,888.89		
						209.59	382.19	250,000.00		
						172.60	382.19	250,000.00		
4292	RJ UNISON BK 0121	1.800000000	1/15/21	1.8000000	250,000.00		38,888.89	38,888.89		
						209.59	382.19	250,000.00		
						172.60	382.19	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4296 RJ ALPINE BK 0121		1.800000000	1/29/21	1.8000000	250,000.00		77,777.78	77,777.78		
						36.99	382.19	250,000.00		
						345.21	382.19	250,000.00		
4321 RJ CBC NB 0221		1.500000000	2/24/21	1.5000000	250,000.00		150,000.00	150,000.00		
						82.19	636.98	250,000.00		
						554.79	636.98	250,000.00		
4330 RJ SIGNATURE BK 0221		1.500000000	2/26/21	1.5000000	250,000.00		155,555.56	155,555.56		
						61.64	636.98	250,000.00		
						575.34	636.98	250,000.00		
4331 RJ STRATFORD ST BK 0221		1.400000000	2/26/21	1.4000000	250,000.00		155,555.56	155,555.56		
						28.77	565.75	250,000.00		
						536.98	565.75	250,000.00		
4338 RJ MONSON SB 0221		1.400000000	2/26/21	1.4000000	250,000.00		155,555.56	155,555.56		
						28.77	565.75	250,000.00		
						536.98	565.75	250,000.00		
4340 RJ COMMUNITY BK TX 0321		1.400000000	3/16/21	1.4000000	250,000.00		205,555.56	205,555.56		
						153.42	863.01	250,000.00		
						709.59	863.01	250,000.00		
4351 RJ 1ST ST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00		211,111.11	211,111.11		
						129.45	832.18	250,000.00		
						702.73	832.18	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
4352 RJ SECURITY FIRST BK 0321		1.350000000	3/18/21	1.3500000	250,000.00			211,111.11	211,111.11	
						129.45	832.18	250,000.00		
						702.73	832.18	250,000.00		
4353 RJ COMENITY CAPITAL BK 0321		1.650000000	3/18/21	1.6500000	250,000.00			211,111.11	211,111.11	
						158.22	1,017.12	250,000.00		
						858.90	1,017.12	250,000.00		
4360 RJ GNB BK 0121		1.500000000	1/12/21	1.5000000	250,000.00			30,555.56	30,555.56	
						205.48	318.49	250,000.00		
						113.01	318.49	250,000.00		
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						249.32	863.01			249.32
						863.02	863.01			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		
						92.47	832.18			92.47
						832.19	832.18			92.47
4365 RJ 1ST SENTRY BK 0421		1.350000000	4/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	832.19			27.74
						832.19	832.19			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		
						28.77	863.01			28.77
						863.01	863.01			28.77

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PR	ENDING-PR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4370 RJ SECURITY BK 0421		1.400000000	4/29/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						28.77	863.01			28.77
						863.01	863.01			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		
						182.19	863.01			182.19
						863.01	863.01			182.19
4377 RJ AMERICAN BT 0521		1.350000000	5/20/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						110.96	832.18			110.96
						832.18	832.18			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	924.65			10.27
						924.65	924.65			10.27
4384 RJ INTERCREDIT BK 0621		1.500000000	6/14/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						184.93	924.65			184.93
						924.65	924.65			184.93
4385 RJ BK FLINT 0621		1.450000000	6/22/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						99.32	893.84			99.32
						893.84	893.84			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		
						282.53	1,017.12			282.53
						1,017.12	1,017.12			282.53

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-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
4387	RJ ISABELLA BK 0621	1.500000000	6/16/21	1.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						164.38	924.65			164.38
						924.65	924.65			164.38
4388	RJ COMWST BK 0621	1.400000000	6/17/21	1.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						143.84	863.01			143.84
						863.01	863.01			143.84
4389	RJ PEOPLES ST BK PLAINVIEW 032	1.350000000	3/24/21	1.3500000	250,000.00		227,777.78	227,777.78		
						73.97	832.18	250,000.00		
						758.21	832.18	250,000.00		
4394	RJ DENMARK ST BK 0621	1.350000000	6/30/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						18.49	832.19			18.49
						832.19	832.19			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		
						19.18	863.01			19.18
						863.01	863.01			19.18
4432	RJ F&M ST BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	832.19			27.74
						832.19	832.19			27.74
4435	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41	801.38			240.41
						801.38	801.38			240.41

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
4544 RJ MERICK BK 0922		2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						140.41	1,263.69			140.41
						1,263.69	1,263.69			140.41
4545 RJ ALLEGIANCE BK 0922		2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.18	1,325.34			44.18
						1,325.34	1,325.34			44.18
4546 RJ SOUTH OTTUMWA BK 0922		2.050000000	9/29/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.12	1,263.69			42.12
						1,263.69	1,263.69			42.12
4547 RJ MOUNTAIN AMERICA FDCU 1022		2.300000000	10/12/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						315.07	1,417.82			315.07
						1,417.82	1,417.82			315.07
4571 RJ SUNSTATE BK 0121		2.050000000	1/11/21	2.0500000	250,000.00		27,777.78	27,777.78		
						294.86	435.27	250,000.00		
						140.41	435.27	250,000.00		
4585 RJ MEMBERS COOPERATIVE 0522		2.450000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.78	1,510.28		.01	16.78
						1,510.26	1,510.27			16.79
4604 RJ INDUSTRIAL & COM BK 0223		2.650000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						326.71	1,633.56			326.71
						1,633.56	1,633.56			326.71

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBL
4629	RJ STIFEL B&T 0522	2.850000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						331.85	1,756.86			331.85
						1,756.86	1,756.86			331.85
4650	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						84.93	1,910.96			84.93
						1,910.96	1,910.96			84.93
4696	RJ HANMI BK 0521	2.600000000	5/24/21	2.6000000	250,000.00	250,000.00	250,000.00	250,000.00		
						178.08	1,602.73			178.08
						1,602.73	1,602.73			178.08
4700	RJ SACO & BIDD 0221	2.550000000	2/26/21	2.5500000	250,000.00			155,555.56	155,555.56	
						104.79	1,082.88	250,000.00		
						978.08	1,082.88	250,000.00		
4703	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						72.60	1,633.56			72.60
						1,633.56	1,633.56			72.60
4704	RJ MORTON COMM BK 0622	2.750000000	6/28/22	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						75.34	1,695.20			75.34
						1,695.20	1,695.20			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		
						75.04	1,688.43			75.04
						1,688.43	1,688.43			75.04

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
4737 RJ BANK3 0522		2.450000000	5/09/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						402.74	1,510.28			402.74
						1,510.28	1,510.28			402.74
4739 RJ MNST BK 0522		2.450000000	5/10/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						369.18	1,510.28			369.18
						1,510.28	1,510.28			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		
						164.38	1,479.45			164.38
						1,479.45	1,479.45			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		
						131.51	1,479.45			131.51
						1,479.45	1,479.45			131.51
602.50	602.50					8,306.51	59,493.79	5,000,000.00	106.17	5,644.89
						56,832.13	59,387.62	5,000,000.00		5,751.06

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	14,999,000.00	14,998,397.50	INTEREST:			59,387.62	EARNED-INTEREST:	56,832.13
TOTAL ENDING:	9,999,000.00	9,998,397.50	PRINCIPAL:			5,000,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	-5,000,000.00	-5,000,000.00	TOTAL:			5,059,387.62	EARNED-LOAN-FEE:	
AVERAGE:	12,740,666.72	12,740,064.22	(COST)				LESS EXPENSE:	
60 ITEMS IN TOTAL:	CD Monthly Interest Payments						TOTAL:	56,832.13
							EARNED-YLD:	1.809142062

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,158.22	3,339.73			1,452.05
						1,633.56	3,339.73			1,452.05
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,483.56				3,240.41
						1,756.85				3,240.41
4785	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						456.16				1,596.58
						1,140.41				1,596.58
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,013.01				2,060.96
						1,047.95				2,060.96
4358	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21	1.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						784.59				1,678.42
						893.84				1,678.42
4367	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						656.51				1,488.70
						832.19				1,488.70
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,394.52	2,898.63			913.70
						1,417.81	2,898.63			913.70

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4517 RJ SALLIE MAE BK 0822		2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,394.52	2,898.63			913.70
						1,417.81	2,898.63			913.70
4535 RJ AMEX CENTURIAN 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	2,975.34			427.40
						1,479.45	2,975.34			427.40
4536 RJ GOLDMAN SACHS 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	2,975.34			427.40
						1,479.45	2,975.34			427.40
4543 RJ 1ST BK HILND 0922		2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,516.78	2,665.41			176.71
						1,325.34	2,665.41			176.71
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.45				1,688.01
						1,633.56				1,688.01
4619 RJ BMW BK 0423		2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,589.04				3,376.71
						1,787.67				3,376.71
4620 RJ CITYBANK 0423		2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,628.77				3,416.44
						1,787.67				3,416.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PR	ENDING-PR	-AVG-PR-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-RECVBL
4626	RJ MEDALLION BK 0522	2.950000000	5/04/22	2.95000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,171.92				2,990.41
						1,818.49				2,990.41
4673	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	3.55000000	250,000.00	250,000.00	250,000.00	250,000.00		
						948.29				3,136.64
						2,188.36				3,136.64
4697	RJ TIAA FSB 0224	3.000000000	2/22/24	3.00000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,712.33	3,780.82			780.82
						1,849.31	3,780.82			780.82
4699	RJ SYNOVUS BK 0221	2.600000000	2/26/21	2.60000000	250,000.00		155,555.56	155,555.56		
						2,261.64	3,258.90	250,000.00		
						997.26	3,258.90	250,000.00		
4705	RJ THIRD FED S&L 0223	2.800000000	2/28/23	2.80000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,416.44	3,528.77			613.70
						1,726.03	3,528.77			613.70
4738	RJ CRSRIV BK 0522	2.500000000	5/09/22	2.50000000	250,000.00	250,000.00	250,000.00	250,000.00		
						924.66				2,465.75
						1,541.10				2,465.75
4740	RJ LUANA SVB 0522	2.300000000	5/10/22	2.30000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.18				2,236.99
						1,417.81				2,236.99

CD Semi Annual Interest (340)

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COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4826	FHN LOOP CAP MAR TREASURY BILL	.096600000	1/26/21	.0965888	9,000,000.00		2,500,000.00	2,499,316.02		
2,462.34		603.51	1,858.83	2,462.34				9,000,000.00		9,000,000.00
4829	FHN DAIWA SEC TREASURY BILL 04	.100000000	4/29/21	.1000503	20,000,000.00	20,000,000.00	20,000,000.00	19,989,944.44		
10,055.56	10,055.56	5,000.00								
4830	FHN LOOP CAPITAL MARKETS T-BIL	.091300000	3/25/21	.0912825	15,000,000.00		13,833,333.33	13,828,424.42		
5,322.92		3,155.73	2,167.19	5,322.92				15,000,000.00		15,000,000.00
4837	FHN RBC CAPITAL TREASURY BILL	.079000000	1/26/21	.0790047	7,000,000.00		1,944,444.44	1,944,333.50		
399.39		384.03	15.36	399.39				7,000,000.00		7,000,000.00
4839	FHN RBC CAPITAL MARKETS T-BILL	.075000000	6/22/21	.0750228		17,400,000.00	12,373,333.33	12,369,569.78		
5,292.50	2,320.00									
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	9,069.58								

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
US TREASURY BILL (350)

AMTZ-BASIS: COST

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

202,957.39	200,065.24	20,532.85	4,041.38	8,184.65				31,000,000.00		
								31,000,000.00		
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	53,000,000.00	52,939,015.37	INTEREST:				EARNED-INTEREST:			
TOTAL ENDING:	39,400,000.00	39,354,255.72	PRINCIPAL:			31,000,000.00	NET DISC/(PREM):	20,532.85		
							REALZD GAIN/(L):			
CHANGE:	-13,600,000.00	-13,584,759.65	TOTAL:			31,000,000.00	EARNED-LOAN-FEE:			
AVERAGE:	52,651,111.10	52,446,870.98 (COST)					LESS EXPENSE:			
6 ITEMS IN TOTAL:	US TREASURY BILL									
							TOTAL:	20,532.85		
							EARNED-YLD:	.158774227		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
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		
						56,589.67	61,250.00			25,718.23
20,234.38	20,234.38	1,809.84				30,378.56	61,250.00			25,718.23
4834	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22	.1575655	7,000,000.00	7,000,000.00	7,000,000.00	6,997,091.26		
3,828.12	3,828.12	560.60				3,661.68	4,375.00			1,450.28
						2,163.60	4,375.00			1,450.28
4850	FHN US TREASURY NOTE 033123	.125000000	3/31/23	.1445665		18,000,000.00	200,000.00	199,921.88		
	7,031.25	9.62				61.48				61.48
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	155.96				8,942.31	17,500.00			95.63
						8,653.32	17,500.00			95.63
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
77,031.25	77,031.25	3,960.39				11,042.82	16,250.00			2,826.09
						8,033.27	16,250.00			2,826.09
4657	PJ T-NOTE 0523	1.750000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
110,780.00	110,780.00	5,553.31				4,544.20				13,245.86
						8,701.66				13,245.86

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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

194,764.37	201,795.62	10,239.88				84,780.68	99,375.00			43,397.57
20,234.38	20,234.38	1,809.84				57,991.89	99,375.00			43,397.57
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	20,000,000.00	19,916,235.39	INTEREST:				99,375.00	EARNED-INTEREST:	57,991.89	
TOTAL ENDING:	38,000,000.00	37,917,634.18	PRINCIPAL:					NET DISC/(PREM):	8,430.04	
								REALZD GAIN/(L):		
CHANGE:	18,000,000.00	18,001,398.79	TOTAL:				99,375.00	EARNED-LOAN-FEE:		
AVERAGE:	20,200,000.00	20,026,311.27 (COST)						LESS EXPENSE:		
6 ITEMS IN TOTAL:	U.S. TREASURY NOTE									
								TOTAL:	66,421.93	
								EARNED-YLD:	1.345119546	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	1,433.62				17,152.78				37,465.28
						20,312.50				37,465.28
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	775.11				13,722.22				29,972.22
						16,250.00				29,972.22
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	1,083.89				39,270.83	40,625.00			18,958.33
						20,312.50	40,625.00			18,958.33
4846	FHN FNMA 082525	.375000000	8/25/25	.6411554		10,000,000.00	3,222,222.22	3,184,694.07		
117,300.00	2,011.60				833.33					3,750.00
						2,916.67				3,750.00
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	807.67				3,208.33				6,645.83
						3,437.50				6,645.83
4504	RJ FNMA 0122	2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
						19,555.56	20,000.00			9,555.56
13,660.00	13,660.00	721.27				10,000.00	20,000.00			9,555.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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	199,470.00	6,111.89			833.33	92,909.72	60,625.00			106,347.22
13,660.00	13,660.00	721.27				73,229.17	60,625.00			106,347.22

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	17,000,000.00	16,946,957.09	INTEREST:			60,625.00	EARNED-INTEREST:	73,229.17
TOTAL ENDING:	27,000,000.00	26,835,047.71	PRINCIPAL:				NET DISC/(PREM):	5,390.62
CHANGE:	10,000,000.00	9,888,090.62	TOTAL:			60,625.00	REALZD GAIN/(L):	
AVERAGE:	20,222,222.22	20,116,184.07 (COST)					EARNED-LOAN-FEE:	
6 ITEMS IN TOTAL: FNMA COUPON NOTES							LESS EXPENSE:	
							TOTAL:	78,619.79
							EARNED-YLD:	1.585026887

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
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
4643	RWB TVA 0221	3.875000000	2/15/21	2.7348595	5,000,000.00		2,500,000.00	2,568,050.00		
						73,194.44	96,875.00	5,000,000.00		
136,100.00		10,140.46	125,959.54	-136,100.00		23,680.56	96,875.00	5,000,000.00		
						73,194.44	96,875.00	5,000,000.00		
136,100.00		10,140.46	125,959.54	-136,100.00		23,680.56	96,875.00	5,000,000.00		
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:		5,000,000.00	5,010,140.46	INTEREST:			96,875.00	EARNED-INTEREST:	23,680.56	
TOTAL ENDING:				PRINCIPAL:			5,000,000.00	NET DISC/(PREM):	-10,140.46	
								REALZD GAIN/(L):		
CHANGE:		-5,000,000.00	-5,010,140.46	TOTAL:			5,096,875.00	EARNED-LOAN-FEE:		
AVERAGE:		2,500,000.00	2,568,050.00 (COST)					LESS EXPENSE:		
1 ITEMS IN TOTAL: TVA Coupon Note										
								TOTAL:	13,540.10	
								EARNED-YLD:	2.138300570	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBL
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339	1,985,000.00	1,985,000.00	1,985,000.00	1,980,081.17		
4,918.83	4,918.83	397.63				7,592.63				20,991.38
						13,398.75				20,991.38
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
						22,072.22	29,000.00			7,572.22
4,073.28	4,073.28	190.92				14,500.00	29,000.00			7,572.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000	3,500,000.00	3,500,000.00	3,500,000.00	3,474,672.64		
25,327.36	25,327.36	1,179.38				16,309.03				42,996.53
						26,687.50				42,996.53
4684	FTN FFCB 0224	2.700000000	2/06/24	2.6619999	5,238,000.00	5,238,000.00	5,238,000.00	5,247,260.84		
						56,963.25	70,713.00			21,606.75
9,260.84	9,260.84	435.98				35,356.50	70,713.00			21,606.75
4687	RWB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,129,150.00		
						117,875.00	129,375.00			53,187.50
129,150.00	129,150.00	6,933.56				64,687.50	129,375.00			53,187.50
4691	FTN FFCB 0222	2.530000000	2/14/22	2.5330299	6,000,000.00	6,000,000.00	6,000,000.00	5,999,478.00		
522.00	522.00	42.14				57,768.33	75,900.00			19,818.33
						37,950.00	75,900.00			19,818.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,977,284.00		
22,716.00	22,716.00	1,365.40				26,875.00				55,000.00
						28,125.00				55,000.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4743	FTN FFCB 0523	2.300000000	5/15/23	2.3139999	5,000,000.00	5,000,000.00	5,000,000.00	4,997,340.35		
2,659.65	2,659.65	159.61				14,694.44				43,444.44
						28,750.00				43,444.44
4744	FTN FFCB 0524	2.310000000	5/13/24	2.3380000	5,000,000.00	5,000,000.00	5,000,000.00	4,993,429.80		
6,570.20	6,570.20	311.60				15,400.00				44,275.00
						28,875.00				44,275.00
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,989,794.00		
10,206.00	10,206.00	489.34				5,850.00				35,100.00
						29,250.00				35,100.00
4762	FTN FFCB 0724	1.850000000	7/26/24	1.8760974	2,000,000.00	2,000,000.00	2,000,000.00	1,997,520.00		
2,480.00	2,480.00	118.85				15,930.56	18,500.00			6,680.56
						9,250.00	18,500.00			6,680.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,984,500.00		
15,500.00	15,500.00	730.12				39,826.39	46,250.00			16,701.39
						23,125.00	46,250.00			16,701.39
4772	FTN FFCB 0821	1.550000000	8/16/21	1.5530304	5,000,000.00	5,000,000.00	5,000,000.00	4,999,700.00		
300.00	300.00	36.71				29,062.50	38,750.00			9,687.50
						19,375.00	38,750.00			9,687.50
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	1,126.69				18,044.44	28,000.00			4,044.44
						14,000.00	28,000.00			4,044.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
4655	RWB FFCB 0723	2.875000000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
19,400.00	19,400.00	944.34				26,194.44	28,750.00			11,819.44
						14,375.00	28,750.00			11,819.44
4665	PJ FFCB 1021	3.000000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,200.00		
						30,000.00				67,500.00
2,200.00	2,200.00	179.21				37,500.00				67,500.00
4644	RJ FFCB 0822	2.800000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
						19,911.11	28,000.00			5,911.11
3,620.00	3,620.00	215.57				14,000.00	28,000.00			5,911.11
4652	RJ FFCB 1023	3.050000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
						15,080.56				30,330.56
580.00	580.00	27.07				15,250.00				30,330.56
4682	RJ FFCB 0124	2.700000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
						68,062.50	74,250.00			30,937.50
770.00	770.00	36.22				37,125.00	74,250.00			30,937.50
4759	RJ FFCB 0622	1.875000000	6/14/22	1.7770399	3,000,000.00	3,000,000.00	3,000,000.00	3,008,490.00		
						2,656.25				16,718.75
8,490.00	8,490.00	696.98				14,062.50				16,718.75

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
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

134,500.04	134,500.04	6,901.81				606,168.65	567,488.00			544,323.40
158,144.12	158,144.12	8,715.51				505,642.75	567,488.00			544,323.40
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	82,223,000.00	82,234,584.57	INTEREST:			567,488.00	EARNED-INTEREST:	505,642.75		
TOTAL ENDING:	82,223,000.00	82,232,770.87	PRINCIPAL:				NET DISC/(PREM):	-1,813.70		
CHANGE:		-1,813.70	TOTAL:			567,488.00	REALZD GAIN/(L):			
AVERAGE:	82,223,000.00	82,246,644.08 (COST)					EARNED-LOAN-FEE:			
20 ITEMS IN TOTAL:	FEDERAL FARM CREDIT SEMI						LESS EXPENSE:			
							TOTAL:	503,829.05		
							EARNED-YLD:	2.484364834		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
FAMC Note (840)

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
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		
						11,097.22	21,250.00			472.22
						10,625.00	21,250.00			472.22
4782	FTN FAMAC 1023	1.630000000	10/30/23	1.6998475	5,000,000.00	5,000,000.00	5,000,000.00	4,986,550.00		
13,450.00	13,450.00	815.94				13,583.33				33,958.33
						20,375.00				33,958.33
4847	FHN FAMC 031626	.875000000	3/16/26	.8750000		10,000,000.00	1,777,777.78	1,777,777.78		
						3,645.83				3,645.83
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		
11,160.00	11,160.00	911.71				33,500.00	40,200.00			13,400.00
						20,100.00	40,200.00			13,400.00
4727	RJ FAMCA 0424	2.350000000	4/09/24	2.3950290	4,000,000.00	4,000,000.00	4,000,000.00	3,991,560.00		
8,440.00	8,440.00	399.76				21,411.11				44,911.11
						23,500.00				44,911.11
21,890.00	21,890.00	1,215.70				79,591.66	61,450.00			96,387.49
11,160.00	11,160.00	911.71				78,245.83	61,450.00			96,387.49
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS		
TOTAL BEGINNING:	14,500,000.00	14,488,971.14	INTEREST:				61,450.00	EARNED-INTEREST:	78,245.83	
TOTAL ENDING:	24,500,000.00	24,489,275.13	PRINCIPAL:					NET DISC/(PREM):	303.99	
CHANGE:	10,000,000.00	10,000,303.99	TOTAL:				61,450.00	REALZD GAIN/(L):		
AVERAGE:	16,277,777.78	16,267,047.78	(COST)					EARNED-LOAN-FEE:		
5 ITEMS IN TOTAL: FAMC Note										
									TOTAL:	78,549.82

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 1/01/21 Through 3/31/21
 FAMC Note (840)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.958334193

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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	148.93				23,166.67	54,666.67		24,666.67	13,166.67
						15,000.00	30,000.00			37,833.34
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		
						28,958.33	37,500.00			10,208.33
166,200.00	166,200.00	8,301.51				18,750.00	37,500.00			10,208.33
4832 FHN FHLMC 1123		.250000000	11/06/23	.2802001	5,000,000.00	5,000,000.00	5,000,000.00	4,996,070.83		
4,450.00	4,450.00	374.39				1,944.44				5,069.44
						3,125.00				5,069.44
4848 FHN FHLMC 092325		.375000000	9/23/25	.7007560		10,000,000.00	2,666,666.67	2,631,108.51		
	145,370.00	2,016.14			16,979.17		18,958.33		416.63	625.00
						2,604.16	18,541.70			1,041.63
4758 RWB FHLMC 0623		2.750000000	6/19/23	1.8920394	6,000,000.00	6,000,000.00	6,000,000.00	6,197,280.00		
						5,500.00				46,750.00
197,280.00	197,280.00	11,936.25				41,250.00				46,750.00
7,530.00	152,900.00	2,539.46			16,979.17	59,569.44	111,125.00		25,083.30	75,819.44
363,480.00	363,480.00	20,237.76				80,729.16	86,041.70			100,902.74
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		
TOTAL BEGINNING:		20,000,000.00	20,256,911.59	INTEREST:				86,041.70	EARNED-INTEREST:	80,729.16
TOTAL ENDING:		30,000,000.00	30,093,843.29	PRINCIPAL:					NET DISC/(PREM):	-17,698.30
CHANGE:		10,000,000.00	9,836,931.70	TOTAL:				86,041.70	REALZD GAIN/(L):	
AVERAGE:		22,666,666.67	22,987,579.34 (COST)						EARNED-LOAN-FEE:	
5 ITEMS IN TOTAL: FHLMC COUPON NOTES									LESS EXPENSE:	
									TOTAL:	63,030.86

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 1/01/21 Through 3/31/21
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.112014235

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PR	ENDING-PR	AVG-PR-HLD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,569,959.44		
						7,546.88				37,078.13
69,959.44	69,959.44	3,283.12				29,531.25				37,078.13
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	5,999,700.00		
300.00	300.00	14.20				34,000.00	45,000.00			11,500.00
						22,500.00	45,000.00			11,500.00
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268	5,000,000.00	5,000,000.00	5,000,000.00	5,082,150.00		
						6,197.92				32,760.42
82,150.00	82,150.00	7,256.34				26,562.50				32,760.42
4831	FHN WELLS FARGO SEC FHLB 07212	.110000000	7/21/21	.1114075	15,000,000.00	15,000,000.00	15,000,000.00	15,000,012.96		
150.00	150.00	52.74				3,254.17	4,170.83		4,170.83	3,208.33
						4,125.00				7,379.16
4653	UBS FHLB 0623	3.250000000	6/09/23	3.0852638	2,000,000.00	2,000,000.00	2,000,000.00	2,014,200.00		
						3,972.22				20,222.22
14,200.00	14,200.00	714.16				16,250.00				20,222.22
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	2,742.56				31,111.11	50,000.00			6,111.11
						25,000.00	50,000.00			6,111.11
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		
						10,312.50	13,750.00			3,437.50
969.00	969.00	78.77				6,875.00	13,750.00			3,437.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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		
						45,000.00	135,000.00		67,500.00	12,375.00
22,250.00	22,250.00	1,159.40				33,750.00	67,500.00			79,875.00
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				17,656.25	28,125.00			3,593.75
						14,062.50	28,125.00			3,593.75
4755 RJ FHLB 0623		2.125000000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,080.00		
						2,597.22				13,222.22
16,080.00	16,080.00	972.54				10,625.00				13,222.22
130,770.00	130,770.00	7,205.57				161,648.27	276,045.83		71,670.83	143,508.68
205,608.44	205,608.44	13,464.33				189,281.25	204,375.00			215,179.51
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		
TOTAL BEGINNING:		47,500,000.00	47,536,407.35	INTEREST:				204,375.00	EARNED-INTEREST:	
TOTAL ENDING:		47,500,000.00	47,530,148.59	PRINCIPAL:					NET DISC/(PREM):	
CHANGE:			-6,258.76	TOTAL:				204,375.00	REALD GAIN/(L):	
AVERAGE:		47,500,000.00	47,575,001.40 (COST)						EARNED-LOAN-FEE:	
10 ITEMS IN TOTAL: FHLB COUPON NOTES									LESS EXPENSE:	
									TOTAL:	
									EARNED-YLD:	
									183,022.49	
									1.560184665	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-YIELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-EARNND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
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		
						20,100.00	20,100.00			10,050.00
37,818.15	37,818.15	8,224.21				10,050.00	20,100.00			10,050.00
4456 RWB HNLWTR 0721		1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						2,250.00	2,250.00			1,125.00
1,147.50	1,147.50	57.59				1,125.00	2,250.00			1,125.00
4483 RWB HAWAII ST 0821		2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						5,516.67	6,620.00			2,206.67
8,720.00	8,720.00	474.98				3,310.00	6,620.00			2,206.67
4501 RWB HAWAII STATE 0521		2.250000000	5/01/21	1.9001993	250,000.00	250,000.00	250,000.00	253,300.00		
						937.50				2,343.75
3,300.00	3,300.00	202.95				1,406.25				2,343.75
4507 RWB HIST 0222		4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						5,700.00	6,840.00			2,280.00
34,182.90	34,182.90	1,777.72				3,420.00	6,840.00			2,280.00
4518 RWB KAUAI 0821		4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						6,169.58	7,403.50			2,467.83
32,201.00	32,201.00	1,953.14				3,701.75	7,403.50			2,467.83
4519 RWB HNLUTL 0722		2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
929.50	929.50	45.14				1,100.00	1,100.00			550.00
						550.00	1,100.00			550.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
						7,087.50				14,175.00
33,960.00	33,960.00	2,046.76				7,087.50				14,175.00
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,250.00		
1,750.00	1,750.00	92.55				4,425.75	4,425.75			2,212.88
						2,212.88	4,425.75			2,212.88
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
292.00	292.00	14.18				837.33				2,093.33
						1,256.00				2,093.33
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	66.36				475.00	475.00			237.50
						237.50	475.00			237.50
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
						6,911.39	6,950.00			3,436.39
3,160.00	3,160.00	229.26				3,475.00	6,950.00			3,436.39
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.93				632.50				1,265.00
						632.50				1,265.00
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
						1,898.33	2,278.00			759.33
4,801.00	4,801.00	392.24				1,139.00	2,278.00			759.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RCV-NEXT
BEGINNNG-DISC	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
4647	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	2.8502561	250,000.00	250,000.00	250,000.00	251,130.00		
						2,475.83	3,713.75			618.96
1,130.00	1,130.00	67.41				1,856.88	3,713.75			618.96
4658	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	3.1002656	130,000.00	130,000.00	130,000.00	129,387.70		
612.30	612.30	37.27				1,287.43	1,931.15			321.86
						965.58	1,931.15			321.86
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
						2,916.67	3,500.00			1,166.67
7,844.00	7,844.00	432.18				1,750.00	3,500.00			1,166.67
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		
						49,936.00			-18,726.00	59,299.00
33,288.00	33,288.00	1,808.79				9,363.00	18,726.00			40,573.00
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						3,966.45				7,932.90
						3,966.45				7,932.90
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00	130,000.00	130,000.00	130,880.10		
						487.50				1,218.75
880.10	880.10	60.40				731.25				1,218.75
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
21,362.50	21,362.50	1,061.68				6,003.13				12,006.25
						6,003.13				12,006.25

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4591 PJ HIST 1022		2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
16,436.00	16,436.00	833.40				2,903.60				5,807.20
						2,903.60				5,807.20
4597 PJ HIST 1021		1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
6,870.50	6,870.50	452.42				1,692.25				3,384.50
						1,692.25				3,384.50
4667 RJ SOH 1023		2.255000000	10/01/23	3.2552140	2,950,000.00	2,950,000.00	2,950,000.00	2,817,722.00		
132,278.00	132,278.00	6,300.10				16,630.63				33,261.25
						16,630.63				33,261.25
183,590.80	183,590.80	9,007.03				152,341.04	67,587.15		-18,726.00	170,220.02
202,432.65	202,432.65	17,727.63				85,466.15	86,313.15			151,494.02
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	12,975,000.00	12,945,443.79	INTEREST:				86,313.15	EARNED-INTEREST:	85,466.15	
TOTAL ENDING:	12,975,000.00	12,936,723.19	PRINCIPAL:					NET DISC/(PREM):	-8,720.60	
								REALZD GAIN/(L):		
CHANGE:		-8,720.60	TOTAL:				86,313.15	EARNED-LOAN-FEE:		
AVERAGE:	12,975,000.00	12,993,841.85 (COST)						LESS EXPENSE:		
24 ITEMS IN TOTAL:	HAWAII STATE & COUNTY BONDS									
								TOTAL:	76,745.55	
								EARNED-YLD:	2.395333461	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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-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
4825	FHN CHEVRON CORP 011121	.120000000	1/11/21	.1200348	13,000,000.00		1,444,444.44	1,444,025.56		
3,770.00		433.33	3,336.67					13,000,000.00		
				3,770.00				13,000,000.00		
4835	FHN GOTHAN FUNDING CORP 030821	.200000000	3/08/21	.2000900	11,000,000.00		8,066,666.67	8,063,036.67		
4,950.00		4,033.33	916.67					11,000,000.00		
				4,950.00				11,000,000.00		
4836	FHN TORONTO DOMINION HDG USA 0	.230000000	2/17/21	.2300898	12,000,000.00		6,266,666.67	6,264,224.41		
4,676.67		3,603.34	1,073.33					12,000,000.00		
				4,676.67				12,000,000.00		
4838	FHN CHEVRON CORP 040521	.110000000	4/05/21	.1100282		13,500,000.00	12,000,000.00	11,996,920.00		
	3,465.00	3,300.00								
13,396.67	3,465.00	11,370.00	5,326.67					36,000,000.00		
				13,396.67				36,000,000.00		
TOTAL BEGINNING:		PAR-VALUE	BOOK-VALUE	INTEREST:	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	EARNED-INTEREST:	PERIOD-EARNNGS	
TOTAL ENDING:				PRINCIPAL:				NET DISC/(PREM):	11,370.00	
CHANGE:				TOTAL:				REALZD GAIN/(L):		
AVERAGE:				(COST)				EARNED-LOAN-FEE:		
4 ITEMS IN TOTAL:								LESS EXPENSE:		
								TOTAL:	11,370.00	
								EARNED-YLD:	.166059218	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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-EARND-OSC	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
972,171.77	1,229,049.20	75,124.19	9,368.05		17,812.50	1,399,347.04	1,478,744.86	77,250,000.00	128,492.82	1,271,088.73
1,110,819.60	974,719.60	73,728.51	125,959.54	-114,518.68		1,184,023.87	1,350,252.04	77,250,000.00		1,349,223.03
PAR-VALUE		BOOK-VALUE		CASH-FROM-LAST		CASH-FOR-NEXT		CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:		366,959,343.32		367,027,337.57		INTEREST:		1,350,252.04		EARNED-INTEREST: 1,184,023.87
TOTAL ENDING:		363,970,873.99		363,761,805.17		PRINCIPAL:		77,250,000.00		NET DISC/(PREM): 1,395.68
CHANGE:		-2,988,469.33		-3,265,532.40		TOTAL:		78,600,252.04		REALZD GAIN/(L):
AVERAGE:		366,932,118.83		366,933,698.20 (COST)						EARNED-LOAN-FEE:
187 ITEMS IN TOTAL: REPORT										LESS EXPENSE:
										TOTAL: 1,185,419.55
										EARNED-YLD: 1.310191696

*** Please see 1 adjustment memo entries on next page.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
Commercial Paper (1300)

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-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

INTEREST/EARNINGS ADJUSTMENT MEMORANDA

MEMO-001: For investment 4848, the PUR of 10,000,000.00(USD) on 3/08/21 resulted in a 208.33 adjustment to earnings.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 1/01/21 Through 3/31/21
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 4/09/21 @ 16:31:26
