

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

July 8, 2021

OFFICE OF THE
COUNTY CLERK

2021 JUL -9 PM 12:52

RECEIVED

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

APPROVED FOR TRANSMITTAL

Scemy 7/9/21
Acting 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 JUNE 30,
2021 (FISCAL YEAR 2021 FOURTH 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 June 30, 2021. The County's investments had a total book value of \$363,348,508.51 and total income earned on these investments of \$1,205,294.81 for the quarter ended June 30, 2021.

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

Sincerely,

SCOTT K. TERUYA
SCOTT K. TERUYA
Director of Finance

Attachments

SKT:ha

COUNTY COMMUNICATION NO. 21-353

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii - Investments (1-B)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE	
						FNMA		(625)			
						31418DP4	1	BOH FNMA COL 055 2.500% 5/01/50	103.6580	23,114.14	
						4816	1	Bank of Hawaii - Investments	11,094,788.85^	11,523,750.37	
						31418DP7	1	BOH FNMA COL 064 2.000% 6/01/40	102.1380	18,958.91	
						4817	1	Bank of Hawaii - Investments	11,375,348.25^	11,637,512.11	
						31418DRW	1	BOH FNMA 0850 2.000% 8/01/50	101.1160	21,417.13	
						4818	1	Bank of Hawaii - Investments	12,850,278.30^	13,015,104.54	
						3 PLEDGES OF FNMA				36,176,367.02	
						3 COLLATERAL POSITIONS IN TOTAL				36,176,367.02	

BRANCH SUBTOTAL.....

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

* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 36,176,367.02 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 36,176,367.02 *

PARENT SUBTOTAL.....

* PARENT: 1 Bank of Hawaii - Investments *

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 36,176,367.02 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 36,176,367.02 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS					COLLATERAL				
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSTIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA COUPON NOTES QTRLY (610)				
					3138EPD7	1	BOH FNMA 1029 2.500%10/01/29	103.3370	50,407.42
					4719	1	Bank of Hawaii	8,065,187.20	8,384,729.92
					1 PLEDGE OF FNMA COUPON NOTES QTRLY				8,384,729.92
					FNMA (625)				
					31418CC3	1	BOH FNMA POOL 10 2.500%10/01/36	103.6700	14,858.91
					4717	1	Bank of Hawaii	7,132,276.347	7,408,889.79
					31418CGX	1	BOH FNMA 0237 3.000% 2/01/37	102.9470	20,168.59
					4718	1	Bank of Hawaii	8,067,434.307	8,325,350.18
					3138WCN8	1	BOH FNMA 0829 2.500% 8/01/29	105.4430	10,377.55
					4720	1	Bank of Hawaii	4,981,225.597	5,262,731.25
					3138WJV9	1	BOH FNMA 0237 3.000% 2/01/37	105.4450	14,700.89
					4721	1	Bank of Hawaii	5,880,356.867	6,215,243.18
					31418BQM	1	BOH FNMA 0535 3.000% 5/01/35	105.0740	15,047.48
					4722	1	Bank of Hawaii	6,018,993.707	6,339,444.92
					31418BBB	1	BOH FNMA 0324 3.000% 3/01/24	105.2130	9,543.20
					4723	1	Bank of Hawaii	3,817,280.717	4,025,818.75
					3140JAB6	1	BOH FNMA 0135 3.500% 1/01/35	108.6480	71,970.47
					4724	1	Bank of Hawaii	24,675,588.007	26,881,503.32
					31418CZ9	1	BOH FNMA COL 094 4.000% 9/01/48	106.8480	35,294.55
					4764	1	Bank of Hawaii	10,588,366.327	11,348,752.20
					3140KP7H	1	BOH FNMA 0251 2.000% 2/01+51	101.1160	25,000.00
					4841	1	Bank of Hawaii	15,000,000.007	15,192,400.00
					3140X9TS	1	BOH FNMA 0151 2.000% 1/01+51	101.1160	25,000.00
					4842	1	Bank of Hawaii	15,000,000.007	15,192,400.00

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

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	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3140L1VE	1	BOH FNMA 0351	2.000% 3/01+51	101.1160	25,000.00
					4843	1	Bank of Hawaii		15,000,000.007	15,192,400.00
					11 PLEDGES OF FNMA					121,384,933.59
					GNMA COUPON NOTES (650)					
					36202EZ5	1	BOH GNMA 4364	6.000% 2/20/39	109.6020	82.34
					2979	1	Bank of Hawaii		44,910.75^	49,305.42
					38376FAL	1	BOH GNR 2009-61H	5.000%11/20/37	100.0000*	19,484.41
					3134	1	Bank of Hawaii		~	19,484.41
					38376VH6	1	BOH GNR-2010-23	4.500% 7/20/37	100.0000*	377.50
					3677	1	Bank of Hawaii		~	377.50
					38374YU7	1	BOH GNR 2010-087	3.500% 1/20/35	100.0000*	416.38
					3678	1	Bank of Hawaii		~	416.38
					38380CH9	1	BOH GNMA 0240	3.000% 2/16/40	112.7660*	11,425.91
					4542	1	Bank of Hawaii		9,140,730.50^	9,152,156.41
					36179S2D	1	BOH GNMA 0447	3.000% 4/20/47	102.7040	1,929.25
					4761	1	Bank of Hawaii		771,699.20^	794,495.20
					36179TJM	1	BOH GNMA 1047	3.000%10/20/47	102.7070	4,404.12
					4765	1	Bank of Hawaii		1,761,649.54^	1,813,741.51
					36179S7M	1	BOH GNMA 0647	3.000% 6/20/47	102.7060	4,344.05
					4766	1	Bank of Hawaii		1,737,618.79^	1,788,982.80
					36179T6Z	1	BOH GNMA 0848	4.000% 8/20/48	104.5380	7,579.32
					4767	1	Bank of Hawaii		2,273,794.75^	2,384,558.88
					36179TGS	1	BOH GNMA 0947	3.000% 9/20/47	102.7090	3,657.37
					4768	1	Bank of Hawaii		1,462,948.35^	1,506,236.99
					36179USM	1	BOH GNMA 0549	5.000% 5/20/49	105.3840	16,942.53
					4769	1	Bank of Hawaii		4,066,207.18^	4,302,074.30

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

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	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3622A2VC	1	BOH GNMA 0230	104.4100	8,099.42
					4770	1	Bank of Hawaii	3,887,720.78^	4,067,268.69
					36178GE3	1	BOH GNMA 0727	104.4850	13,434.62
					4771	1	Bank of Hawaii	6,448,618.20^	6,751,273.35
					36179MEK	1	BOH GNMA 0627	103.4330	9,172.80
					4774	1	Bank of Hawaii	4,402,945.83^	4,563,271.76
					36179MU2	1	BOH GNMA 1227	103.4380	8,806.52
					4775	1	Bank of Hawaii	4,227,127.25^	4,381,262.40
					36179MZV	1	BOH GNMA 0828	104.4150	9,607.19
					4776	1	Bank of Hawaii	4,611,453.00^	4,824,655.84
					36179MXB	1	BOH GNMA 0128	103.4400	8,953.23
					4777	1	Bank of Hawaii	4,297,551.00^	4,454,339.98
					38382LQH	1	BOH GNMA 1120	100.0000*	102,740.83
					4844	1	Bank of Hawaii	24,657,798.75!	24,760,539.58
					18 PLEDGES OF GNMA COUPON NOTES				75,614,441.40
					FHLMC (875)				
					31342AZ3	1	BOH FHLMC ARM 78	106.1060	1,425.72
					2713	1	Bank of Hawaii	392,849.40^	418,262.50
					1 PLEDGE OF FHLMC				418,262.50
					FHLMC COUPON NOTES (900)				
					3128MMVL	1	BOH FHLMC 1131	103.7490	76,289.77
					4541	1	Bank of Hawaii	15,257,954.40	15,906,264.88
					1 PLEDGE OF FHLMC COUPON NOTES				15,906,264.88

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERRED+FINAL

Bank of Hawaii (1-C)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR		
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				221,708,632.29

BRANCH SUBTOTAL.....

* BRANCH: 1	Bank of Hawaii	PARENT: 1	*

* POSITION RISK (COST+ACRD) :	TARGET COLLATERAL REQD:		*
* REQUIRED COLLATERAL PERCENTAGE: _____	PLEDGED COLLATERAL VALUE: 221,708,632.29 (%)		*

* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 221,708,632.29		*

PARENT SUBTOTAL.....

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* PARENT: 1 Bank of Hawaii *
*****
* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 221,708,632.29 ( %) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 221,708,632.29 *
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COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank - Investment (3-B)

ASSET-HOLDINGS		ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR	
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INVT	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE	
						GNMA COUPON NOTES (650)					
						38380PFN	3	FHB GNMA 0362 1.500% 3/16+62	100.0000*	42,010.51	
						4819	3	First Hawaiian Bank - Investment	33,608,407.76^	33,650,418.27	
						1 PLEDGE OF GNMA COUPON NOTES				33,650,418.27	
						1 COLLATERAL POSITION IN TOTAL				33,650,418.27	

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

* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 33,650,418.27 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 33,650,418.27 *

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

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 33,650,418.27 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 33,650,418.27 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERRED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS		ASSET-HOLDINGS	ASSET-HOLDINGS		COLLATERAL		COLLATERAL	COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED	CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					FNMA (625)				
					38379FVE	3	FHB FNMA 0745 2.500% 7/20/45	100.0000*	3,240.37
					4726	3	First Hawaiian Bank	4,241,943.74^	4,245,184.11
					3136ABBZ	3	FHB FNMA MONTHLY 1.500%10/25/27	100.0000*	1,910.08
					4797	3	First Hawaiian Bank	7,640,302.50^	7,642,212.58
					2 PLEDGES OF FNMA				11,887,396.69
					GNMA COUPON NOTES (650)				
					38379CCU	3	FHB GNMA 1142 2.000%11/16/42	100.0000*	8,829.02
					4173	18	First Hawaiian Bank	5,297,410.71^	5,306,239.73
					38379RS9	3	FHB GNMA 0451 2.600% 4/16/50	100.0000*	10,471.74
					4799	3	First Hawaiian Bank	9,666,222.96^	9,676,694.70
					38380PPJ	3	FHB GNMA 0762 2.000% 7/16+62	100.0000*	40,125.15
					4815	3	First Hawaiian Bank	24,075,089.75^	24,115,214.90
					3 PLEDGES OF GNMA COUPON NOTES				39,098,149.33
					FHLMC COUPON NOTES (900)				
					3137ABVV	3	FHLMC REMIC SERI 3.000% 2/15/25	103.5989	6,267.47
					3635	3	First Hawaiian Bank	453,070.20	475,643.21
					1 PLEDGE OF FHLMC COUPON NOTES				475,643.21
					FDMC COUPON (950)				
					30318LAA	3	FHB FDMAC 112537 1.896%11/25/37	100.0000*	95,385.32
					4849	3	First Hawaiian Bank	27,441,116.98	27,536,502.30

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERED+FINAL

First Hawaiian Bank (3-C)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCRUED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCRUED-INTR				
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
								1 PLEDGE OF FDMC COUPON		27,536,502.30				
								7 COLLATERAL POSITIONS IN TOTAL		78,997,691.53				

BRANCH SUBTOTAL.....

 * BRANCH: 3 First Hawaiian Bank PARENT: 3 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 78,997,691.53 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 78,997,691.53 *

PARENT SUBTOTAL.....

 * PARENT: 3 First Hawaiian Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 78,997,691.53 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 78,997,691.53 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

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)		
						3136AGBS	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	106.0820	19,544.39	
						4827	7	Central Pacific Bank	7,817,757.00?	8,312,777.37	
								2 PLEDGES OF FNMA		18,337,777.37	
								2 COLLATERAL POSITIONS IN TOTAL		18,337,777.37	

BRANCH SUBTOTAL..... *****
* BRANCH: 7 Central Pacific Bank PARENT: 7 *

* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 18,337,777.37 (%) *
*
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 18,337,777.37 *

PARENT SUBTOTAL..... *****
* PARENT: 7 Central Pacific Bank *

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 18,337,777.37 (%) *
*
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 18,337,777.37 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 6/30/21

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				
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
								FNMA COUPON NOTES	(600)					
						3138LSKH	7	CPB FNMA 0542 3.500% 5/01/42	108.0690	277,666.67				
						4793	7	Central Pacific Bank	47,600,000.00	51,718,510.67				
								1 PLEDGE OF FNMA COUPON NOTES		51,718,510.67				
								FNMA	(625)					
						3138EJWB	7	CPB FNMA 0942 4.000% 9/01/42	110.3200	28,933.33				
						4840	7	Central Pacific Bank	8,680,000.00?	9,604,709.33				
						31518DYY	7	CPB FNMA 050151 2.500% 5/01+51	100.0000*	20,833.33				
						4855	7	Central Pacific Bank	10,000,000.00?	10,020,833.33				
								2 PLEDGES OF FNMA		19,625,542.66				
								FHLB DISCOUNT	(700)					
						3137F8TZ	7	CPB FHLB DES MOI 1.500% 1/25+51	100.0000*					
						4845	7	Central Pacific Bank	10,000,000.00	10,000,000.00				
								1 PLEDGE OF FHLB DISCOUNT		10,000,000.00				
								FHLMC COUPON NOTES	(900)					
						3137BXZG	7	CPB FHLMC 05/47 2.500% 5/15/47	100.0000*	41,463.89				
						4790	7	Central Pacific Bank	12,980,000.00	13,021,463.89				
						3128MAD5	7	CPB FHLMC 0145 3.500% 1/01/45	107.8820	221,375.00				
						4791	7	Central Pacific Bank	12,650,000.00	13,868,448.00				
								2 PLEDGES OF FHLMC COUPON NOTES		26,889,911.89				

COUNTY OF MAUI
Collateral Sufficiency Analysis
 Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-C)

ASSET-HOLDINGS			ASSET-HOLDINGS		ASSET-HOLDINGS		COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID# INVT#	SECURED-ASSET-DESCRIPTION ASSET-TYPE-DESCRIPTION	1ST-PUR %COLLTR	PRINCIPAL-COST ACCRUED-INTRST	COST+ACCRUED MIN-COLLATERAL	CUSIP-NO CLT-INVT#	CPID SAFE	COLLATERAL-DESCRIPTION COUNTERPARTY OR PLEDGING-AGENT		PRICE PAR-VALUE	ACCRUED-INTR PLEDGE-VALUE		
							FHLB COUPON NOTES		(1100)			
					35802YAJ	7	CPB FHLB COLLAT	2.880% 5/25/27	100.0000*		22,320.00	
					4681	7	Central Pacific Bank		7,750,000.00		7,772,320.00	
					3132Y7HB	7	CPB FHLB COLLET	1.630% 3/01/35	96.30900		16,300.00	
					4833	7	Central Pacific Bank		3,000,000.00		2,905,570.00	
					302952AC	7	CPB FHLB 042527	2.800% 4/25/27	100.0000*		25,666.67	
					4854	7	Central Pacific Bank		5,000,000.00		5,025,666.67	
					3 PLEDGES OF FHLB COUPON NOTES							15,703,556.67
					9 COLLATERAL POSITIONS IN TOTAL							123,937,521.89

BRANCH SUBTOTAL.....

 * BRANCH: 7 Central Pacific Bank PARENT: 7 *

 * POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 123,937,521.89 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 123,937,521.89 *

PARENT SUBTOTAL.....

 * PARENT: 7 Central Pacific Bank *

 * POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *
 * REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 123,937,521.89 (%) *
 * *
 * TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 123,937,521.89 *

COUNTY OF MAUI
Collateral Sufficiency Analysis
Assets and Collateral Held as of 6/30/21

MKT-SOURCE: IDC-PREFERRED+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: 512,808,408.37 (%) *
* *
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 512,808,408.37 *

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

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

*** No parent collateral deficiencies reported.

*** END-OF-REPORT ***

COUNTY OF MAUI

Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERED+FINAL

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

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

This QED reporting object "q_coll.issr" was run by KULP on 7/06/21 @ 18:46:03

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 19:04:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

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

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PAGE: 1

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4427	UBS UNION BK BLAIR 0721	1.3000	7/26/21	26.000		250,000.00	250,000.00
4428	UBS HIAWATHA NB 0721	1.3000	7/26/21	26.000		250,000.00	250,000.00
4653	UBS FHLB 0623	3.2500	6/09/23	709.000		2,000,000.00	2,006,368.11
4511	UBS US T-NOTE 0322	1.7500	3/31/22	274.000		2,000,000.00	1,999,408.35
4602	UBS T-NOTE 0822	1.6250	8/31/22	427.000		2,000,000.00	1,977,314.21
				435.846			

====> 0005 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> UBS <==

4665	PJ FFCB 1021	3.0000	10/19/21	111.000		5,000,000.00	5,000,276.39
4655	RWB FFCB 0723	2.8750	7/17/23	747.000		2,000,000.00	1,990,966.77
4649	RWB FFCB 0923	2.8000	9/05/23	797.000		2,000,000.00	1,988,581.19
4751	RWB FHLB 0922	2.0000	9/09/22	436.000		5,000,000.00	4,985,746.03
4758	RWB FHLMC 0623	2.7500	6/19/23	719.000		6,000,000.00	6,100,331.08
4456	RWB HNLWWTR 0721	1.8000	7/01/21	1.000		250,000.00	250,000.00
4609	RWB HONO 0721	2.7800	7/01/21	1.000		500,000.00	500,000.00
4483	RWB HAWAII ST 0821	2.6480	8/01/21	32.000		500,000.00	500,523.93
4518	RWB KAUAI 0821	4.5560	8/01/21	32.000		325,000.00	326,732.03
4641	RWB KAUAI 0821	4.5560	8/01/21	32.000		100,000.00	100,294.65
4550	RWB UHTX 1021	2.8350	10/01/21	93.000		1,000,000.00	1,003,190.33
4507	RWB HIST 0222	4.8000	2/01/22	216.000		285,000.00	290,561.70
4519	RWB HNLUTL 0722	2.0000	7/01/22	366.000		110,000.00	109,774.67
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	366.000		350,000.00	349,538.44

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 19:04:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

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

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PAGE: 2

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4583	RWB HONOLULU 0722	1.9000	7/01/22	366.000	-	50,000.00	49,673.94
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	428.000		250,000.00	250,368.98
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	428.000		130,000.00	129,791.82
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	458.000		100,000.00	99,382.15
4582	RWB HONOLULU 1122	2.5120	11/01/22	489.000		200,000.00	199,904.72
4713	RWB HIST 0823	3.5000	8/01/23	762.000		200,000.00	203,968.86
4734	RWB HNL 0923	3.1210	9/01/23	793.000		1,200,000.00	1,217,209.79
				466.490			

==> 0021 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <==

4432	RJ F&M ST BK 0721	1.3500	7/29/21	29.000		250,000.00	250,000.00
4435	RJ OWINGSVILLE BK 0821	1.3000	8/05/21	36.000		250,000.00	250,000.00
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	243.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	243.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	313.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	314.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	320.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	331.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	363.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	449.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	456.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	456.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 19:04:57

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AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

COUNTY OF MAUI

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PAGE: 3

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	469.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	594.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	820.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	308.000		250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	313.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	314.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	398.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	398.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	433.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	433.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	447.000		250,000.00	250,000.00
4567	RJ MERCAN BK 1222	2.6500	12/29/22	547.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	608.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	650.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	652.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	877.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	967.000		250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	216.000		3,000,000.00	3,002,458.20
4727	RJ FAMCA 0424	2.3500	4/09/24	1014.000		4,000,000.00	3,995,122.26
4759	RJ FFCB 0622	1.8750	6/14/22	349.000		3,000,000.00	3,002,836.69
4644	RJ FFCB 0822	2.8000	8/23/22	419.000		2,000,000.00	2,001,157.63
4652	RJ FFCB 1023	3.0500	10/02/23	824.000		2,000,000.00	2,000,282.54
4682	RJ FFCB 0124	2.7000	1/16/24	930.000		5,500,000.00	5,500,413.83
4755	RJ FHLB 0623	2.1250	6/09/23	709.000		2,000,000.00	2,008,072.77
4710	RJ FHLB 0324	1.8750	3/08/24	982.000		3,000,000.00	2,947,568.03
4503	RJ FNMA 1021	1.3750	10/07/21	99.000		1,000,000.00	998,663.15

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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COUNTY OF MAUI

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INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4504	RJ FNMA 0122	2.0000	1/05/22	189.000		2,000,000.00	2,001,967.53
4667	RJ SOH 1023	2.2550	10/01/23	823.000		2,950,000.00	2,884,083.00
				631.737			

==> 0040 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Raymond James <==

4670	Money MKT Port 5 BONY		1.000	@	1,934,248.19	1,934,248.19
			1.000			

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

3922	Money MKT Port 3 BONY		1.000	@	1,023,663.36	1,023,663.36
			1.000			

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

3706	Money MKT Port 1 BONY		1.000	@	2,426,792.47	2,426,792.47
			1.000			

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 19:04:57

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

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PAGE: 5

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
=====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Portfolio 1 <==							
4645	PJ FHLB 0821	2.7500	8/16/21	47.000		1,000,000.00	1,000,068.42
4686	PJ FHLB 0823	2.7000	8/28/23	789.000		5,000,000.00	5,011,106.85
4470	PJ HNL GO 1021	1.7060	10/01/21	93.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	93.000		350,000.00	349,277.32
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	458.000		1,250,000.00	1,243,642.59
4591	PJ HIST 1022	2.0740	10/01/22	458.000		560,000.00	554,907.48
4657	PJ T-NOTE 0523	1.7500	5/15/23	684.000		2,000,000.00	1,950,923.48
4500	PJ TREASURY STRIP 0522		5/15/22	319.000		2,000,000.00	1,967,954.14

				530.636			

=====> 0008 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <==

3027	MCFCU CD 11724	1.0000		1.000	@	239,833.37	239,833.37
3031	MCFCU SAVINGS	.5000		1.000	@	1,360.61	1,360.61

				1.000			

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

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

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PAGE: 6

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3020	HSFCU CD 5 MONTHS	1.9800		1.000	@	238,566.63	238,566.63
3671	HSFCU BUSINESS SHARE	.1000		1.000	@	369.62	369.62
				1.000			

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

4429	FTN 1ST KENTUCKY BK 0721	1.3500	7/29/21	29.000		250,000.00	250,000.00
4433	FTN 1ST CAPITAL BK 0821	1.3500	8/17/21	48.000		250,000.00	250,000.00
4610	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	617.000		250,000.00	250,000.00
4795	FHN BELL BK 0225	1.6000	2/27/25	1338.000		250,000.00	249,397.50
4572	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	560.000		250,000.00	250,000.00
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	656.000		250,000.00	250,000.00
4785	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	1245.000		250,000.00	250,000.00
4781	FTN FAMAC 0923	1.7000	9/27/23	819.000		2,500,000.00	2,500,000.00
4782	FTN FAMAC 1023	1.6300	10/30/23	852.000		5,000,000.00	4,991,998.64
4847	FHN FAMC 031626	.8750	3/16/26	1720.000		10,000,000.00	10,000,000.00
4772	FTN FFCB 0821	1.5500	8/16/21	47.000		5,000,000.00	4,999,972.51
4691	FTN FFCB 0222	2.5300	2/14/22	229.000		6,000,000.00	5,999,879.29
4730	FTN FFCB 0423	2.2500	4/05/23	644.000		5,000,000.00	4,989,451.29
4743	FTN FFCB 0523	2.3000	5/15/23	684.000		5,000,000.00	4,998,698.83
4687	RWB FFCB 0723	2.8750	7/17/23	747.000		9,000,000.00	9,062,895.92
4638	FTN FFCB 0823	2.9000	8/14/23	775.000		2,000,000.00	2,001,873.49
4666	FTN FFCB 1123	3.0500	11/06/23	859.000		3,500,000.00	3,487,147.80

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 19:04:57

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COUNTY OF MAUI

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INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4684	FTN FFCB 0224	2.7000	2/06/24	951.000		5,238,000.00	5,243,070.58
4744	FTN FFCB 0524	2.3100	5/13/24	1048.000		5,000,000.00	4,996,088.76
4757	FTN FFCB 0624	1.9500	6/13/24	1079.000		6,000,000.00	5,993,768.52
4762	FTN FFCB 0724	1.8500	7/26/24	1122.000		2,000,000.00	1,998,437.83
4763	FTN FFCB 0724	1.8500	7/26/24	1122.000		5,000,000.00	4,990,105.70
4831	FHN WELLS FARGO SEC FHLB 072121	.1100	7/21/21	21.000		15,000,000.00	14,999,987.71
4778	FTN FHLB 0622	2.1250	6/10/22	345.000		5,000,000.00	5,028,694.95
4677	FTN FHLB 1223	3.3750	12/08/23	891.000		3,500,000.00	3,536,471.58
4773	FTN FHLB 0824	1.5000	8/15/24	1142.000		6,000,000.00	5,999,805.35
4856	RBC CAPITAL MARKETS 021826	.8100	2/18/26	1694.000		10,000,000.00	10,000,000.00
4832	FHN FHLMC 1123	.2500	11/06/23	859.000		5,000,000.00	4,996,469.32
4794	FHN FHLMC 0225	1.5000	2/12/25	1323.000		4,000,000.00	3,997,742.40
4798	FHN FHLMC 0225	1.5000	2/12/25	1323.000		5,000,000.00	5,122,939.87
4848	FHN FHLMC 092325	.3750	9/23/25	1546.000		10,000,000.00	9,864,535.36
4783	FHN FNMA 1024	1.6250	10/15/24	1203.000		5,000,000.00	4,979,989.38
4787	FHN FNMA 1024	1.6250	10/15/24	1203.000		4,000,000.00	3,989,200.10
4788	FHN FNMA 0125	1.6250	1/07/25	1287.000		5,000,000.00	4,983,894.98
4846	FHN FNMA 082525	.3750	8/25/25	1517.000		10,000,000.00	9,891,177.47
4804	FHN HONL 0721	4.0000	7/01/21	1.000		1,005,000.00	1,005,000.00
4859	FHN JPM T-NOTE 043022	.1250	4/30/22	304.000		10,000,000.00	10,005,194.49
4857	FHN JP MORGAN T-NOTE 053122	.1250	5/31/22	335.000		15,000,000.00	15,008,222.91
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	380.000		7,000,000.00	7,007,987.74
4834	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	396.000		7,000,000.00	6,997,536.01
4850	FHN US TREASURY NOTE 033123	.1250	3/31/23	639.000		18,000,000.00	17,993,853.92
4858	FHN WF T-NOTE 053123	.1250	5/31/23	700.000		8,000,000.00	7,996,033.85
4853	FHN TREASURY NOTE 052125	.2500	5/21/25	1421.000		5,000,000.00	4,927,096.19

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 19:04:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

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

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4852	FHN TREASURY NOTE 043026	.7500	4/30/26	1765.000	-	10,000,000.00	9,926,739.39
				880.788			

====> 0044 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> First Tennessee <==

4824	2020 GOB Sweep Acct			1.000	@	28,492,900.58	28,492,900.58
				1.000			

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

== GRAND-TOTAL == 722.198

====> 0126 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 19:05:02

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

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: 9

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

o SOURCE: VisualQED

o MODEL: Inventory

o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

This QED reporting object "q_driver.inv" was run by KULP on 7/06/21 @ 19:05:02

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 19:08:24

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 1

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
AGENCY COUPON SECURITIES										
4456	20	250,000.00	RWB HNLWTR 0721	1.800	7/01/21	100.000000	250,000.00	2,250.00	252,250.00	1.000
4609	20	500,000.00	RWB HONO 0721	2.780	7/01/21	100.000000	500,000.00	6,911.39	506,911.39	1.000
4804	2	1,005,000.00	FHN HONL 0721	4.000	7/01/21	100.000000	1,005,000.00	20,100.00	1,025,100.00	1.000
4831	2	15,000,000.00	FHN WELLS FARGO SEC FHLB	.110	7/21/21	100.004000	15,000,600.00	7,333.33	15,007,933.33	21.000
4483	20	500,000.00	RWB HAWAII ST 0821	2.648	8/01/21	100.104786	500,523.93	5,516.67	506,040.60	32.000
4518	20	325,000.00	RWB KAUAI 0821	4.556	8/01/21	100.532932	326,732.03	6,169.58	332,901.61	32.000
4641	20	100,000.00	RWB KAUAI 0821	4.556	8/01/21	100.294650	100,294.65	1,898.33	102,192.98	32.000
4645	24	1,000,000.00	PJ FHLB 0821	2.750	8/16/21	100.544000	1,005,440.00	10,312.50	1,015,752.50	47.000
4772	2	5,000,000.00	FTN FFCB 0821	1.550	8/16/21	100.305000	5,015,250.00	29,062.50	5,044,312.50	47.000
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	3,966.45	933,966.45	93.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	100.319033	1,003,190.33	7,087.50	1,010,277.83	93.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	99.793520	349,277.32	1,692.25	350,969.57	93.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	100.470000	1,004,700.00	3,208.33	1,007,908.33	99.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	101.122000	5,056,100.00	30,000.00	5,086,100.00	111.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	101.156000	2,023,120.00	19,555.56	2,042,675.56	189.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	101.951474	290,561.70	5,700.00	296,261.70	216.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	101.760000	3,052,800.00	33,500.00	3,086,300.00	216.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	101.724000	6,103,440.00	57,768.33	6,161,208.33	229.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	102.087000	5,104,350.00	6,197.92	5,110,547.92	345.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	101.882000	3,056,460.00	2,656.25	3,059,116.25	349.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.795155	109,774.67	1,100.00	110,874.67	366.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.868126	349,538.44	4,425.75	353,964.19	366.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	99.347880	49,673.94	475.00	50,148.94	366.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 19:08:24

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	103.293000	2,065,860.00	19,911.11	2,085,771.11	419.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.147592	250,368.98	2,475.83	252,844.81	428.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.839862	129,791.82	1,287.43	131,079.25	428.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	102.410000	5,120,500.00	31,111.11	5,151,611.11	436.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	99.491407	1,243,642.59	6,003.13	1,249,645.72	458.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	99.090621	554,907.48	2,903.60	557,811.08	458.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	99.382150	99,382.15	632.50	100,014.65	458.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.952360	199,904.72	837.33	200,742.05	489.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	103.832000	5,191,600.00	26,875.00	5,218,475.00	644.000
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	104.121000	5,206,050.00	14,694.44	5,220,744.44	684.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	106.170000	2,123,400.00	3,972.22	2,127,372.22	709.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	103.907000	2,078,140.00	2,597.22	2,080,737.22	709.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	105.256000	6,315,360.00	5,500.00	6,320,860.00	719.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	105.648000	2,112,960.00	26,194.44	2,139,154.44	747.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	105.648000	9,508,320.00	117,875.00	9,626,195.00	747.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	101.984430	203,968.86	2,916.67	206,885.53	762.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	105.873000	2,117,460.00	22,072.22	2,139,532.22	775.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	105.638000	5,281,900.00	46,125.00	5,328,025.00	789.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	101.434149	1,217,209.79	68,662.00	1,285,871.79	793.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	105.779000	2,115,580.00	18,044.44	2,133,624.44	797.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	103.424000	2,585,600.00	11,097.22	2,596,697.22	819.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	97.765525	2,884,083.00	16,630.63	2,900,713.63	823.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	106.521000	2,130,420.00	15,080.56	2,145,500.56	824.000
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	103.354000	5,167,700.00	13,809.72	5,181,509.72	852.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	106.741000	3,735,935.00	16,309.03	3,752,244.03	859.000
4832	2	5,000,000.00	FHN FHLMC 1123	.250	11/06/23	100.089000	5,004,450.00	8,194.44	5,012,644.44	859.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 19:08:24

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	107.863000	3,775,205.00	7,546.88	3,782,751.88	891.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	106.263000	5,844,465.00	68,062.50	5,912,527.50	930.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	106.367000	5,571,503.46	56,963.25	5,628,466.71	951.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	104.403000	3,132,090.00	17,656.25	3,149,746.25	982.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	105.735000	4,229,400.00	21,411.11	4,250,811.11	1014.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	105.718000	5,285,900.00	15,400.00	5,301,300.00	1048.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	104.751000	6,285,060.00	5,850.00	6,290,910.00	1079.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	104.557000	2,091,140.00	15,930.56	2,107,070.56	1122.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	104.557000	5,227,850.00	39,826.39	5,267,676.39	1122.000
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	103.609000	6,216,540.00	34,000.00	6,250,540.00	1142.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	104.112000	5,205,600.00	17,152.78	5,222,752.78	1203.000
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	104.112000	4,164,480.00	13,722.22	4,178,202.22	1203.000
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	104.178000	5,208,900.00	39,270.83	5,248,170.83	1287.000
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	103.683000	4,147,320.00	28,166.67	4,175,486.67	1323.000
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	102.458797	5,122,939.87	28,958.33	5,151,898.20	1323.000
4846	2	10,000,000.00	FHN FNMA 082525	.375	8/25/25	98.870000	9,887,000.00	13,125.00	9,900,125.00	1517.000
4848	2	10,000,000.00	FHN FHLMC 092325	.375	9/23/25	98.848000	9,884,800.00	10,000.00	9,894,800.00	1546.000
4856	2	10,000,000.00	RBC CAPITAL MARKETS 02182	.810	2/18/26	99.959000	9,995,900.00	9,675.00	10,005,575.00	1694.000
4847	2	10,000,000.00	FHN FAMC 031626	.875	3/16/26	99.804000	9,980,400.00	25,520.83	10,005,920.83	1720.000
		231,833,000.00					238,087,814.73	1,236,938.53	239,324,753.26	860.656

BANK DEPOSITS AND CD

4427	4	250,000.00	UBS UNION BK BLAIR 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	26.000
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 19:08:24

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4428	4	250,000.00	UBS HIAWATHA NB 0721	1.300	7/26/21	100.000000	250,000.00	44.52	250,044.52	26.000
4429	2	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	29.000
4432	25	250,000.00	RJ F&M ST BK 0721	1.350	7/29/21	100.000000	250,000.00	18.49	250,018.49	29.000
4435	25	250,000.00	RJ OWINGSVILLE BK 0821	1.300	8/05/21	100.000000	250,000.00	231.51	250,231.51	36.000
4433	2	250,000.00	FTN 1ST CAPITAL BK 0821	1.350	8/17/21	100.000000	250,000.00	129.45	250,129.45	48.000
4703	25	250,000.00	RJ 1ST FARMERS B&T 0222	2.650	2/28/22	100.000000	250,000.00	54.45	250,054.45	243.000
4706	25	249,000.00	RJ 1ST NB DAMA 0222	2.750	2/28/22	100.000000	249,000.00	56.28	249,056.28	243.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	1,171.92	251,171.92	308.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	385.96	250,385.96	313.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	924.66	250,924.66	313.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	352.40	250,352.40	314.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	819.18	250,819.18	314.000
4629	25	250,000.00	RJ STIFEL B&T 0522	2.850	5/16/22	100.000000	250,000.00	312.33	250,312.33	320.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	331.000
4704	25	250,000.00	RJ MORTON COMM BK 0622	2.750	6/28/22	100.000000	250,000.00	56.51	250,056.51	363.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	398.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	2,347.26	252,347.26	398.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	433.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	1,923.29	251,923.29	433.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	1,516.78	251,516.78	447.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	449.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	456.000
4546	25	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050	9/29/22	100.000000	250,000.00	28.08	250,028.08	456.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	299.32	250,299.32	469.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	36.30	250,036.30	547.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	3,103.77	253,103.77	560.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 19:08:24

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4604	25	250,000.00	RJ INDUSTRIAL & COM BK 02	2.650	2/14/23	100.000000	250,000.00	308.56	250,308.56	594.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	2,358.90	252,358.90	608.000
4610	2	250,000.00	FTN SECURITY FIRST BK 032	2.750	3/09/23	100.000000	250,000.00	414.38	250,414.38	617.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	1,608.90	251,608.90	650.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	1,569.18	251,569.18	652.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	1,464.04	251,464.04	656.000
4650	25	250,000.00	RJ HARDIN CTY SB 0923	3.100	9/28/23	100.000000	250,000.00	63.70	250,063.70	820.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	948.29	250,948.29	877.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	2,650.68	252,650.68	967.000
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	456.16	250,456.16	1245.000
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.759000	249,397.50	43.84	249,441.34	1338.000
		9,499,000.00					9,498,397.50	30,205.25	9,528,602.75	455.970

TREASURY SECURITIES

4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	101.406000	2,028,120.00	8,797.81	2,036,917.81	274.000
4859	2	10,000,000.00	FHN JPM T-NOTE 043022	.125	4/30/22	100.051945	10,005,194.49	2,105.98	10,007,300.47	304.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	99.952000	1,999,040.00		1,999,040.00	319.000
4857	2	15,000,000.00	FHN JP MORGAN T-NOTE 0531	.125	5/31/22	100.054819	15,008,222.91	1,588.11	15,009,811.02	335.000
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	101.859000	7,130,130.00	56,512.43	7,186,642.43	380.000
4834	2	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125	7/31/22	100.051000	7,003,570.00	3,649.86	7,007,219.86	396.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	101.902000	2,038,040.00	10,862.77	2,048,902.77	427.000
4850	2	18,000,000.00	FHN US TREASURY NOTE 0331	.125	3/31/23	99.984000	17,997,120.00	5,655.74	18,002,775.74	639.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	103.109000	2,062,180.00	4,470.11	2,066,650.11	684.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 19:08:24

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

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ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4858	2	8,000,000.00	FHN WF T-NOTE 053123	.125	5/31/23	99.950423	7,996,033.85	846.99	7,996,880.84	700.000
4853	2	5,000,000.00	FHN TREASURY NOTE 052125	.250	5/21/25	98.541924	4,927,096.19	1,058.74	4,928,154.93	1421.000
4852	2	10,000,000.00	FHN TREASURY NOTE 043026	.750	4/30/26	99.852000	9,985,200.00	12,635.87	9,997,835.87	1765.000
		88,000,000.00					88,179,947.44	108,184.41	88,288,131.85	667.750
		329,332,000.00					335,766,159.67	1,375,328.19	337,141,487.86	797.438

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/06/21 @ 19:00:31
 BEGIN: 4/01/21
 END: 6/30/21

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

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AGENCY COUPON SECURITIES										
4501	20	5/12/17		RWB HAWAII STATE 0521	2.250000000	5/01/21	172.33	468.75		
4557	24	10/17/17		PJ HAWAII STATE 0521	2.250000000	5/01/21	46.64	243.75		
4630	2	5/15/18		FTN FFCB 0521	2.700000000	5/10/21		5,806.13	346.05	
4456	20	9/06/16	250,000.00	RWB HNLWTR 0721	1.800000000	7/01/21	96.68	1,125.00		250,000.00
4609	20	2/27/18	500,000.00	RWB HONO 0721	2.780000000	7/01/21	332.49	3,475.00		500,000.00
4804	2	5/06/20	1,005,000.00	FHN HONL 0721	4.000000000	7/01/21	8,302.40	10,050.00		1,005,000.00
4831	2	11/05/20	15,000,000.00	FHN WELLS FARGO SEC FHLB 072121	.110000000	7/21/21		4,125.00	52.74	14,999,987.71
4483	20	3/03/17	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	474.98	3,310.00		500,523.93
4518	20	8/02/17	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,953.14	3,701.75		326,732.03
4641	20	8/15/18	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	392.23	1,139.00		100,294.65
4645	24	8/21/18	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	78.77	6,875.00		1,000,068.42
4772	2	8/20/19	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21		19,375.00	36.72	4,999,972.51
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	2,046.77	7,087.50		1,003,190.33
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	452.41	349,277.32
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.66	998,663.15
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.22	37,500.00		5,000,276.39
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.26	10,000.00		2,001,967.53
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.71	3,420.00		290,561.70
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.71	20,100.00		3,002,458.20
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.14	5,999,879.29
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	7,256.34	26,562.50		5,028,694.95
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	696.99	14,062.50		3,002,836.69
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,774.67
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.54	349,538.44
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	49,673.94
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00		2,001,157.63
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.42	1,856.88		250,368.98

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/06/21 @ 19:00:31
 BEGIN: 4/01/21
 END: 6/30/21

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

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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.26	129,791.82
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.55	4,985,746.03
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,243,642.59
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	554,907.48
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.92	99,382.15
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.17	199,904.72
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.41	4,989,451.29
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		28,750.00	159.61	4,998,698.83
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.15	16,250.00		2,006,368.11
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.54	10,625.00		2,008,072.77
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.26	41,250.00		6,100,331.08
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,990,966.77
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.57	64,687.50		9,062,895.92
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.17	1,750.00		203,968.86
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.92	14,500.00		2,001,873.49
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.40	33,750.00		5,011,106.85
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.80	9,363.00		1,217,209.79
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.69	1,988,581.19
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23		10,625.00		2,500,000.00
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.09	2,884,083.00
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,282.54
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23		20,375.00	815.93	4,991,998.64
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.37	3,487,147.80
4832	2	11/18/20	5,000,000.00	FHN FHLB 1123	.250000000	11/06/23		3,125.00	374.38	4,996,469.32
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.13	29,531.26		3,536,471.58
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,413.83
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,243,070.58
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.06	2,947,568.03
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.75	3,995,122.26
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.59	4,996,088.76
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,993,768.52

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/06/21 @ 19:00:31
 BEGIN: 4/01/21
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C O U N T Y O F M A U I
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 ACCRUED EARNINGS AND BOOK VALUE
 ASSETS with EARNINGS ONLY

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INVT#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.86	1,998,437.83
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		23,125.00	730.12	4,990,105.70
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24		22,500.00	14.19	5,999,805.35
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		20,312.50	1,433.63	4,979,989.38
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		16,250.00	775.10	3,989,200.10
4788	2	1/09/20	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25		20,312.50	1,083.90	4,983,894.98
4794	2	2/13/20	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25		15,000.00	148.92	3,997,742.40
4798	2	3/10/20	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	8,301.52	18,750.00		5,122,939.87
4846	2	3/02/21	10,000,000.00	FHN FNMA 082525	.375000000	8/25/25		9,375.00	6,465.87	9,891,177.47
4848	2	3/04/21	10,000,000.00	FHN FHLMC 092325	.375000000	9/23/25		9,375.00	7,889.22	9,864,535.36
4856	2	5/18/21	10,000,000.00	RBC CAPITAL MARKETS 021826	.810000000	2/18/26		9,675.00		10,000,000.00
4847	2	3/02/21	10,000,000.00	FHN FAMC 031626	.875000000	3/16/26		21,875.00		10,000,000.00
							61,954.39	1,044,710.04	43,257.11	231,734,111.50

====> 0071 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> ACPN <====

AGENCY SECURITIES

4838	2	1/11/21		FHN CHEVRON CORP 040521	.110000000	4/05/21			165.00	
4851	2	4/06/21		FHN SUMITOMO MITSUI TRUST NY 060	.100000000	6/04/21			2,255.56	
									2,420.56	

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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/06/21 @ 19:00:31
 BEGIN: 4/01/21
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C O U N T Y O F M A U I
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 ACCRUED EARNINGS AND BOOK VALUE
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INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
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BANK DEPOSITS AND CD										
4361	4	3/31/16		UBS CAP 1 BK 0421	1.700000000	4/06/21		58.22		
4362	25	3/31/16		RJ BKVISTA 0421	1.400000000	4/06/21		47.95		
4358	25	3/18/16		RJ HOME SAVINGS BK 0421	1.450000000	4/14/21		129.11		
4364	25	4/01/16		RJ FALL RIVER 5 CENTS 0421	1.350000000	4/22/21		194.18		
4367	25	4/06/16		RJ CATTLE NAT BT 0421	1.350000000	4/22/21		194.18		
4365	25	4/01/16		RJ 1ST SENTRY BK 0421	1.350000000	4/29/21		258.90		
4369	25	4/06/16		RJ CROSSFIRST BK 0421	1.400000000	4/29/21		268.49		
4370	25	4/06/16		RJ SECURITY BK 0421	1.400000000	4/29/21		268.49		
4374	2	4/26/16		FTN APEX BK 0521	1.400000000	5/11/21		383.56		
4372	25	4/20/16		RJ BK KAUKAUNA 0521	1.400000000	5/13/21		402.74		
4377	25	5/09/16		RJ AMERICAN BT 0521	1.350000000	5/20/21		453.08		
4696	25	2/14/19		RJ HANMI BK 0521	2.600000000	5/24/21		943.83		
4747	25	5/14/19		RJ FIDELITY BK 0521	2.400000000	5/24/21		871.24		
4748	25	5/14/19		RJ FIRST BK 0521	2.400000000	5/24/21		871.23		
4383	25	5/23/16		RJ BK NEW ENGLAND 0521	1.500000000	5/28/21		585.62		
4386	25	6/08/16		RJ UBS BK USA 0621	1.650000000	6/07/21		757.19		
4384	25	5/26/16		RJ INTERCREDIT BK 0621	1.500000000	6/14/21		760.27		
4387	25	6/08/16		RJ ISABELLA BK 0621	1.500000000	6/16/21		780.82		
4388	25	6/08/16		RJ COMMST BK 0621	1.400000000	6/17/21		738.35		
4385	25	5/31/16		RJ BK FLINT 0621	1.450000000	6/22/21		814.39		
4394	25	6/09/16		RJ DENMARK ST BK 0621	1.350000000	6/30/21		832.19		
4401	25	6/14/16		RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21		863.01		
4427	4	7/13/16	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21		810.27		250,000.00
4428	4	7/13/16	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21		810.27		250,000.00
4429	2	7/14/16	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		841.43		250,000.00
4432	25	7/21/16	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21		841.43		250,000.00
4435	25	8/02/16	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		810.28		250,000.00
4433	2	7/22/16	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		841.44		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/06/21 @ 19:00:31
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C O U N T Y O F M A U I
 ACCRUED EARNINGS AND BOOK VALUE
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INVST#	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		1,651.71		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22		1,707.19		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,838.70		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22		1,527.06		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		1,558.22		250,000.00
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		1,527.06		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		1,433.56		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,776.38		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,527.05		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,714.04		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,433.56		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,495.89		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,495.89		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,340.07		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,277.73		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,340.07		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,277.73		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,433.57		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,651.71		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,651.71		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,651.71		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,745.21		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,714.03		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,807.53		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,807.54		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,776.37		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,932.20		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,212.67		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,869.86		250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24		1,153.08		250,000.00

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/06/21 @ 19:00:31
 BEGIN: 4/01/21
 END: 6/30/21

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
4795	2	2/18/20	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25		997.27		249,397.50
								67,192.09		9,498,397.50

====> 0060 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	238,566.63	HSFCU CD 5 MONTHS	.449000000			1,176.70		238,566.63
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	239,833.37	MCFCU CD 11724	.600000000			596.96		239,833.37
3031	23	4/01/09	1,360.61	MCFCU SAVINGS	.200000000			1.70		1,360.61
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.62	HSFCU BUSINESS SHARE	.100000000			.09		369.62
3706	30	11/26/12	2,426,792.47	Money MKT Port 1 BONY						2,426,792.47
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,023,663.36	Money MKT Port 3 BONY						1,023,663.36
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	1,934,248.19	Money MKT Port 5 BONY						1,934,248.19
4824	29	9/23/20	28,492,900.58	2020 GOB Sweep Acct						28,492,900.58
								1,775.45		34,357,734.83

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

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 7/06/21 @ 19:00:31
 BEGIN: 4/01/21
 END: 6/30/21

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

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TREASURY SECURITIES										
4829	2	10/28/20		FHN DAIWA SEC TREASURY BILL 0429	.100000000	4/29/21			1,555.56	
4839	2	1/26/21		FHN RBC CAPITAL MARKETS T-BILL 0	.075000000	6/22/21			2,501.25	
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,702.19	157.68	1,999,408.35
4859	2	6/14/21	10,000,000.00	FHN JPM T-NOTE 043022	.125000000	4/30/22	274.26	543.48		10,005,194.49
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,170.36	1,967,954.14
4857	2	6/07/21	15,000,000.00	FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	566.15	1,178.28		15,008,222.91
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,829.96	30,794.20		7,007,987.74
4834	2	11/23/20	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22		2,199.59	566.83	6,997,536.01
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,036.68	4,004.41	1,977,314.21
4850	2	3/24/21	18,000,000.00	FHN US TREASURY NOTE 033123	.125000000	3/31/23		5,594.26	875.55	17,993,853.92
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,724.25	5,615.02	1,950,923.48
4858	2	6/11/21	8,000,000.00	FHN WF T-NOTE 053123	.125000000	5/31/23		464.48	96.35	7,996,033.85
4853	2	5/12/21	5,000,000.00	FHN TREASURY NOTE 052125	.250000000	5/21/25		1,676.87	2,486.81	4,927,096.19
4852	2	4/29/21	10,000,000.00	FHN TREASURY NOTE 043026	.750000000	4/30/26		12,635.87	2,520.64	9,926,739.39
							2,670.37	80,550.15	29,550.46	87,758,264.68

====> 0014 ITEMS IN SUBTOTAL FOR ==> MINOR-CLASS-NAME ==> UST <====

==== GRAND-TOTAL ==>	64,624.76	1,194,227.73	75,228.13	363,348,508.51
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====> 0166 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 7/06/21 @ 19:00:31

BEGIN: 4/01/21

END: 6/30/21

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

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
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*** No adjustment memoranda produced.

SOURCE: VisualQED
MODEL: EARNINGS
USER: KULP
RUN: 7/06/21 @ 19:00:36
BEGIN: 4/01/21
END: 6/30/21

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

PAGE: 9

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

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

This QED reporting object "q_driver.earn" was run by KULP on 7/06/21 @ 19:00:36

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 7/06/21 @ 20:16:52

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

PAGE: 1

FUND	SEC-ID	DESCRIPTION	1ST-PUR-	POSITION-SIZE	UNIT-COST	BC\$PRICE	BC\$-ORIG-COST	MKT-PRICE	BC\$-MARKET
2	07815AAZ	FHN BELL BK 0225	2/18/20	250,000.00	99.759000000	99.759000000	249,397.50	99.759000	249,397.50
2	3130AOF7	FTN FHLB 1223	12/12/18	3,500,000.00	101.998841143	107.863000000	3,569,959.44	107.863000	3,775,205.00
2	3130AGWK	FTN FHLB 0824	8/21/19	6,000,000.00	99.995000000	103.609000000	5,999,700.00	103.609000	6,216,540.00
2	3130AKDG	FHN WELLS FARGO SEC FHLB 072121	11/05/20	15,000,000.00	99.999000000	100.004000000	14,999,850.00	100.004000	15,000,600.00
2	3130AMG4	RBC CAPITAL MARKETS 021826	5/18/21	10,000,000.00	100.000000000	99.959000000	10,000,000.00	99.959000	9,995,900.00
2	313379Q6	FTN FHLB 0622	8/27/19	5,000,000.00	101.643000000	102.087000000	5,082,150.00	102.087000	5,104,350.00
2	3133EJ7C	FTN FFCB 0224	2/05/19	5,238,000.00	100.176801069	106.367000000	5,247,260.84	106.367000	5,571,503.46
2	3133EJQ8	FTN FFCB 1123	11/08/18	3,500,000.00	99.276361143	106.741000000	3,474,672.64	106.741000	3,735,935.00
2	3133EJUS	RWB FFCB 0723	2/08/19	9,000,000.00	101.435000000	105.648000000	9,129,150.00	105.648000	9,508,320.00
2	3133EJWV	FTN FFCB 0823	8/13/18	2,000,000.00	100.203664000	105.873000000	2,004,073.28	105.873000	2,117,460.00
2	3133EKAK	FTN FFCB 0222	2/11/19	6,000,000.00	99.991300000	101.724000000	5,999,478.00	101.724000	6,103,440.00
2	3133EKGC	FTN FFCB 0423	4/08/19	5,000,000.00	99.545680000	103.832000000	4,977,284.00	103.832000	5,191,600.00
2	3133EKLA	FTN FFCB 0523	5/06/19	5,000,000.00	99.946807000	104.121000000	4,997,340.35	104.121000	5,206,050.00
2	3133EKLK	FTN FFCB 0524	5/06/19	5,000,000.00	99.868596000	105.718000000	4,993,429.80	105.718000	5,285,900.00
2	3133EKQU	FTN FFCB 0624	6/19/19	6,000,000.00	99.829900000	104.751000000	5,989,794.00	104.751000	6,285,060.00
2	3133EKWV	FTN FFCB 0724	7/23/19	2,000,000.00	99.876000000	104.557000000	1,997,520.00	104.557000	2,091,140.00
2	3133EKWV	FTN FFCB 0724	7/30/19	5,000,000.00	99.690000000	104.557000000	4,984,500.00	104.557000	5,227,850.00
2	3133EKZV	FTN FFCB 0821	8/20/19	5,000,000.00	99.994000000	100.305000000	4,999,700.00	100.305000	5,015,250.00
2	3135G05X	FHN FNMA 082525	3/02/21	10,000,000.00	98.827000000	98.870000000	9,882,700.00	98.870000	9,887,000.00
2	3135G0W6	FHN FNMA 1024	10/28/19	5,000,000.00	99.408000000	104.112000000	4,970,400.00	104.112000	5,205,600.00
2	3135G0W6	FHN FNMA 1024	12/06/19	4,000,000.00	99.609000000	104.112000000	3,984,360.00	104.112000	4,164,480.00
2	3135G0X2	FHN FNMA 0125	1/09/20	5,000,000.00	99.550000000	104.178000000	4,977,500.00	104.178000	5,208,900.00
2	3137EAEF	FHN FHLMC 0225	2/13/20	4,000,000.00	99.923000000	103.683000000	3,996,920.00	103.683000	4,147,320.00
2	3137EAEF	FHN FHLMC 092325	3/04/21	10,000,000.00	98.546300000	98.848000000	9,854,630.00	98.848000	9,884,800.00
2	3137EAEZ	FHN FHLMC 1123	11/18/20	5,000,000.00	99.911000000	100.089000000	4,995,550.00	100.089000	5,004,450.00
2	3137EAP0	FHN FHLMC 0225	3/10/20	5,000,000.00	103.324000000	102.458797400	5,166,200.00	102.458797	5,122,939.87
2	31422BMJ	FTN FAMAC 0923	9/26/19	2,500,000.00	100.000000000	103.424000000	2,500,000.00	103.424000	2,585,600.00
2	31422BNM	FTN FAMAC 1023	10/25/19	5,000,000.00	99.731000000	103.354000000	4,986,550.00	103.354000	5,167,700.00
2	31422XCK	FHN FAMC 031626	3/02/21	10,000,000.00	100.000000000	99.804000000	10,000,000.00	99.804000	9,980,400.00
2	31941XBD	FTN 1ST CAPITAL BK 0821	7/22/16	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
2	32065TAQ	FTN 1ST KENTUCKY BK 0721	7/14/16	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
2	336177AR	FTN 1ST RESOURCE BK 0423	4/05/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
2	438701RP	FHN HONL 0721	5/06/20	1,005,000.00	103.763000000	100.000000000	1,042,818.15	100.000000	1,005,000.00
2	61747MF6	FTN MORGAN STANLEY BK 0123	1/03/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
2	75472RAN	FHN RAYMOND JAMES BK 1124	11/20/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
2	81425PAN	FTN SECURITY FIRST BK 0323	2/27/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
2	9128287C	FHN US TREASURY NOTE 0722	10/30/19	7,000,000.00	100.289062572	101.859000000	7,020,234.38	101.859000	7,130,130.00
2	912828ZM	FHN JPM T-NOTE 043022	6/14/21	10,000,000.00	100.054687500	100.051944900	10,005,468.75	100.051945	10,005,194.49

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 7/06/21 @ 20:16:52

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

PAGE: 2

FUND	SEC-ID	DESCRIPTION	1ST-PUR-	POSITION-SIZE	UNIT-COST	BC\$PRICE	BC\$-ORIG-COST	MKT-PRICE	BC\$-MARKET
2	912828ZR	FHN JP MORGAN T-NOTE 053122	6/07/21	15,000,000.00	100.058593733	100.054819400	15,008,789.06	100.054819	15,008,222.91
2	91282CAC	FHN JP MORGAN T-NOTE 0732	11/23/20	7,000,000.00	99.945312572	100.051000000	6,996,171.88	100.051000	7,003,570.00
2	91282CBU	FHN US TREASURY NOTE 033123	3/24/21	18,000,000.00	99.960937500	99.984000000	17,992,968.75	99.984000	17,997,120.00
2	91282CBW	FHN TREASURY NOTE 043026	4/29/21	10,000,000.00	99.242187500	99.852000000	9,924,218.75	99.852000	9,985,200.00
2	91282CCD	FHN WF T-NOTE 053123	6/11/21	8,000,000.00	99.949218750	99.950423125	7,995,937.50	99.950423	7,996,033.85
2	91288ZT0	FHN TREASURY NOTE 052125	5/12/21	5,000,000.00	98.492187600	98.541923800	4,924,609.38	98.541924	4,927,096.19
					246,493,000.00	4,403.813438082			250,598,258.27

====> 0044 ITEMS IN SUBTOTAL FOR ===> FUND-CODE..... ===> 2 <===

4	313383QR	UBS FHLB 0623	10/03/18	2,000,000.00	100.710000000	106.170000000	2,014,200.00	106.170000	2,123,400.00
4	428548AE	UBS HIAWATHA NB 0721	7/13/16	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
4	905196AA	UBS UNION BK BLAIR 0721	7/13/16	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
4	9128282S	UBS T-NOTE 0822	2/09/18	2,000,000.00	96.148437500	101.902000000	1,922,968.75	101.902000	2,038,040.00
4	912828J7	UBS US T-NOTE 0322	6/27/17	2,000,000.00	99.843750000	101.406000000	1,996,875.00	101.406000	2,028,120.00
					6,500,000.00	496.702187500			6,689,560.00

====> 0005 ITEMS IN SUBTOTAL FOR ===> FUND-CODE..... ===> 4 <===

20	313380GJ	RWB FHLB 0922	5/22/19	5,000,000.00	99.256000000	102.410000000	4,962,800.00	102.410000	5,120,500.00
20	3133EJK2	PJ FFCB 1021	10/24/18	5,000,000.00	100.044000000	101.122000000	5,002,200.00	101.122000	5,056,100.00
20	3133EJUS	RWB FFCB 0723	10/03/18	2,000,000.00	99.030000000	105.648000000	1,980,600.00	105.648000	2,112,960.00
20	3133EJYL	RWB FFCB 0923	9/24/18	2,000,000.00	98.805000000	105.779000000	1,976,100.00	105.779000	2,115,580.00
20	3137EAEN	RWB FHLMC 0623	6/19/19	6,000,000.00	103.288000000	105.256000000	6,197,280.00	105.256000	6,315,360.00
20	41978CAE	RWB HI ST AIRPORT 0722	1/04/18	350,000.00	99.500000000	99.868125714	348,250.00	99.868126	349,538.44
20	4197913Y	RWB HIST 0823	4/02/19	200,000.00	103.922000000	101.984430000	207,844.00	101.984430	203,968.86
20	4197914P	RWB HAWAII ST 0821	3/03/17	500,000.00	101.744000000	100.104786000	508,720.00	100.104786	500,523.93
20	419791YP	RWB HIST 0222	6/19/17	285,000.00	111.994000000	101.951473684	319,182.90	101.951474	290,561.70
20	419792CW	RWB HAWAII STATE 1022	8/14/18	100,000.00	98.187000000	99.382150000	98,187.00	99.382150	99,382.15
20	438670Q7	RWB HONOLULU 1122	1/10/18	200,000.00	99.854000000	99.952360000	199,708.00	99.952360	199,904.72
20	438687EA	RWB HONOLULU CITY & COUNTY 0922	8/30/18	250,000.00	100.452000000	100.147592000	251,130.00	100.147592	250,368.98
20	438687EA	RWB HONOLULU CITY & COUNTY 0922	10/12/18	130,000.00	99.529000000	99.839861539	129,387.70	99.839862	129,791.82

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 7/06/21 @ 20:16:52

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

PAGE: 3

FUND	SEC-ID	DESCRIPTION	1ST-PUR-	POSITION-SIZE	UNIT-COST	BC\$PRICE	BC\$-ORIG-COST	MKT-PRICE	BC\$-MARKET
20	438687EB	RWB HNL 0923	4/09/19	1,200,000.00	102.774000000	101.434149167	1,233,288.00	101.434149	1,217,209.79
20	438701D8	RWB HNLUTL 0722	8/02/17	110,000.00	99.155000000	99.795154546	109,070.50	99.795155	109,774.67
20	438701E6	RWB HNLWTR 0721	9/06/16	250,000.00	100.459000000	100.000000000	251,147.50	100.000000	250,000.00
20	438701F4	RWB HONOLULU 0722	1/10/18	50,000.00	97.506000000	99.347880000	48,753.00	99.347880	49,673.94
20	438701M7	RWB HONO 0721	2/27/18	500,000.00	100.632000000	100.000000000	503,160.00	100.000000	500,000.00
20	486116XL	RWB KAUAI 0821	8/02/17	325,000.00	109.908000000	100.532932308	357,201.00	100.532932	326,732.03
20	486116XL	RWB KAUAI 0821	8/15/18	100,000.00	104.801000000	100.294650000	104,801.00	100.294650	100,294.65
20	91428LJF	RWB UHTX 1021	9/26/17	1,000,000.00	103.396000000	100.319033000	1,033,960.00	100.319033	1,003,190.33
				25,550,000.00	2,134.236000000				26,301,416.01

====> 0021 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 20 <====

23	00011724	MCFCU CD 11724	4/10/09	239,833.37	1.000000000	1.000000000	239,833.37	1.000000	239,833.37
23	20274001	MCFCU SAVINGS	4/01/09	1,360.61	1.000000000	1.000000000	1,360.61	1.000000	1,360.61
				241,193.98	2.000000000				241,193.98

====> 0002 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 23 <====

24	3130AESP	PJ FHLB 0821	8/21/18	1,000,000.00	100.096900000	100.544000000	1,000,969.00	100.544000	1,005,440.00
24	3130AFRW	PJ FHLB 0823	2/05/19	5,000,000.00	100.445000000	105.638000000	5,022,250.00	105.638000	5,281,900.00
24	419792KE	PJ HIST 1021	2/06/18	350,000.00	98.037000000	99.793520000	343,129.50	99.793520	349,277.32
24	419792KF	PJ HIST 1022	2/02/18	560,000.00	97.065000000	99.090621429	543,564.00	99.090621	554,907.48
24	419792NH	PJ HAWAII STATE 1022	12/15/17	1,250,000.00	98.291000000	99.491407200	1,228,637.50	99.491407	1,243,642.59
24	438670ST	PJ HNL GO 1021	10/06/16	930,000.00	100.000000000	100.000000000	930,000.00	100.000000	930,000.00
24	912828VB	PJ T-NOTE 0523	10/04/18	2,000,000.00	94.461000000	103.109000000	1,889,220.00	103.109000	2,062,180.00
24	912833LH	PJ TREASURY STRIP 0522	5/05/17	2,000,000.00	90.764141000	99.952000000	1,815,282.82	99.952000	1,999,040.00
				13,090,000.00	779.160041000				13,426,387.39

====> 0008 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 24 <====

SOURCE: VisualQED

MODEL: INVENTORY

COUNTY OF MAUI

USER: KULP

RUN: 7/06/21 @ 20:16:52

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

PAGE: 4

FUND	SEC-ID	DESCRIPTION	1ST-PUR-	POSITION-SIZE	UNIT-COST	BC\$PRICE	BC\$-ORIG-COST	MKT-PRICE	BC\$-MARKET
25	01748DAX RJ	ALLEGIANCE BK 0922	9/21/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	02587DY RJ	AMEX CENTURIAN 0922	8/31/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	05580AMG RJ	BMW BK 0423	4/03/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	06653LAF RJ	BANK3 0522	4/30/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	17312QJ2 RJ	CITYBANK 0423	4/03/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	227563AP RJ	CRSRIV BK 0522	4/30/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	2546726V RJ	DISCOVERY BK 0822	7/28/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	308681BD RJ	F&M ST BK 0721	7/21/16	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	3130A7PH RJ	FHLB 0324	3/07/19	3,000,000.00	96.896000000	104.403000000	2,906,880.00	104.403000	3,132,090.00
25	3133834G RJ	FHLB 0623	6/07/19	2,000,000.00	100.804000000	103.907000000	2,016,080.00	103.907000	2,078,140.00
25	3133E35G RJ	FFCB 0124	1/14/19	5,500,000.00	100.014000000	106.263000000	5,500,770.00	106.263000	5,844,465.00
25	3133E3D4 RJ	FFCB 1023	10/02/18	2,000,000.00	100.029000000	106.521000000	2,000,580.00	106.521000	2,130,420.00
25	3133E3XW RJ	FFCB 0822	8/20/18	2,000,000.00	100.181000000	103.293000000	2,003,620.00	103.293000	2,065,860.00
25	3133EKRD RJ	FFCB 0622	6/20/19	3,000,000.00	100.283000000	101.882000000	3,008,490.00	101.882000	3,056,460.00
25	3135GQ08 RJ	FNMA 1021	6/09/17	1,000,000.00	98.557000000	100.470000000	985,570.00	100.470000	1,004,700.00
25	3135G053 RJ	FNMA 0122	6/09/17	2,000,000.00	100.683000000	101.156000000	2,013,660.00	101.156000	2,023,120.00
25	31422BCD RJ	FAMCA 0222	2/11/19	3,000,000.00	100.372000000	101.760000000	3,011,160.00	101.760000	3,052,800.00
25	31422BEJ RJ	FAMCA 0424	4/05/19	4,000,000.00	99.789000000	105.735000000	3,991,560.00	105.735000	4,229,400.00
25	319141HU RJ	1ST BK HILND 0922	9/21/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	320165JD RJ	1ST FARMERS B&T 0222	2/15/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	32117BCW RJ	1ST NB DAMA 0222	2/15/19	249,000.00	100.000000000	100.000000000	249,000.00	100.000000	249,000.00
25	38148PPC RJ	GOLDMAN SACHS 0922	8/31/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	412022CJ RJ	HARDIN CTY SB 0923	9/24/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	419792KG RJ	SOH 1023	11/08/18	2,950,000.00	95.516000000	97.765525424	2,817,722.00	97.765525	2,884,083.00
25	45581EAR RJ	INDUSTRIAL & COM BK 0223	2/09/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	549104GD RJ	LUANA SVB 0522	4/30/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	56065GAH RJ	MNST BK 0522	4/30/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	58404DBT RJ	MEDALLION BK 0522	5/01/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	58587PAA RJ	MEMBERS COOPERATIVE 0522	1/23/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	58733AET RJ	MERCAN BK 1222	12/14/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	59013JB3 RJ	MERICK BK 0922	9/21/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	61760ASL RJ	MORGAN STANLEY PVT BK 1123	11/14/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	61916SHZ RJ	MORTON COMM BK 0622	2/15/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	62384RAB RJ	MOUNTAIN AMERICA FDCU 1022	9/21/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	691198AA RJ	OWINGSVILLE BK 0821	8/02/16	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	795450B6 RJ	SALLIE MAE BK 0822	7/28/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	839145AA RJ	SOUTH OTTUMWA BK 0922	9/21/17	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	86063QAN RJ	STIFEL B&T 0522	5/09/18	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 20:16:52

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

COUNTY OF MAUI

PAGE: 5

FUND	SEC-ID	DESCRIPTION	1ST-PUR-	POSITION-SIZE	UNIT-COST	BC\$PRICE	BC\$-ORIG-COST	MKT-PRICE	BC\$-MARKET
25	87270LBU RJ	TIAA FSB 0224	2/14/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
25	88413QCH RJ	THIRD FED S&L 0223	2/15/19	250,000.00	100.000000000	100.000000000	250,000.00	100.000000	250,000.00
					37,699,000.00	3,993.124000000			38,750,538.00

====> 0040 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 25 <====

26	00000001	HSFCU CD 5 MONTHS	2/09/09	238,566.63	1.000000000	1.000000000	238,566.63	1.000000	238,566.63
26	20000001	HSFCU BUSINESS SHARE	3/31/12	369.62	1.000000000	1.000000000	369.62	1.000000	369.62
					238,936.25	2.000000000			238,936.25

====> 0002 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 26 <====

29	2020GO	2020 GOB Sweep Acct	9/23/20	28,492,900.58	1.000000000	1.000000000	28,492,900.58	1.000000	28,492,900.58
					28,492,900.58	1.000000000			28,492,900.58

====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 29 <====

30	BONCASH	Money MKT Port 1 BONY	11/26/12	2,426,792.47	1.000000000	1.000000000	2,426,792.47	1.000000	2,426,792.47
					2,426,792.47	1.000000000			2,426,792.47

====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 30 <====

36	BONCASH	Money MKT Port 3 BONY	9/03/14	1,023,663.36	1.000000000	1.000000000	1,023,663.36	1.000000	1,023,663.36
					1,023,663.36	1.000000000			1,023,663.36

====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 36 <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 20:16:52

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

COUNTY OF MAUI

PAGE: 6

FUND	SEC-ID	DESCRIPTION	1ST-PUR-	POSITION-SIZE	UNIT-COST	BC\$PRICE	BC\$-ORIG-COST	MKT-PRICE	BC\$-MARKET
38	BONYCASH	Money MKT Port 5 BONY	10/08/18	1,934,248.19	1.000000000	1.000000000	1,934,248.19	1.000000	1,934,248.19
				1,934,248.19	1.000000000				1,934,248.19

====> 0001 ITEMS IN SUBTOTAL FOR ==> FUND-CODE..... ==> 38 <===

=== GRAND-TOTAL ==>

363,689,734.83 11815.035666582

370,123,894.50

====> 0126 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 7/06/21 @ 20:16:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 6/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 6/30/21

COUNTY OF MAUI

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

o SOURCE: VisualQED

o MODEL: Inventory

o PRICED: MKT-SOURCE: IDC-PREFERED+FINAL

This QED reporting object "q_driver.inv" was run by KULP on 7/06/21 @ 20:16:57

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 20:02:55

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
AGENCY COUPON SECURITIES											
4456	20 RWB	HNLWTR 0721	438701E6	9/06/16	7/01/21	1,758	100.000000	250,000.00	251,147.50	250,000.00	250,000.00
4609	20 RWB	HONO 0721	438701M7	2/27/18	7/01/21	1,219	100.000000	500,000.00	503,160.00	500,000.00	500,000.00
4804	2 FHN	HONL 0721	438701RP	5/06/20	7/01/21	420	100.000000	1,005,000.00	1,042,818.15	1,005,000.00	1,005,000.00
4831	2 FHN	WELLS FARGO SEC FHLB	3130AKDG	11/05/20	7/21/21	237	100.004000	15,000,000.00	14,999,850.00	14,999,987.71	15,000,600.00
4483	20 RWB	HAWAII ST 0821	4197914P	3/03/17	8/01/21	1,580	100.104786	500,000.00	508,720.00	500,523.93	500,523.93
4518	20 RWB	KAUAI 0821	486116XL	8/02/17	8/01/21	1,428	100.532932	325,000.00	357,201.00	326,732.03	326,732.03
4641	20 RWB	KAUAI 0821	486116XL	8/15/18	8/01/21	1,050	100.294650	100,000.00	104,801.00	100,294.65	100,294.65
4645	24 PJ	FHLB 0821	3130AESP	8/21/18	8/16/21	1,044	100.544000	1,000,000.00	1,000,969.00	1,000,068.42	1,005,440.00
4772	2 FTN	FFCB 0821	3133EKZV	8/20/19	8/16/21	680	100.305000	5,000,000.00	4,999,700.00	4,999,972.51	5,015,250.00
4470	24 PJ	HNL GO 1021	438670ST	10/06/16	10/01/21	1,728	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	1,373	100.319033	1,000,000.00	1,033,960.00	1,003,190.33	1,003,190.33
4597	24 PJ	HIST 1021	419792KE	2/06/18	10/01/21	1,240	99.793520	350,000.00	343,129.50	349,277.32	349,277.32
4503	25 RJ	FNMA 1021	3135G0Q8	6/09/17	10/07/21	1,482	100.470000	1,000,000.00	985,570.00	998,663.15	1,004,700.00
4665	20 PJ	FFCB 1021	3133EJK2	10/24/18	10/19/21	980	101.122000	5,000,000.00	5,002,200.00	5,000,276.39	5,056,100.00
4504	25 RJ	FNMA 0122	3135G0S3	6/09/17	1/05/22	1,482	101.156000	2,000,000.00	2,013,660.00	2,001,967.53	2,023,120.00
4507	20 RWB	HIST 0222	419791YP	6/19/17	2/01/22	1,472	101.951474	285,000.00	319,182.90	290,561.70	290,561.70
4689	25 RJ	FAMCA 0222	31422BCD	2/11/19	2/01/22	870	101.760000	3,000,000.00	3,011,160.00	3,002,458.20	3,052,800.00
4691	2 FTN	FFCB 0222	3133EKAK	2/11/19	2/14/22	870	101.724000	6,000,000.00	5,999,478.00	5,999,879.29	6,103,440.00
4778	2 FTN	FHLB 0622	313379Q6	8/27/19	6/10/22	673	102.087000	5,000,000.00	5,082,150.00	5,028,694.95	5,104,350.00
4759	25 RJ	FFCB 0622	3133EKRD	6/20/19	6/14/22	741	101.882000	3,000,000.00	3,008,490.00	3,002,836.69	3,056,460.00
4519	20 RWB	HNLUTL 0722	438701D8	8/02/17	7/01/22	1,428	99.795155	110,000.00	109,070.50	109,774.67	109,774.67
4577	20 RWB	HI ST AIRPORT 0722	41978CAE	1/04/18	7/01/22	1,273	99.868126	350,000.00	348,250.00	349,538.44	349,538.44
4583	20 RWB	HONOLULU 0722	438701F4	1/10/18	7/01/22	1,267	99.347880	50,000.00	48,753.00	49,673.94	49,673.94
4644	25 RJ	FFCB 0822	3133EJXW	8/20/18	8/23/22	1,045	103.293000	2,000,000.00	2,003,620.00	2,001,157.63	2,065,860.00
4647	20 RWB	HONOLULU CITY & COUNT	438687EA	8/30/18	9/01/22	1,035	100.147592	250,000.00	251,130.00	250,368.98	250,368.98
4658	20 RWB	HONOLULU CITY & COUNT	438687EA	10/12/18	9/01/22	992	99.839862	130,000.00	129,387.70	129,791.82	129,791.82
4751	20 RWB	FHLB 0922	313380GJ	5/22/19	9/09/22	770	102.410000	5,000,000.00	4,962,800.00	4,985,746.03	5,120,500.00
4568	24 PJ	HAWAII STATE 1022	419792NH	12/15/17	10/01/22	1,293	99.491407	1,250,000.00	1,228,637.50	1,243,642.59	1,243,642.59
4591	24 PJ	HIST 1022	419792KF	2/02/18	10/01/22	1,244	99.090621	560,000.00	543,564.00	554,907.48	554,907.48
4639	20 RWB	HAWAII STATE 1022	419792CW	8/14/18	10/01/22	1,051	99.382150	100,000.00	98,187.00	99,382.15	99,382.15
4582	20 RWB	HONOLULU 1122	438670Q7	1/10/18	11/01/22	1,267	99.952360	200,000.00	199,708.00	199,904.72	199,904.72
4730	2 FTN	FFCB 0423	3133EKGK	4/08/19	4/05/23	814	103.832000	5,000,000.00	4,977,284.00	4,989,451.29	5,191,600.00
4743	2 FTN	FFCB 0523	3133EKLA	5/06/19	5/15/23	786	104.121000	5,000,000.00	4,997,340.35	4,998,698.83	5,206,050.00
4653	4 UBS	FHLB 0623	313383QR	10/03/18	6/09/23	1,001	106.170000	2,000,000.00	2,014,200.00	2,006,368.11	2,123,400.00
4755	25 RJ	FHLB 0623	3133834C	6/07/19	6/09/23	754	103.907000	2,000,000.00	2,016,080.00	2,008,072.77	2,078,140.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 20:02:55

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4758	20 RWB	FHLMC 0623	3137EAEN	6/19/19	6/19/23	742	105.256000	6,000,000.00	6,197,280.00	6,100,331.08	6,315,360.00
4655	20 RWB	FFCB 0723	3133EJUS	10/03/18	7/17/23	1,001	105.648000	2,000,000.00	1,980,600.00	1,990,966.77	2,112,960.00
4687	2 RWB	FFCB 0723	3133EJUS	2/08/19	7/17/23	873	105.648000	9,000,000.00	9,129,150.00	9,062,895.92	9,508,320.00
4713	20 RWB	HIST 0823	4197913Y	4/02/19	8/01/23	820	101.984430	200,000.00	207,844.00	203,968.86	203,968.86
4638	2 FTN	FFCB 0823	3133EJWV	8/13/18	8/14/23	1,052	105.873000	2,000,000.00	2,004,073.28	2,001,873.49	2,117,460.00
4686	24 PJ	FHLB 0823	3130AFRW	2/05/19	8/28/23	876	105.638000	5,000,000.00	5,022,250.00	5,011,106.85	5,281,900.00
4734	20 RWB	HNL 0923	438687EB	4/09/19	9/01/23	813	101.434149	1,200,000.00	1,233,288.00	1,217,209.79	1,217,209.79
4649	20 RWB	FFCB 0923	3133EJYL	9/24/18	9/05/23	1,010	105.779000	2,000,000.00	1,976,100.00	1,988,581.19	2,115,580.00
4781	2 FTN	FAMAC 0923	31422BMJ	9/26/19	9/27/23	643	103.424000	2,500,000.00	2,500,000.00	2,500,000.00	2,585,600.00
4667	25 RJ	SOH 1023	419792KG	11/08/18	10/01/23	965	97.765525	2,950,000.00	2,817,722.00	2,884,083.00	2,884,083.00
4652	25 RJ	FFCB 1023	3133EJD4	10/02/18	10/02/23	1,002	106.521000	2,000,000.00	2,000,580.00	2,000,282.54	2,130,420.00
4782	2 FTN	FAMAC 1023	31422BNM	10/25/19	10/30/23	614	103.354000	5,000,000.00	4,986,550.00	4,991,998.64	5,167,700.00
4666	2 FTN	FFCB 1123	3133EJQ8	11/08/18	11/06/23	965	106.741000	3,500,000.00	3,474,672.64	3,487,147.80	3,735,935.00
4832	2 FHN	FHLMC 1123	3137EAEZ	11/18/20	11/06/23	224	100.089000	5,000,000.00	4,995,550.00	4,996,469.32	5,004,450.00
4677	2 FTN	FHLB 1223	3130A0F7	12/12/18	12/08/23	931	107.863000	3,500,000.00	3,569,959.44	3,536,471.58	3,775,205.00
4682	25 RJ	FFCB 0124	3133EJ5G	1/14/19	1/16/24	898	106.263000	5,500,000.00	5,500,770.00	5,500,413.83	5,844,465.00
4684	2 FTN	FFCB 0224	3133EJ7C	2/05/19	2/06/24	876	106.367000	5,238,000.00	5,247,260.84	5,243,070.58	5,571,503.46
4710	25 RJ	FHLB 0324	3130A7PH	3/07/19	3/08/24	846	104.403000	3,000,000.00	2,906,880.00	2,947,568.03	3,132,090.00
4727	25 RJ	FAMCA 0424	31422BEJ	4/05/19	4/09/24	817	105.735000	4,000,000.00	3,991,560.00	3,995,122.26	4,229,400.00
4744	2 FTN	FFCB 0524	3133EKL8	5/06/19	5/13/24	786	105.718000	5,000,000.00	4,993,429.80	4,996,088.76	5,285,900.00
4757	2 FTN	FFCB 0624	3133EKQU	6/19/19	6/13/24	742	104.751000	6,000,000.00	5,989,794.00	5,993,768.52	6,285,060.00
4762	2 FTN	FFCB 0724	3133EKWV	7/23/19	7/26/24	708	104.557000	2,000,000.00	1,997,520.00	1,998,437.83	2,091,140.00
4763	2 FTN	FFCB 0724	3133EKWV	7/30/19	7/26/24	701	104.557000	5,000,000.00	4,984,500.00	4,990,105.70	5,227,850.00
4773	2 FTN	FHLB 0824	3130AGWK	8/21/19	8/15/24	679	103.609000	6,000,000.00	5,999,700.00	5,999,805.35	6,216,540.00
4783	2 FHN	FNMA 1024	3135G0W6	10/28/19	10/15/24	611	104.112000	5,000,000.00	4,970,400.00	4,979,989.38	5,205,600.00
4787	2 FHN	FNMA 1024	3135G0W6	12/06/19	10/15/24	572	104.112000	4,000,000.00	3,984,360.00	3,989,200.10	4,164,480.00
4788	2 FHN	FNMA 0125	3135G0X2	1/09/20	1/07/25	538	104.178000	5,000,000.00	4,977,500.00	4,983,894.98	5,208,900.00
4794	2 FHN	FHLMC 0225	3137EAEP	2/13/20	2/12/25	503	103.683000	4,000,000.00	3,996,920.00	3,997,742.40	4,147,320.00
4798	2 FHN	FHLMC 0225	3137EAP0	3/10/20	2/12/25	477	102.458797	5,000,000.00	5,166,200.00	5,122,939.87	5,122,939.87
4846	2 FHN	FNMA 082525	3135G05X	3/02/21	8/25/25	120	98.870000	10,000,000.00	9,882,700.00	9,891,177.47	9,887,000.00
4848	2 FHN	FHLMC 092325	3137EAEX	3/04/21	9/23/25	118	98.848000	10,000,000.00	9,854,630.00	9,864,535.36	9,884,800.00
4856	2 RBC	CAPITAL MARKETS 02182	3130AMG4	5/18/21	2/18/26	43	99.959000	10,000,000.00	10,000,000.00	10,000,000.00	9,995,900.00
4847	2 FHN	FAMC 031626	31422XCK	3/02/21	3/16/26	120	99.804000	10,000,000.00	10,000,000.00	10,000,000.00	9,980,400.00
								231,833,000.00	231,965,103.10	231,734,111.50	238,087,814.73

BANK DEPOSITS AND CD

4427	4 UBS UNION BK BLAIR 0721	905196AA	7/13/16	7/26/21	1,813	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 20:02:55

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4428	4	UBS HIAWATHA NB 0721	428548AE	7/13/16	7/26/21	1,813	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	1,812	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	1,805	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	1,793	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	1,804	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4703	25	RJ 1ST FARMERS B&T 0222	320165JD	2/15/19	2/28/22	866	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4706	25	RJ 1ST NB DAMA 0222	321178CW	2/15/19	2/28/22	866	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	1,156	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	792	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	792	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	792	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	792	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	1,148	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	1,254	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	866	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	1,433	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	1,433	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	1,399	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	1,399	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	1,378	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	1,378	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	1,378	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	1,378	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	1,378	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	1,294	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	1,274	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	1,237	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	866	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	1,219	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	1,184	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	1,184	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	1,182	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	1,010	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	959	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	867	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	588	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	498	99.759000	250,000.00	249,397.50	249,397.50	249,397.50
								9,499,000.00	9,498,397.50	9,498,397.50	9,498,397.50

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 7/06/21 @ 20:02:55

COUNTY OF MAUI

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 6/30/21

PAGE: 4

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
MONEY MARKET FUNDS AND INV POOLS											
3020	26	HSFCU CD 5 MONTHS	00000001	2/09/09		4,524	1.000000	238,566.63	238,566.63	238,566.63	238,566.63
3027	23	MCFCU CD 11724	00011724	4/10/09		4,464	1.000000	239,833.37	239,833.37	239,833.37	239,833.37
3031	23	MCFCU SAVINGS	20274001	4/01/09		4,473	1.000000	1,360.61	1,360.61	1,360.61	1,360.61
3671	26	HSFCU BUSINESS SHARE	20000001	3/31/12		3,378	1.000000	369.62	369.62	369.62	369.62
3706	30	Money MKT Port 1 BONY	BO NYCASH	11/26/12		3,138	1.000000	2,426,792.47	2,426,792.47	2,426,792.47	2,426,792.47
3922	36	Money MKT Port 3 BONY	BO NYCASH	9/03/14		2,492	1.000000	1,023,663.36	1,023,663.36	1,023,663.36	1,023,663.36
4670	38	Money MKT Port 5 BONY	BO NYCASH	10/08/18		996	1.000000	1,934,248.19	1,934,248.19	1,934,248.19	1,934,248.19
4824	29	2020 GOB Sweep Acct	2020GO	9/23/20		280	1.000000	28,492,900.58	28,492,900.58	28,492,900.58	28,492,900.58
								34,357,734.83	34,357,734.83	34,357,734.83	34,357,734.83
TREASURY SECURITIES											
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	1,464	101.406000	2,000,000.00	1,996,875.00	1,999,408.35	2,028,120.00
4859	2	FHN JPM T-NOTE 043022	912828ZM	6/14/21	4/30/22	16	100.051945	10,000,000.00	10,005,468.75	10,005,194.49	10,005,194.49
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	1,517	99.952000	2,000,000.00	1,815,282.82	1,967,954.14	1,999,040.00
4857	2	FHN JP MORGAN T-NOTE 0531	912828ZR	6/07/21	5/31/22	23	100.054819	15,000,000.00	15,008,789.06	15,008,222.91	15,008,222.91
4784	2	FHN US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	609	101.859000	7,000,000.00	7,020,234.38	7,007,987.74	7,130,130.00
4834	2	FHN JP MORGAN T-NOTE 0732	91282CAC	11/23/20	7/31/22	219	100.051000	7,000,000.00	6,996,171.88	6,997,536.01	7,003,570.00
4602	4	UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	1,237	101.902000	2,000,000.00	1,922,968.75	1,977,314.21	2,038,040.00
4850	2	FHN US TREASURY NOTE 0331	91282CBU	3/24/21	3/31/23	98	99.984000	18,000,000.00	17,992,968.75	17,993,853.92	17,997,120.00
4657	24	PJ T-NOTE 0523	912828VB	10/04/18	5/15/23	1,000	103.109000	2,000,000.00	1,889,220.00	1,950,923.48	2,062,180.00
4858	2	FHN WF T-NOTE 053123	91282CCD	6/11/21	5/31/23	19	99.950423	8,000,000.00	7,995,937.50	7,996,033.85	7,996,033.85
4853	2	FHN TREASURY NOTE 052125	912882T0	5/12/21	5/21/25	49	98.541924	5,000,000.00	4,924,609.38	4,927,096.19	4,927,096.19
4852	2	FHN TREASURY NOTE 043026	91282CBW	4/29/21	4/30/26	62	99.852000	10,000,000.00	9,924,218.75	9,926,739.39	9,985,200.00
								88,000,000.00	87,492,745.02	87,758,264.68	88,179,947.44
=== GRAND-TOTAL ==>								363,689,734.83	363,313,980.45	363,348,508.51	370,123,894.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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				29,962,931.83	28,492,900.58	28,928,860.60	28,928,860.60		
3706	Money MKT Port 1 BONY				473,905.40	2,426,792.47	5,609,010.82	5,609,010.82		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,023,624.68	1,023,663.36	1,023,652.20	1,023,652.20		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				1,934,175.57	1,934,248.19	1,934,227.09	1,934,227.09		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	33,394,637.48	33,394,637.48	INTEREST:				EARNED-INTEREST:	
TOTAL ENDING:	33,877,604.60	33,877,604.60	PRINCIPAL:				NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	482,967.12	482,967.12	TOTAL:				EARNED-LOAN-FEE:	
AVERAGE:	37,495,750.71	37,495,750.71 (COST)					LESS EXPENSE:	
6 ITEMS IN TOTAL: CASH								
							TOTAL:	
							EARNED-YLD:	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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

2932 BOH SAVINGS

3011 BOH SAVINGS 4.025062700

3021 TENN MONEY MARKET

3179 FHB CHECKINGS

2584 ML GOVERNMENT FUND

1000 SSBI MONEY MARKET FUND

2988 SGC MONEY MARKET

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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
3027	MCFCU CD 11724	1.000000000		1.0000000	239,236.43	239,833.37	239,441.84	239,441.84		
						15,840.18	16,437.14		16,437.14	16,437.14
						596.96				16,437.14
3031	MCFCU SAVINGS	.500000000		.5000000	1,360.43	1,360.61	1,360.49	1,360.49		
						6.11	7.81		7.81	7.81
						1.70				7.81
3020	HSFCU CD 5 MONTHS	1.980000000		1.9800000	238,270.09	238,566.63	238,372.16	238,372.16		
						34,509.72	35,686.42		35,686.42	35,686.42
						1,176.70				35,686.42
3671	HSFCU BUSINESS SHARE	.100000000		.1000000	369.56	369.62	369.58	369.58		
						2.50	2.59		2.59	2.59
						.09				2.59
4256	PORTFOLIO 4									

						50,358.51	52,133.96		52,133.96	52,133.96
						1,775.45				52,133.96
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS			
TOTAL BEGINNING:	479,236.51	479,236.51	INTEREST:				1,775.45			
TOTAL ENDING:	480,130.23	480,130.23	PRINCIPAL:							
CHANGE:	893.72	893.72	TOTAL:							
AVERAGE:	479,544.07	479,544.07	(COST)							
12 ITEMS IN TOTAL:	MONEY MARKET									
							TOTAL:	1,775.45		

EARNED-INTEREST:
NET DISC/(PREM):
REALZD GAIN/(L):
EARNED-LOAN-FEE:
LESS EXPENSE:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 1.485016891

For The Period 4/01/21 Through 6/30/21
PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

1282 FHB TRUST FUND

.01

.01

.01

.01

.01

PAR-VALUE

BOOK-VALUE

CASH-FROM-LAST

CASH-FOR-NEXT

CASH-IN-PERIOD

PERIOD-EARNINGS

TOTAL BEGINNING:

TOTAL ENDING:

INTEREST:

PRINCIPAL:

EARNED-INTEREST:

NET DISC/(PREM):

REALZD GAIN/(L):

EARNED-LOAN-FEE:

LESS EXPENSE:

CHANGE :

AVERAGE:

TOTAL:

.01 (COST)

1 ITEMS IN TOTAL: PCT Mutual Fund ShortIntTreasFd

TOTAL:

EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-RECVBLE
4374	FTN APEX BK 0521	1.400000000	5/11/21	1.4000000	250,000.00		109,890.11	109,890.11		
						201.37	584.93	250,000.00		
						383.56	584.93	250,000.00		
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			18.49
						841.43	850.68			18.49
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						138.70	850.68			129.45
						841.44	850.68			129.45
4610	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						433.22	1,732.87			414.38
						1,714.03	1,732.87			414.38
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	1,008.23			43.84
						997.27	1,008.23			43.84
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	819.18			44.52
						810.27	819.18			44.52
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						53.42	819.18			44.52
						810.27	819.18			44.52

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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
4362 RJ BKVISTA 0421		1.400000000	4/06/21	1.4000000	250,000.00		13,736.26	13,736.26		
						249.32	297.26	250,000.00		
						47.95	297.26	250,000.00		
4364 RJ FALL RIVER 5 CENTS 0421		1.350000000	4/22/21	1.3500000	250,000.00		57,692.31	57,692.31		
						92.47	286.64	250,000.00		
						194.18	286.64	250,000.00		
4365 RJ 1ST SENTRY BK 0421		1.350000000	4/29/21	1.3500000	250,000.00		76,923.08	76,923.08		
						27.74	286.64	250,000.00		
						258.90	286.64	250,000.00		
4369 RJ CROSSFIRST BK 0421		1.400000000	4/29/21	1.4000000	250,000.00		76,923.08	76,923.08		
						28.77	297.26	250,000.00		
						268.49	297.26	250,000.00		
4370 RJ SECURITY BK 0421		1.400000000	4/29/21	1.4000000	250,000.00		76,923.08	76,923.08		
						28.77	297.26	250,000.00		
						268.49	297.26	250,000.00		
4372 RJ BK KAUKAUNA 0521		1.400000000	5/13/21	1.4000000	250,000.00		115,384.62	115,384.62		
						182.19	584.93	250,000.00		
						402.74	584.93	250,000.00		
4377 RJ AMERICAN BT 0521		1.350000000	5/20/21	1.3500000	250,000.00		134,615.38	134,615.38		
						110.96	564.04	250,000.00		
						453.08	564.04	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
4383	RJ BK NEW ENGLAND 0521	1.500000000	5/28/21	1.5000000	250,000.00		156,593.41	156,593.41		
						10.27	595.89	250,000.00		
						585.62	595.89	250,000.00		
4384	RJ INTERCREDIT BK 0621	1.500000000	6/14/21	1.5000000	250,000.00		203,296.70	203,296.70		
						184.93	945.20	250,000.00		
						760.27	945.20	250,000.00		
4385	RJ BK FLINT 0621	1.450000000	6/22/21	1.4500000	250,000.00		225,274.73	225,274.73		
						99.32	913.71	250,000.00		
						814.39	913.71	250,000.00		
4386	RJ UBS BK USA 0621	1.650000000	6/07/21	1.6500000	250,000.00		184,065.93	184,065.93		
						282.53	1,039.72	250,000.00		
						757.19	1,039.72	250,000.00		
4387	RJ ISABELLA BK 0621	1.500000000	6/16/21	1.5000000	250,000.00		208,791.21	208,791.21		
						164.38	945.20	250,000.00		
						780.82	945.20	250,000.00		
4388	RJ COMWST BK 0621	1.400000000	6/17/21	1.4000000	250,000.00		211,538.46	211,538.46		
						143.84	882.19	250,000.00		
						738.35	882.19	250,000.00		
4394	RJ DENMARK ST BK 0621	1.350000000	6/30/21	1.3500000	250,000.00		247,252.75	247,252.75		
						18.49	850.68	250,000.00		
						832.19	850.68	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
4401	RJ COMMUNITY BKRS BK 0621	1.400000000	6/30/21	1.4000000	250,000.00		247,252.75	247,252.75		
						19.18	882.19	250,000.00		
						863.01	882.19	250,000.00		
4432	RJ F&M ST BK 0721	1.350000000	7/29/21	1.3500000	250,000.00	250,000.00	250,000.00	250,000.00		
						27.74	850.68			18.49
						841.43	850.68			18.49
4435	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21	1.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						240.41	819.18			231.51
						810.28	819.18			231.51
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	1,291.77			126.37
						1,277.73	1,291.77			126.37
4545	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						44.18	1,354.80			29.45
						1,340.07	1,354.80			29.45
4546	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						42.12	1,291.77			28.08
						1,277.73	1,291.77			28.08
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	1,449.32			299.32
						1,433.57	1,449.32			299.32

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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 BEGINNNG-PREM	ENDING-DISC ENDING-PREM	PRD-EARND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4585	RJ MEMBERS COOPERATIVE	0522	2.450000000	5/27/22	2.45000000	250,000.00	250,000.00	250,000.00		
						16.78	2,047.26		503.42	16.78
						1,527.05	1,543.84			520.20
4604	RJ INDUSTRIAL & COM BK	0223	2.650000000	2/14/23	2.65000000	250,000.00	250,000.00	250,000.00		
						326.71	1,669.86			308.56
						1,651.71	1,669.86			308.56
4629	RJ STIFEL B&T	0522	2.850000000	5/16/22	2.85000000	250,000.00	250,000.00	250,000.00		
						331.85	1,795.90			312.33
						1,776.38	1,795.90			312.33
4650	RJ HARDIN CTY SB	0923	3.100000000	9/28/23	3.10000000	250,000.00	250,000.00	250,000.00		
						84.93	1,953.43			63.70
						1,932.20	1,953.43			63.70
4696	RJ HANMI BK	0521	2.600000000	5/24/21	2.60000000	250,000.00		145,604.40	145,604.40	
						178.08	1,121.91	250,000.00		
						943.83	1,121.91	250,000.00		
4703	RJ 1ST FARMERS B&T	0222	2.650000000	2/28/22	2.65000000	250,000.00	250,000.00	250,000.00		
						72.60	1,669.86			54.45
						1,651.71	1,669.86			54.45
4704	RJ MORTON COMM BK	0622	2.750000000	6/28/22	2.75000000	250,000.00	250,000.00	250,000.00		
						75.34	1,732.87			56.51
						1,714.04	1,732.87			56.51

For The Period 4/01/21 Through 6/30/21
CD Monthly Interest Payments (330)

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

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	9,999,000.00	9,998,397.50	INTEREST:		41,731.74	EARNED-INTEREST: 39,105.45
TOTAL ENDING:	5,249,000.00	5,248,397.50	PRINCIPAL:		4,750,000.00	NET DISC/(PREM):
						REALZD GAIN/(L):
CHANGE:	-4,750,000.00	-4,750,000.00	TOTAL:		4,791,731.74	EARNED-LOAN-FEE:
AVERAGE:	8,031,967.06	8,031,364.56	(COST)			LESS EXPENSE:
40 ITEMS IN TOTAL:	CD Monthly Interest Payments					TOTAL: 39,105.45

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 4/01/21 Through 6/30/21
 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-
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: 1.952987304

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-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
4572	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,452.05				3,103.77
						1,651.71				3,103.77
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,240.41	3,552.74			1,464.04
						1,776.37	3,552.74			1,464.04
4785	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,596.58	2,293.49			456.16
						1,153.08	2,293.49			456.16
4361	UBS CAP 1 BK 0421	1.700000000	4/06/21	1.7000000	250,000.00		13,736.26	13,736.26		
						2,060.96	2,119.18	250,000.00		
						58.22	2,119.18	250,000.00		
4358	RJ HOME SAVINGS BK 0421	1.450000000	4/14/21	1.4500000	250,000.00		35,714.29	35,714.29		
						1,678.42	1,807.53	250,000.00		
						129.11	1,807.53	250,000.00		
4367	RJ CATTLE NAT BT 0421	1.350000000	4/22/21	1.3500000	250,000.00		57,692.31	57,692.31		
						1,488.70	1,682.88	250,000.00		
						194.18	1,682.88	250,000.00		
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
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
4517 RJ SALLIE MAE BK 0822		2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						913.70				2,347.26
						1,433.56				2,347.26
4535 RJ AMEX CENTURIAN 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29
4536 RJ GOLDMAN SACHS 0922		2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						427.40				1,923.29
						1,495.89				1,923.29
4543 RJ 1ST BK HILND 0922		2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						176.71				1,516.78
						1,340.07				1,516.78
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,688.01	3,303.42			36.30
						1,651.71	3,303.42			36.30
4619 RJ BMW BK 0423		2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,376.71	3,615.07			1,569.18
						1,807.54	3,615.07			1,569.18
4620 RJ CITYBANK 0423		2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,416.44	3,615.07			1,608.90
						1,807.53	3,615.07			1,608.90

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
CD Semi Annual Interest (340)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNNG-DISC	ENDING-DISC	PRD-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
4626	RJ MEDALLION BK 0522	2.950000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,990.41	3,657.19			1,171.92
						1,838.70	3,657.19			1,171.92
4673	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						3,136.64	4,401.03			948.29
						2,212.67	4,401.03			948.29
4697	RJ TIAA FSB 0224	3.000000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						780.82				2,650.68
						1,869.86				2,650.68
4705	RJ THIRD FED S&L 0223	2.800000000	2/28/23	2.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						613.70				2,358.90
						1,745.21				2,358.90
4738	RJ CRSRIV BK 0522	2.500000000	5/09/22	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,465.75	3,099.32			924.66
						1,558.22	3,099.32			924.66
4740	RJ LUANA SVB 0522	2.300000000	5/10/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,236.99	2,851.37			819.18
						1,433.56	2,851.37			819.18

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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

35,081.50	35,998.29	750,000.00	27,169.86
28,086.64	35,998.29	750,000.00	27,169.86

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	5,000,000.00	5,000,000.00	INTEREST:			35,998.29	EARNED-INTEREST:	28,086.64
TOTAL ENDING:	4,250,000.00	4,250,000.00	PRINCIPAL:			750,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	-750,000.00	-750,000.00	TOTAL:			785,998.29	EARNED-LOAN-FEE:	
AVERAGE:	4,357,142.86	4,357,142.86 (COST)					LESS EXPENSE:	
20 ITEMS IN TOTAL:	CD Semi Annual Interest							
							TOTAL:	28,086.64
							EARNED-YLD:	2.585529280

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
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
4829	FHN DAIWA SEC TREASURY BILL 04	.100000000	4/29/21	.1000503	20,000,000.00		6,153,846.15	6,150,752.14		
10,055.56		1,555.56	8,500.00					20,000,000.00		
				10,055.56				20,000,000.00		
4839	FHN RBC CAPITAL MARKETS T-BILL	.075000000	6/22/21	.0750228	17,400,000.00		13,193,406.59	13,189,393.60		
5,292.50		2,501.25	2,320.00	463.71						
				5,284.96						
4500	PJ TREASURY STRIP 0522		5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
184,717.18	184,717.18	9,170.36								
200,065.24	184,717.18	13,227.17	10,820.00	463.71				20,000,000.00		
				15,340.52				20,000,000.00		

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	39,400,000.00	39,354,255.72	INTEREST:				EARNED-INTEREST:	
TOTAL ENDING:	2,000,000.00	1,967,954.14	PRINCIPAL:			20,000,000.00	NET DISC/(PREM):	13,227.17
							REALZD GAIN/(L):	463.71
CHANGE:	-37,400,000.00	-37,386,301.58	TOTAL:			20,000,000.00	EARNED-LOAN-FEE:	
AVERAGE:	21,347,252.74	21,155,428.56	(COST)				LESS EXPENSE:	
3 ITEMS IN TOTAL: US TREASURY BILL								
							TOTAL:	13,690.88
							EARNED-YLD:	.259573892

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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
4784	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1.6404019	7,000,000.00	7,000,000.00	7,000,000.00	7,020,234.38		
						25,718.23				56,512.43
20,234.38	20,234.38	1,829.96				30,794.20				56,512.43
4834	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22	.1575655	7,000,000.00	7,000,000.00	7,000,000.00	6,996,171.88		
3,828.12	3,828.12	566.83				1,450.28				3,649.86
						2,199.59				3,649.86
4850	FHN US TREASURY NOTE 033123	.125000000	3/31/23	.1445665	18,000,000.00	18,000,000.00	18,000,000.00	17,992,968.75		
7,031.25	7,031.25	875.55				61.48				5,655.74
						5,594.26				5,655.74
4852	FHN TREASURY NOTE 043026	.750000000	4/30/26	.9052524		10,000,000.00	6,813,186.81	6,761,555.63		
75,781.25	2,520.64									12,635.87
						12,635.87				12,635.87
4853	FHN TREASURY NOTE 052125	.250000000	5/21/25	.6299832		5,000,000.00	2,692,307.69	2,652,826.74		
75,390.62	2,486.81				5,631.87		6,250.00			1,058.74
						1,676.87	6,250.00			1,058.74
4857	FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	.0650644		15,000,000.00	3,791,208.79	3,793,533.79		
					409.84					1,588.11
8,789.06	566.15					1,178.28				1,588.11
4858	FHN WF T-NOTE 053123	.125000000	5/31/23	.1509352		8,000,000.00	1,494,505.49	1,493,818.02		
4,062.50	96.35				382.51					846.99
						464.48				846.99

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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
4859	FHN JPM T-NOTE 043022	.125000000	4/30/22	.0623997		10,000,000.00	1,758,241.76	1,759,478.02		
					1,562.50					2,105.98
	5,468.75	274.26				543.48				2,105.98
4511	UBS US T-NOTE 0322	1.750000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00		
	3,125.00	3,125.00	157.68			95.63				8,797.81
						8,702.19				8,797.81
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
	77,031.25	77,031.25	4,004.41			2,826.09				10,862.77
						8,036.68				10,862.77
4657	PJ T-NOTE 0523	1.750000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
	110,780.00	110,780.00	5,615.02			13,245.86	17,500.00			4,470.11
						8,724.25	17,500.00			4,470.11
201,795.62	357,029.99	16,323.29			7,986.72	43,397.57	23,750.00			108,184.41
20,234.38	34,492.19	2,670.37				80,550.15	23,750.00			108,184.41
	PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	38,000,000.00	37,917,634.18	INTEREST:				23,750.00	EARNED-INTEREST:	80,550.15	
TOTAL ENDING:	86,000,000.00	85,790,310.54	PRINCIPAL:					NET DISC/(PREM):	13,652.92	
								REALZD GAIN/(L):		
CHANGE:	48,000,000.00	47,872,676.36	TOTAL:				23,750.00	EARNED-LOAN-FEE:		
AVERAGE:	54,549,450.54	54,279,650.96	(COST)					LESS EXPENSE:		
11 ITEMS IN TOTAL: U.S. TREASURY NOTE										
								TOTAL:	94,203.07	
								EARNED-YLD:	.696112580	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4783 FHN FNMA 1024		1.625000000	10/15/24	1.7500506	5,000,000.00	5,000,000.00	5,000,000.00	4,970,400.00		
29,600.00	29,600.00	1,433.63				37,465.28	40,625.00			17,152.78
						20,312.50	40,625.00			17,152.78
4787 FHN FNMA 1024		1.625000000	10/15/24	1.7091935	4,000,000.00	4,000,000.00	4,000,000.00	3,984,360.00		
15,640.00	15,640.00	775.10				29,972.22	32,500.00			13,722.22
						16,250.00	32,500.00			13,722.22
4788 FHN FNMA 0125		1.625000000	1/07/25	1.7194491	5,000,000.00	5,000,000.00	5,000,000.00	4,977,500.00		
22,500.00	22,500.00	1,083.90				18,958.33				39,270.83
						20,312.50				39,270.83
4846 FHN FNMA 082525		.375000000	8/25/25	.6411554	10,000,000.00	10,000,000.00	10,000,000.00	9,883,533.33		
117,300.00	117,300.00	6,465.87				3,750.00				13,125.00
						9,375.00				13,125.00
4503 RJ FNMA 1021		1.375000000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	985,570.00		
14,430.00	14,430.00	807.66				6,645.83	6,875.00			3,208.33
						3,437.50	6,875.00			3,208.33
4504 RJ FNMA 0122		2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
						9,555.56				19,555.56
13,660.00	13,660.00	721.26				10,000.00				19,555.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
FNMA COUPON NOTES (600)

AMTZ-BASIS: COST

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

199,470.00	199,470.00	10,566.16				106,347.22	80,000.00			106,034.72
13,660.00	13,660.00	721.26				79,687.50	80,000.00			106,034.72

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	27,000,000.00	26,835,047.71	INTEREST:			80,000.00	EARNED-INTEREST:	79,687.50
TOTAL ENDING:	27,000,000.00	26,844,892.61	PRINCIPAL:				NET DISC/(PREM):	9,844.90
							REALZD GAIN/(L):	
CHANGE:		9,844.90	TOTAL:			80,000.00	EARNED-LOAN-FEE:	
AVERAGE:	27,000,000.00	26,815,023.33	(COST)				LESS EXPENSE:	
6 ITEMS IN TOTAL: FNMA COUPON NOTES								
							TOTAL:	89,532.40
							EARNED-YLD:	1.339224912

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
BEGINNNG-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNNG-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4630	FTN FFCB 0521	2.700000000	5/10/21	2.7870339	1,985,000.00		850,714.29	848,606.22		
4,918.83		346.05	4,572.78			20,991.38	26,797.50	1,985,000.00		
				4,918.83		5,806.13	26,797.50	1,985,000.00		
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
						7,572.22				22,072.22
4,073.28	4,073.28	190.92				14,500.00				22,072.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000	3,500,000.00	3,500,000.00	3,500,000.00	3,474,672.64		
25,327.36	25,327.36	1,179.37				42,996.53	53,375.00			16,309.03
						26,687.50	53,375.00			16,309.03
4684	FTN FFCB 0224	2.700000000	2/06/24	2.6619999	5,238,000.00	5,238,000.00	5,238,000.00	5,247,260.84		
						21,606.75				56,963.25
9,260.84	9,260.84	435.98				35,356.50				56,963.25
4687	RWB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,129,150.00		
						53,187.50				117,875.00
129,150.00	129,150.00	6,933.57				64,687.50				117,875.00
4691	FTN FFCB 0222	2.530000000	2/14/22	2.5330299	6,000,000.00	6,000,000.00	6,000,000.00	5,999,478.00		
522.00	522.00	42.14				19,818.33				57,768.33
						37,950.00				57,768.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,977,284.00		
22,716.00	22,716.00	1,365.41				55,000.00	56,250.00			26,875.00
						28,125.00	56,250.00			26,875.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
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				43,444.44	57,500.00			14,694.44
						28,750.00	57,500.00			14,694.44
4744	FTN FFCB 0524	2.310000000	5/13/24	2.3380000	5,000,000.00	5,000,000.00	5,000,000.00	4,993,429.80		
6,570.20	6,570.20	311.59				44,275.00	57,750.00			15,400.00
						28,875.00	57,750.00			15,400.00
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,989,794.00		
10,206.00	10,206.00	489.34				35,100.00	58,500.00			5,850.00
						29,250.00	58,500.00			5,850.00
4762	FTN FFCB 0724	1.850000000	7/26/24	1.8760974	2,000,000.00	2,000,000.00	2,000,000.00	1,997,520.00		
2,480.00	2,480.00	118.86				6,680.56				15,930.56
						9,250.00				15,930.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,984,500.00		
15,500.00	15,500.00	730.12				16,701.39				39,826.39
						23,125.00				39,826.39
4772	FTN FFCB 0821	1.550000000	8/16/21	1.5530304	5,000,000.00	5,000,000.00	5,000,000.00	4,999,700.00		
300.00	300.00	36.72				9,687.50				29,062.50
						19,375.00				29,062.50
4649	RWB FFCB 0923	2.800000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,976,100.00		
23,900.00	23,900.00	1,126.69				4,044.44				18,044.44
						14,000.00				18,044.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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
4655	RWB FFCB 0723	2.875000000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
19,400.00	19,400.00	944.34				11,819.44				26,194.44
						14,375.00				26,194.44
4665	PJ FFCB 1021	3.000000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,200.00		
						67,500.00	75,000.00			30,000.00
2,200.00	2,200.00	179.22				37,500.00	75,000.00			30,000.00
4644	RJ FFCB 0822	2.800000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
						5,911.11				19,911.11
3,620.00	3,620.00	215.58				14,000.00				19,911.11
4652	RJ FFCB 1023	3.050000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
						30,330.56	30,500.00			15,080.56
580.00	580.00	27.07				15,250.00	30,500.00			15,080.56
4682	RJ FFCB 0124	2.700000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
						30,937.50				68,062.50
770.00	770.00	36.22				37,125.00				68,062.50
4759	RJ FFCB 0622	1.875000000	6/14/22	1.7770399	3,000,000.00	3,000,000.00	3,000,000.00	3,008,490.00		
						16,718.75	28,125.00			2,656.25
8,490.00	8,490.00	696.99				14,062.50	28,125.00			2,656.25

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-
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	129,581.21	6,850.24	4,572.78			544,323.40	443,797.50	1,985,000.00		598,576.02
158,144.12	158,144.12	8,715.55		4,918.83		498,050.13	443,797.50	1,985,000.00		598,576.02

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	82,223,000.00	82,232,770.87			443,797.50	EARNED-INTEREST: 498,050.13
TOTAL ENDING:	80,238,000.00	80,245,905.56			1,985,000.00	NET DISC/(PREM): -1,865.31
CHANGE:	-1,985,000.00	-1,986,865.31			2,428,797.50	REALZD GAIN/(L):
AVERAGE:	81,088,714.29	81,115,169.13 (COST)				EARNED-LOAN-FEE:
20 ITEMS IN TOTAL:	FEDERAL FARM CREDIT SEMI					LESS EXPENSE:

TOTAL: 496,184.82
EARNED-YLD: 2.453538446

For The Period 4/01/21 Through 6/30/21

AMTZ-BASIS: COST

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	24,500,000.00	24,489,275.13	INTEREST:			87,750.00	EARNED-INTEREST:	96,475.00
TOTAL ENDING:	24,500,000.00	24,489,579.10	PRINCIPAL:				NET DISC/(PREM):	303.97
							REALZD GAIN/(L):	
CHANGE:		303.97	TOTAL:			87,750.00	EARNED-LOAN-FEE:	
AVERAGE:	24,500,000.00	24,489,270.00	(COST)				LESS EXPENSE:	
5 ITEMS IN TOTAL:	FAMC Note						TOTAL:	96,778.97

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
FAMC Note (840)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.585099863

For The Period 4/01/21 Through 6/30/21

For The Period 4/01/21 Through 6/30/21

FHLMC COUPON NOTES (900)

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	-AVG-PAR-HELD	AVG-INVT-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

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	30,000,000.00	30,093,843.29	INTEREST:			88,784.70	EARNED-INTEREST:	87,500.00
TOTAL ENDING:	30,000,000.00	30,082,018.03	PRINCIPAL:				NET DISC/(PREM):	-11,825.26
							REALZD GAIN/(L):	
CHANGE:		-11,825.26	TOTAL:			88,784.70	EARNED-LOAN-FEE:	
AVERAGE:	30,000,000.00	30,210,780.32	(COST)				LESS EXPENSE:	
5 ITEMS IN TOTAL:	FHLMC COUPON NOTES						TOTAL:	75,674.74

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-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: 1.004709403

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,569,959.44		
						37,078.13	59,062.50			7,546.88
69,959.44	69,959.44	3,283.13				29,531.26	59,062.50			7,546.88
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	5,999,700.00		
300.00	300.00	14.19				11,500.00				34,000.00
						22,500.00				34,000.00
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268	5,000,000.00	5,000,000.00	5,000,000.00	5,082,150.00		
						32,760.42	53,125.00			6,197.92
82,150.00	82,150.00	7,256.34				26,562.50	53,125.00			6,197.92
4831	FHN WELLS FARGO SEC FHLB 07212	.110000000	7/21/21	.1114075	15,000,000.00	15,000,000.00	15,000,000.00	14,999,850.00		
150.00	150.00	52.74				3,208.33				7,333.33
						4,125.00				7,333.33
4856	RBC CAPITAL MARKETS 021826	.810000000	2/18/26	.8099560		10,000,000.00	4,835,164.84	4,835,164.84		
										9,675.00
						9,675.00				9,675.00
4653	UBS FHLB 0623	3.250000000	6/09/23	3.0852638	2,000,000.00	2,000,000.00	2,000,000.00	2,014,200.00		
						20,222.22	32,500.00			3,972.22
14,200.00	14,200.00	714.15				16,250.00	32,500.00			3,972.22
4751	RWB FHLB 0922	2.000000000	9/09/22	2.2360404	5,000,000.00	5,000,000.00	5,000,000.00	4,962,800.00		
37,200.00	37,200.00	2,742.55				6,111.11				31,111.11
						25,000.00				31,111.11

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
FHLB COUPON NOTES (1100)

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
4645 PJ FHLB 0821		2.750000000	8/16/21	2.7158613	1,000,000.00	1,000,000.00	1,000,000.00	1,000,969.00		
						3,437.50				10,312.50
969.00	969.00	78.77				6,875.00				10,312.50
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		
						12,375.00				46,125.00
22,250.00	22,250.00	1,159.40				33,750.00				46,125.00
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		
						3,593.75				17,656.25
93,120.00	93,120.00	4,396.06				14,062.50				17,656.25
4755 RJ FHLB 0623		2.125000000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,080.00		
						13,222.22	21,250.00			2,597.22
16,080.00	16,080.00	972.54				10,625.00	21,250.00			2,597.22
130,770.00	130,770.00	7,205.54				143,508.68	165,937.50			176,527.43
205,608.44	205,608.44	13,464.33				198,956.26	165,937.50			176,527.43

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	47,500,000.00	47,530,148.59	INTEREST:			165,937.50	EARNED-INTEREST:	198,956.26
TOTAL ENDING:	57,500,000.00	57,523,889.80	PRINCIPAL:				NET DISC/(PREM):	-6,258.79
							REALZD GAIN/(L):	
CHANGE:	10,000,000.00	9,993,741.21	TOTAL:			165,937.50	EARNED-LOAN-FEE:	
AVERAGE:	52,335,164.84	52,410,003.28 (COST)					LESS EXPENSE:	
11 ITEMS IN TOTAL: FHLB COUPON NOTES							TOTAL:	192,697.47
							EARNED-YLD:	1.474732658

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
4804 FHN HONL 0721		4.000000000	7/01/21	.7003324	1,005,000.00	1,005,000.00	1,005,000.00	1,042,818.15		
						10,050.00				20,100.00
37,818.15	37,818.15	8,302.40				10,050.00				20,100.00
4456 RWB HNLWTR 0721		1.800000000	7/01/21	1.7000419	250,000.00	250,000.00	250,000.00	251,147.50		
						1,125.00				2,250.00
1,147.50	1,147.50	96.68				1,125.00				2,250.00
4483 RWB HAWAII ST 0821		2.648000000	8/01/21	2.2291387	500,000.00	500,000.00	500,000.00	508,720.00		
						2,206.67				5,516.67
8,720.00	8,720.00	474.98				3,310.00				5,516.67
4501 RWB HAWAII STATE 0521		2.250000000	5/01/21	1.9001993	250,000.00		82,417.58	83,505.49		
						2,343.75	2,812.50	250,000.00		
3,300.00		172.33	3,127.67	-3,300.00		468.75	2,812.50	250,000.00		
4507 RWB HIST 0222		4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						2,280.00				5,700.00
34,182.90	34,182.90	1,777.71				3,420.00				5,700.00
4518 RWB KAUAI 0821		4.556000000	8/01/21	1.9581254	325,000.00	325,000.00	325,000.00	357,201.00		
						2,467.83				6,169.58
32,201.00	32,201.00	1,953.14				3,701.75				6,169.58
4519 RWB HNLUTL 0722		2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
929.50	929.50	45.14				550.00				1,100.00
						550.00				1,100.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
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
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
						14,175.00	14,175.00			7,087.50
33,960.00	33,960.00	2,046.77				7,087.50	14,175.00			7,087.50
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,250.00		
1,750.00	1,750.00	92.54				2,212.88				4,425.75
						2,212.88				4,425.75
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	14.17				2,093.33	2,512.00			837.33
						1,256.00	2,512.00			837.33
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	66.36				237.50				475.00
						237.50				475.00
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00	500,000.00	500,000.00	503,160.00		
						3,436.39				6,911.39
3,160.00	3,160.00	332.49				3,475.00				6,911.39
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.92				1,265.00	1,265.00			632.50
						632.50	1,265.00			632.50
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00	100,000.00	100,000.00	104,801.00		
						759.33				1,898.33
4,801.00	4,801.00	392.23				1,139.00				1,898.33

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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
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		
						618.96				2,475.83
1,130.00	1,130.00	67.42				1,856.88				2,475.83
4658	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	3.1002656	130,000.00	130,000.00	130,000.00	129,387.70		
						321.86				1,287.43
612.30	612.30	37.26				965.58				1,287.43
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
						1,166.67				2,916.67
7,844.00	7,844.00	432.17				1,750.00				2,916.67
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		
						59,299.00				68,662.00
33,288.00	33,288.00	1,808.80				9,363.00				68,662.00
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						7,932.90	7,932.90			3,966.45
						3,966.45	7,932.90			3,966.45
4557	PJ HAWAII STATE 0521	2.250000000	5/01/21	2.0502868	130,000.00		42,857.14	43,147.29		
						1,218.75	1,462.50	130,000.00		
880.10		46.64	833.46	-880.10		243.75	1,462.50	130,000.00		
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
						12,006.25	12,006.25			6,003.13
21,362.50	21,362.50	1,061.68				6,003.13	12,006.25			6,003.13

For The Period 4/01/21 Through 6/30/21
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-REC-V-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		
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				5,807.20	5,807.20			2,903.60		
						2,903.60	5,807.20			2,903.60		
4597	PJ HIST 1021		1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50			
6,870.50	6,870.50	452.41				3,384.50	3,384.50			1,692.25		
						1,692.25	3,384.50			1,692.25		
4667	RJ SOH 1023		2.255000000	10/01/23	3.2552140	2,950,000.00	2,950,000.00	2,950,000.00	2,817,722.00			
132,278.00	132,278.00	6,300.09				33,261.25	33,261.25			16,630.63		
						16,630.63	33,261.25			16,630.63		
183,590.80	183,590.80	9,006.97				170,220.02	84,619.10	380,000.00		169,642.04		
202,432.65	198,252.55	17,903.76	3,961.13	-4,180.10		84,041.15	84,619.10	380,000.00		169,642.04		

[illegible]

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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

4838 FHN CHEVRON CORP 040521	.110000000	4/05/21	.1100282	13,500,000.00			593,406.59	593,254.29
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3,465.00	165.00	3,300.00					13,500,000.00	13,500,000.00
				3,465.00				

4851 FHN SUMITOMO MITSUI TRUST NY 0	.100000000	6/04/21	.1000163				8,923,076.92	8,921,639.31
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2,255.56	2,255.56						14,000,000.00	14,000,000.00
				2,255.56				

3,465.00	2,420.56	5,555.56					27,500,000.00	27,500,000.00
				5,720.56				

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	13,500,000.00	13,499,835.00	INTEREST:				EARNED-INTEREST:	
TOTAL ENDING:			PRINCIPAL:			27,500,000.00	NET DISC/(PREM):	2,420.56
CHANGE:	-13,500,000.00	-13,499,835.00	TOTAL:			27,500,000.00	REALZD GAIN/(L):	
AVERAGE:	9,516,483.51	9,514,893.60 (COST)					EARNED-LOAN-FEE:	
2 ITEMS IN TOTAL: Commercial Paper							LESS EXPENSE:	
							TOTAL:	2,420.56
							EARNED-YLD:	.102038341

1,229,049.20	1,360,551.68	75,228.13	20,948.34	463.71	7,986.72	1,271,088.72	1,139,471.51	55,365,000.00	87,102.68	1,427,462.15
974,719.60	984,797.31	64,624.76	3,961.13	21,799.81		1,194,227.73	1,052,368.83	55,365,000.00		1,462,430.87

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	363,970,873.99	363,761,805.17	INTEREST:			1,052,368.83	EARNED-INTEREST:	1,194,227.73
TOTAL ENDING:	363,689,734.83	363,348,508.51	PRINCIPAL:			55,365,000.00	NET DISC/(PREM):	10,603.37
CHANGE:	-281,139.16	-413,296.66	TOTAL:			56,417,368.83	REALZD GAIN/(L):	463.71
AVERAGE:	363,421,745.34	363,090,335.92 (COST)					EARNED-LOAN-FEE:	
							LESS EXPENSE:	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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-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

166 ITEMS IN TOTAL: REPORT

TOTAL:	1,205,294.81
EARNED-YLD:	1.331465963

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 4/01/21 Through 6/30/21
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 KULP on 7/06/21 @ 18:52:23
