

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

RECEIVED

2021 OCT 20 AM 10:30

OFFICE OF THE
COUNTY CLERK

October 14, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino
Mayor Date 10/20/21

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
SEPTEMBER 30, 2021 (FISCAL YEAR 2022 FIRST
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, 2021 to June 30, 2022 as of September 30, 2021. The County's investments had a total book value of \$450,118,545.66 and total income earned on these investments of \$1,207,621.82 for the quarter ended September 30, 2021.

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

Sincerely,

Scott K. Teruya

SK

SCOTT K. TERUYA
Director of Finance

Attachments

SKT:ha

COUNTY COMMUNICATION NO. 21-516

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-
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
4824	2020 GOB Sweep Acct				28,492,900.58	26,526,882.54	27,298,192.76	27,298,192.76		
3706	Money MKT Port 1 BONY				2,426,792.47	725,827.61	2,911,311.53	2,911,311.53		
3708	Money MKT Port 2 BONY									
3922	Money MKT Port 3 BONY				1,023,663.36	1,023,689.12	1,023,677.81	1,023,677.81		
4255	Money MKT Port 4 BONY									
4670	Money MKT Port 5 BONY				1,934,248.19	1,934,296.95	1,934,275.55	1,934,275.55		
4862	Money MKT BONY 2021 GO Bond					62,395,048.57	55,765,364.34	55,765,364.34		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
CASH (100)

AMTZ-BASIS: COST

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

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	33,877,604.60	33,877,604.60	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	92,605,744.79	92,605,744.79	PRINCIPAL:				NET DISC/(PREM):
CHANGE:	58,728,140.19	58,728,140.19	TOTAL:				REALZD GAIN/(L):
AVERAGE:	88,932,821.99	88,932,821.99	(COST)				EARNED-LOAN-FEE:
7 ITEMS IN TOTAL: CASH							LESS EXPENSE:
							TOTAL:
							EARNED-YLD:

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
2932	BOH SAVINGS									
3011	BOH SAVINGS			4.025062700						
3021	TENN MONEY MARKET									
3179	FHB CHECKINGS									
2584	ML GOVERNMENT FUND									
1000	SSBI MONEY MARKET FUND									
2988	SGC MONEY MARKET									

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
MONEY MARKET (200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-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	239,833.37	240,438.39	240,041.48	240,041.48		
						16,437.15	17,042.19		17,042.19	17,042.19
						605.04				17,042.19
3031	MCFCU SAVINGS	.500000000		.5000000	1,360.61	1,360.79	1,360.67	1,360.67		
						7.81	9.53		9.53	9.53
						1.72				9.53
3020	HSFCU CD 5 MONTHS	1.980000000		1.9800000	238,566.63	238,866.82	238,669.92	238,669.92		
						35,686.42	36,877.54		36,877.54	36,877.54
						1,191.12				36,877.54
3671	HSFCU BUSINESS SHARE	.100000000		.1000000	369.62	369.68	369.64	369.64		
						2.59	2.68		2.68	2.68
						.09				2.68
4256	PORTFOLIO 4									

						52,133.97	53,931.94		53,931.94	53,931.94
						1,797.97				53,931.94

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	480,130.23	480,130.23	INTEREST:				1,797.97
TOTAL ENDING:	481,035.68	481,035.68	PRINCIPAL:				
CHANGE:	905.45	905.45	TOTAL:				
AVERAGE:	480,441.71	480,441.71	(COST)				
12 ITEMS IN TOTAL:	MONEY MARKET						
							TOTAL: 1,797.97

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/21 Through 9/30/21
 MONEY MARKET (200)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.484727574

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/21 Through 9/30/21
 PCT Mutual Fund ShortIntTreasFd (225)

AMTZ-BASIS: COST

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

1282 FHB TRUST FUND

.01

.01	.01									
.01	.01									

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

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4429	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	1.3500000	250,000.00			76,086.96	76,086.96	
						18.49	277.40	250,000.00		
						258.90	277.40	250,000.00		
4433	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	1.3500000	250,000.00			127,717.39	127,717.39	
						129.45	564.04	250,000.00		
						434.59	564.04	250,000.00		
4610	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						414.38	1,732.87			414.38
						1,732.86	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					43.84	1,008.23			43.84
						1,008.23	1,008.23			43.84
4427	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	1.3000000	250,000.00			67,934.78	67,934.78	
						44.52	267.12	250,000.00		
						222.60	267.12	250,000.00		
4428	UBS HIAWATHA NB 0721	1.300000000	7/26/21	1.3000000	250,000.00			67,934.78	67,934.78	
						44.52	267.12	250,000.00		
						222.60	267.12	250,000.00		
4432	RJ F&M ST BK 0721	1.350000000	7/29/21	1.3500000	250,000.00			76,086.96	76,086.96	
						18.49	277.40	250,000.00		
						258.90	277.40	250,000.00		

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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
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
4435	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21	1.3000000	250,000.00			95,108.70	95,108.70	
						231.51	543.15	250,000.00		
						311.65	543.15	250,000.00		
4544	RJ MERICK BK 0922	2.050000000	9/22/22	2.0500000	250,000.00	250,000.00	250,000.00	250,000.00		
						126.37	1,291.77			126.37
						1,291.77	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		
						29.45	1,354.80			29.45
						1,354.80	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		
						28.08	1,291.77			28.08
						1,291.77	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		
						299.32	1,449.32			299.32
						1,449.33	1,449.32			299.32
4585	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						16.78	1,543.84			16.78
						1,543.84	1,543.84			16.78
4604	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						308.56	1,669.86			308.56
						1,669.86	1,669.86			308.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
CD Monthly Interest Payments (330)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4629 RJ STIFEL B&T 0522		2.850000000	5/16/22	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						312.33	1,795.90			312.33
						1,795.90	1,795.90			312.33
4650 RJ HARDIN CTY SB 0923		3.100000000	9/28/23	3.1000000	250,000.00	250,000.00	250,000.00	250,000.00		
						63.70	1,953.43			63.70
						1,953.43	1,953.43			63.70
4703 RJ 1ST FARMERS B&T 0222		2.650000000	2/28/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						54.45	1,669.86			54.45
						1,669.86	1,669.86			54.45
4704 RJ MORTON COMM BK 0622		2.750000000	6/28/22	2.7500000	250,000.00	250,000.00	250,000.00	250,000.00		
						56.51	1,732.87			56.51
						1,732.87	1,732.87			56.51
4706 RJ 1ST NB DAMA 0222		2.750000000	2/28/22	2.7500000	249,000.00	249,000.00	249,000.00	249,000.00		
						56.28	1,725.95			56.28
						1,725.95	1,725.95			56.28
4737 RJ BANK3 0522		2.450000000	5/09/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						385.96	1,543.84			385.96
						1,543.85	1,543.84			385.96
4739 RJ MNST BK 0522		2.450000000	5/10/22	2.4500000	250,000.00	250,000.00	250,000.00	250,000.00		
						352.40	1,543.84			352.40
						1,543.85	1,543.84			352.40

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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
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
602.50	602.50					3,035.39	25,504.38	1,500,000.00		2,548.41
						25,017.41	25,504.38	1,500,000.00		2,548.41

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNINGS
TOTAL BEGINNING:	5,249,000.00	5,248,397.50	INTEREST:			25,504.38	EARNED-INTEREST:	25,017.41
TOTAL ENDING:	3,749,000.00	3,748,397.50	PRINCIPAL:			1,500,000.00	NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:	-1,500,000.00	-1,500,000.00	TOTAL:			1,525,504.38	EARNED-LOAN-FEE:	
AVERAGE:	4,259,869.57	4,259,267.07	(COST)				LESS EXPENSE:	
21 ITEMS IN TOTAL: CD Monthly Interest Payments								
							TOTAL:	25,017.41
							EARNED-YLD:	2.330303624

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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		
						3,103.77	3,285.27			1,488.36
						1,669.87	3,285.27			1,488.36
4622	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	2.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,464.04				3,259.93
						1,795.89				3,259.93
4785	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1.8500000	250,000.00	250,000.00	250,000.00	250,000.00		
						456.16				1,621.92
						1,165.75				1,621.92
4516	RJ DISCOVERY BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,347.26	2,851.37			945.21
						1,449.32	2,851.37			945.21
4517	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,347.26	2,851.37			945.21
						1,449.32	2,851.37			945.21
4535	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	3,024.66			410.96
						1,512.33	3,024.66			410.96
4536	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	2.4000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,923.29	3,024.66			410.96
						1,512.33	3,024.66			410.96

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-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
4543 RJ 1ST BK HILND 0922		2.150000000	9/20/22	2.1500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,516.78	2,709.59			161.99
						1,354.80	2,709.59			161.99
4567 RJ MERCAN BK 1222		2.650000000	12/29/22	2.6500000	250,000.00	250,000.00	250,000.00	250,000.00		
						36.30				1,706.16
						1,669.86				1,706.16
4619 RJ BMW BK 0423		2.900000000	4/13/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,569.18				3,396.58
						1,827.40				3,396.58
4620 RJ CITYBANK 0423		2.900000000	4/11/23	2.9000000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,608.90				3,436.30
						1,827.40				3,436.30
4626 RJ MEDALLION BK 0522		2.950000000	5/04/22	2.9500000	250,000.00	250,000.00	250,000.00	250,000.00		
						1,171.92				3,030.82
						1,858.90				3,030.82
4673 RJ MORGAN STANLEY PVT BK 1123		3.550000000	11/24/23	3.5500000	250,000.00	250,000.00	250,000.00	250,000.00		
						948.29				3,185.27
						2,236.99				3,185.27
4697 RJ TIAA FSB 0224		3.000000000	2/22/24	3.0000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,650.68	3,719.18			821.92
						1,890.41	3,719.18			821.92

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4705 RJ THIRD FED S&L 0223		2.800000000	2/28/23	2.8000000	250,000.00	250,000.00	250,000.00	250,000.00		
						2,358.90	3,471.23		-57.54	652.05
						1,764.38	3,528.77			594.51
4738 RJ CRSRIV BK 0522		2.500000000	5/09/22	2.5000000	250,000.00	250,000.00	250,000.00	250,000.00		
						924.66				2,500.00
						1,575.34				2,500.00
4740 RJ LUANA SVB 0522		2.300000000	5/10/22	2.3000000	250,000.00	250,000.00	250,000.00	250,000.00		
						819.18				2,268.49
						1,449.32				2,268.49
						27,169.86	24,937.33		-57.54	30,242.13
						28,009.61	24,994.87			30,184.59

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNINGS
TOTAL BEGINNING:	4,250,000.00	4,250,000.00	INTEREST:			24,994.87	EARNED-INTEREST:	28,009.61
TOTAL ENDING:	4,250,000.00	4,250,000.00	PRINCIPAL:				NET DISC/(PREM):	
							REALZD GAIN/(L):	
CHANGE:			TOTAL:			24,994.87	EARNED-LOAN-FEE:	
AVERAGE:	4,250,000.00	4,250,000.00 (COST)					LESS EXPENSE:	
17 ITEMS IN TOTAL: CD Semi Annual Interest							TOTAL:	28,009.61
							EARNED-YLD:	2.614707839

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
US TREASURY BILL (350)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4861 FHN T-BILL 1021		.041500000	10/19/21	.0415043		15,000,000.00	11,739,130.43	11,737,912.50		
	1,556.25	1,245.00								
4500 PJ TREASURY STRIP 0522			5/15/22	1.9984948	2,000,000.00	2,000,000.00	2,000,000.00	1,815,282.82		
184,717.18	184,717.18	9,271.13								
184,717.18	186,273.43	10,516.13								

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	2,000,000.00	1,967,954.14	INTEREST:				EARNED-INTEREST:
TOTAL ENDING:	17,000,000.00	16,976,914.02	PRINCIPAL:				NET DISC/(PREM):
							10,516.13
CHANGE:	15,000,000.00	15,008,959.88	TOTAL:				REALZD GAIN/(L):
AVERAGE:	13,739,130.43	13,553,195.32 (COST)					EARNED-LOAN-FEE:
2 ITEMS IN TOTAL: US TREASURY BILL							LESS EXPENSE:
							TOTAL:
							10,516.13
							EARNED-YLD:
							.307835914

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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 BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARN-DISC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNNGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4784	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1.6404019	7,000,000.00	7,000,000.00	7,000,000.00	7,020,234.38		
						56,512.43	61,250.00			25,964.67
20,234.38	20,234.38	1,850.07				30,702.24	61,250.00			25,964.67
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	573.06				3,649.86	4,375.00			1,474.18
						2,199.32	4,375.00			1,474.18
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	885.16				5,655.74	11,250.00			61.81
						5,656.07	11,250.00			61.81
4852	FHN TREASURY NOTE 043026	.750000000	4/30/26	.9052524	10,000,000.00	10,000,000.00	10,000,000.00	9,924,218.75		
75,781.25	75,781.25	3,740.29				12,635.87				31,385.87
						18,750.00				31,385.87
4853	FHN TREASURY NOTE 052125	.250000000	5/21/25	.6299832	5,000,000.00	5,000,000.00	5,000,000.00	4,924,609.38		
75,390.62	75,390.62	4,669.12				1,058.74				4,200.82
						3,142.08				4,200.82
4857	FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	.0650644	15,000,000.00	15,000,000.00	15,000,000.00	15,009,198.90		
8,789.06	8,789.06	2,264.62				1,588.11				6,301.23
						4,713.11				6,301.23
4858	FHN WF T-NOTE 053123	.125000000	5/31/23	.1509352	8,000,000.00	8,000,000.00	8,000,000.00	7,996,320.01		
4,062.50	4,062.50	521.42				846.99				3,360.66
						2,513.66				3,360.66

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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	10,000,000.00	10,000,000.00	10,007,031.25		
						2,105.98				5,230.98
5,468.75	5,468.75	1,577.01				3,125.00				5,230.98
4860	FHN US T-Note 0625	.250000000	6/30/25	.6274157		4,300,000.00	3,739,130.43	3,684,250.06		
	63,492.19	3,469.70			379.76					2,716.71
						2,336.96				2,716.71
4863	FHN T-NOTE 0726	.625000000	7/31/26	.7571432		15,000,000.00	6,847,826.09	6,806,283.23		
	96,093.75	2,197.11			5,095.11					15,794.84
						10,699.73				15,794.84
4866	FHN T-NOTE 0725	.250000000	7/31/25	.5995479		15,000,000.00	5,054,347.83	4,987,099.59		
	202,734.37	4,349.91			3,158.97					6,317.93
						3,158.97				6,317.93
4511	UBS US T-NOTE 0322	1.750000000	3/31/22	1.7844117	2,000,000.00	2,000,000.00	2,000,000.00	1,996,875.00		
3,125.00	3,125.00	159.42				8,797.81	17,500.00			96.15
						8,798.34	17,500.00			96.15
4602	UBS T-NOTE 0822	1.625000000	8/31/22	2.5253459	2,000,000.00	2,000,000.00	2,000,000.00	1,922,968.75		
77,031.25	77,031.25	4,048.40				10,862.77	16,250.00			2,783.15
						8,170.38	16,250.00			2,783.15
4657	PJ T-NOTE 0523	1.750000000	5/15/23	3.0447364	2,000,000.00	2,000,000.00	2,000,000.00	1,889,220.00		
110,780.00	110,780.00	5,676.72				4,470.11				13,220.11
						8,750.00				13,220.11

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
U.S. TREASURY NOTE (400)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	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
357,029.99	719,350.30	30,290.31			8,633.84	108,184.41	110,625.00			118,909.11
34,492.19	34,492.19	5,691.70				112,715.86	110,625.00			118,909.11

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	86,000,000.00	85,790,310.54	INTEREST:		110,625.00	EARNED-INTEREST: 112,715.86
TOTAL ENDING:	120,300,000.00	119,752,588.84	PRINCIPAL:			NET DISC/(PREM): 24,598.61
CHANGE:	34,300,000.00	33,962,278.30	TOTAL:		110,625.00	REALZD GAIN/(L):
AVERAGE:	101,641,304.35	101,157,449.93 (COST)				EARNED-LOAN-FEE:
14 ITEMS IN TOTAL: U.S. TREASURY NOTE						LESS EXPENSE:
						TOTAL: 137,314.47
						EARNED-YLD: .538546824

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RCVBLE
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				17,152.78				37,465.28
						20,312.50				37,465.28
4787 FHN FNMA 1024		1.625000000	10/15/24	1.7091935	4,000,000.00	4,000,000.00	4,000,000.00	3,984,360.00		
15,640.00	15,640.00	775.11				13,722.22				29,972.22
						16,250.00				29,972.22
4788 FHN FNMA 0125		1.625000000	1/07/25	1.7194491	5,000,000.00	5,000,000.00	5,000,000.00	4,977,500.00		
22,500.00	22,500.00	1,083.89				39,270.83	40,625.00			18,958.33
						20,312.50	40,625.00			18,958.33
4846 FHN FNMA 082525		.375000000	8/25/25	.6411554	10,000,000.00	10,000,000.00	10,000,000.00	9,883,198.19		
117,300.00	117,300.00	6,465.87				13,125.00	18,750.00			3,750.00
						9,375.00	18,750.00			3,750.00
4865 FHN FNMA 082525		.375000000	8/25/25	.6138048		4,300,000.00	1,963,043.48	1,948,063.33		
	40,652.20	1,141.06			7,838.54				-8,062.50	9,675.00
						1,836.46	8,062.50			1,612.50
4503 RJ FNMA 1021		1.375000000	10/07/21	1.7229280	1,000,000.00	1,000,000.00	1,000,000.00	985,570.00		
14,430.00	14,430.00	807.67				3,208.33				6,645.83
						3,437.50				6,645.83
4504 RJ FNMA 0122		2.000000000	1/05/22	1.8431587	2,000,000.00	2,000,000.00	2,000,000.00	2,013,660.00		
						19,555.56	20,000.00			9,555.56
13,660.00	13,660.00	721.26				10,000.00	20,000.00			9,555.56

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-
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
199,470.00	240,122.20	11,707.23			7,838.54	106,034.72	79,375.00		-8,062.50	116,022.22
13,660.00	13,660.00	721.26				81,523.96	87,437.50			107,959.72
		PAR-VALUE	BOOK-VALUE			CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		
TOTAL BEGINNING:		27,000,000.00	26,844,892.61	INTEREST:				87,437.50	EARNED-INTEREST:	81,523.96
TOTAL ENDING:		31,300,000.00	31,115,226.38	PRINCIPAL:					NET DISC/(PREM):	10,985.97
CHANGE:		4,300,000.00	4,270,333.77	TOTAL:				87,437.50	REALZD GAIN/(L):	
AVERAGE:		28,963,043.48	28,762,751.52 (COST)						EARNED-LOAN-FEE:	
7 ITEMS IN TOTAL: FNMA COUPON NOTES									LESS EXPENSE:	
									TOTAL:	92,509.93
									EARNED-YLD:	1.276036097

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-
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
4638	FTN FFCB 0823	2.900000000	8/14/23	2.8560000	2,000,000.00	2,000,000.00	2,000,000.00	2,004,073.28		
						22,072.22	29,000.00			7,572.22
4,073.28	4,073.28	190.91				14,500.00	29,000.00			7,572.22
4666	FTN FFCB 1123	3.050000000	11/06/23	3.2080000	3,500,000.00	3,500,000.00	3,500,000.00	3,474,672.64		
25,327.36	25,327.36	1,179.38				16,309.03				42,996.53
						26,687.50				42,996.53
4684	FTN FFCB 0224	2.700000000	2/06/24	2.6619999	5,238,000.00	5,238,000.00	5,238,000.00	5,247,260.84		
						56,963.25	70,713.00			21,606.75
9,260.84	9,260.84	435.98				35,356.50	70,713.00			21,606.75
4687	RWB FFCB 0723	2.875000000	7/17/23	2.5305284	9,000,000.00	9,000,000.00	9,000,000.00	9,129,150.00		
						117,875.00	129,375.00			53,187.50
129,150.00	129,150.00	6,933.57				64,687.50	129,375.00			53,187.50
4691	FTN FFCB 0222	2.530000000	2/14/22	2.5330299	6,000,000.00	6,000,000.00	6,000,000.00	5,999,478.00		
522.00	522.00	42.15				57,768.33	75,900.00			19,818.33
						37,950.00	75,900.00			19,818.33
4730	FTN FFCB 0423	2.250000000	4/05/23	2.3699999	5,000,000.00	5,000,000.00	5,000,000.00	4,977,284.00		
22,716.00	22,716.00	1,365.41				26,875.00				55,000.00
						28,125.00				55,000.00
4743	FTN FFCB 0523	2.300000000	5/15/23	2.3139999	5,000,000.00	5,000,000.00	5,000,000.00	4,997,340.35		
2,659.65	2,659.65	159.61				14,694.44				43,444.44
						28,750.00				43,444.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
FEDERAL FARM CREDIT SEMI (820)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-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
4744	FTN FFCB 0524	2.310000000	5/13/24	2.3380000	5,000,000.00	5,000,000.00	5,000,000.00	4,993,429.80		
6,570.20	6,570.20	311.60				15,400.00				44,275.00
						28,875.00				44,275.00
4757	FTN FFCB 0624	1.950000000	6/13/24	1.9860008	6,000,000.00	6,000,000.00	6,000,000.00	5,989,794.00		
10,206.00	10,206.00	489.34				5,850.00				35,100.00
						29,250.00				35,100.00
4762	FTN FFCB 0724	1.850000000	7/26/24	1.8760974	2,000,000.00	2,000,000.00	2,000,000.00	1,997,520.00		
2,480.00	2,480.00	118.85				15,930.56	18,500.00			6,680.56
						9,250.00	18,500.00			6,680.56
4763	FTN FFCB 0724	1.850000000	7/26/24	1.9143441	5,000,000.00	5,000,000.00	5,000,000.00	4,984,500.00		
15,500.00	15,500.00	730.12				39,826.39	46,250.00			16,701.39
						23,125.00	46,250.00			16,701.39
4772	FTN FFCB 0821	1.550000000	8/16/21	1.5530304	5,000,000.00		2,500,000.00	2,499,850.00		
300.00		27.49	272.51			29,062.50	38,750.00	5,000,000.00		
				300.00		9,687.50	38,750.00	5,000,000.00		
4649	RWB FFCB 0923	2.800000000	9/05/23	3.0619274	2,000,000.00	2,000,000.00	2,000,000.00	1,976,100.00		
23,900.00	23,900.00	1,126.68				18,044.44	28,000.00			4,044.44
						14,000.00	28,000.00			4,044.44
4655	RWB FFCB 0723	2.875000000	7/17/23	3.0938789	2,000,000.00	2,000,000.00	2,000,000.00	1,980,600.00		
19,400.00	19,400.00	944.34				26,194.44	28,750.00			11,819.44
						14,375.00	28,750.00			11,819.44

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-
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
4665 PJ FFCB 1021		3.000000000	10/19/21	2.9843494	5,000,000.00	5,000,000.00	5,000,000.00	5,002,200.00		
						30,000.00				67,500.00
2,200.00	2,200.00	179.22				37,500.00				67,500.00
4644 RJ FFCB 0822		2.800000000	8/23/22	2.7519036	2,000,000.00	2,000,000.00	2,000,000.00	2,003,620.00		
						19,911.11	28,000.00			5,911.11
3,620.00	3,620.00	215.58				14,000.00	28,000.00			5,911.11
4652 RJ FFCB 1023		3.050000000	10/02/23	3.0437035	2,000,000.00	2,000,000.00	2,000,000.00	2,000,580.00		
						15,080.56				30,330.56
580.00	580.00	27.07				15,250.00				30,330.56
4682 RJ FFCB 0124		2.700000000	1/16/24	2.6969882	5,500,000.00	5,500,000.00	5,500,000.00	5,500,770.00		
						68,062.50	74,250.00			30,937.50
770.00	770.00	36.22				37,125.00	74,250.00			30,937.50
4759 RJ FFCB 0622		1.875000000	6/14/22	1.7770399	3,000,000.00	3,000,000.00	3,000,000.00	3,008,490.00		
						2,656.25				16,718.75
8,490.00	8,490.00	696.98				14,062.50				16,718.75
129,581.21	129,281.21	6,494.97	272.51			598,576.02	567,488.00	5,000,000.00		513,644.52
158,144.12	158,144.12	8,715.53		300.00		482,556.50	567,488.00	5,000,000.00		513,644.52

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	80,238,000.00	80,245,905.56	INTEREST:		567,488.00	EARNED-INTEREST:
TOTAL ENDING:	75,238,000.00	75,243,685.00	PRINCIPAL:		5,000,000.00	NET DISC/(PREM):
CHANGE:	-5,000,000.00	-5,002,220.56	TOTAL:		5,567,488.00	REALZD GAIN/(L):
AVERAGE:	77,738,000.00	77,766,712.91 (COST)				EARNED-LOAN-FEE:
19 ITEMS IN TOTAL:	FEDERAL FARM CREDIT SEMI					LESS EXPENSE:
						TOTAL:
						480,335.94

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/21 Through 9/30/21
 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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

EARNED-YLD: 2.450509428

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
FAMC Note (840)

AMTZ-BASIS: COST

INVT#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4781	FTN FAMC 0923	1.700000000	9/27/23	1.6999847	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		
						11,097.22	21,250.00			472.22
						10,625.00	21,250.00			472.22
4782	FTN FAMC 1023	1.630000000	10/30/23	1.6998475	5,000,000.00	5,000,000.00	5,000,000.00	4,986,550.00		
13,450.00	13,450.00	815.94				13,809.72				34,184.72
						20,375.00				34,184.72
4847	FHN FAMC 031626	.875000000	3/16/26	.8750000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		
						25,520.83	43,750.00			3,645.83
						21,875.00	43,750.00			3,645.83
4689	RJ FAMCA 0222	2.680000000	2/01/22	2.5489560	3,000,000.00	3,000,000.00	3,000,000.00	3,011,160.00		
11,160.00	11,160.00	911.72				33,500.00	40,200.00			13,400.00
						20,100.00	40,200.00			13,400.00
4727	RJ FAMCA 0424	2.350000000	4/09/24	2.3950290	4,000,000.00	4,000,000.00	4,000,000.00	3,991,560.00		
8,440.00	8,440.00	399.76				21,411.11				44,911.11
						23,500.00				44,911.11
21,890.00	21,890.00	1,215.70				105,338.88	105,200.00			96,613.88
11,160.00	11,160.00	911.72				96,475.00	105,200.00			96,613.88

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNINGS
TOTAL BEGINNING:	24,500,000.00	24,489,579.10	INTEREST:		105,200.00	EARNED-INTEREST: 96,475.00
TOTAL ENDING:	24,500,000.00	24,489,883.08	PRINCIPAL:			NET DISC/(PREM): 303.98
CHANGE:		303.98	TOTAL:		105,200.00	REALZD GAIN/(L):
AVERAGE:	24,500,000.00	24,489,270.00 (COST)				EARNED-LOAN-FEE:
5 ITEMS IN TOTAL: FAMC Note						LESS EXPENSE:
						TOTAL: 96,778.98

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
FAMC Note (840)

AMTZ-BASIS: COST

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

EARNED-YLD: 1.567870679

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4794	FHN FHLMC 0225	1.500000000	2/12/25	1.5160600	4,000,000.00	4,000,000.00	4,000,000.00	3,996,920.00		
3,080.00	3,080.00	148.93				28,166.67	30,000.00		-30,000.00	13,166.67
						15,000.00	60,000.00			-16,833.33
4798	FHN FHLMC 0225	1.500000000	2/12/25	.8089878	5,000,000.00	5,000,000.00	5,000,000.00	5,166,200.00		
166,200.00	166,200.00	8,301.52				28,958.33	37,500.00			10,208.33
						18,750.00	37,500.00			10,208.33
4832	FHN FHLMC 1123	.250000000	11/06/23	.2802001	5,000,000.00	5,000,000.00	5,000,000.00	4,995,550.00		
4,450.00	4,450.00	374.38				1,909.72				11,319.44
						3,125.00				11,319.44
4848	FHN FHLMC 092325	.375000000	9/23/25	.7007560	10,000,000.00	10,000,000.00	10,000,000.00	9,854,630.00		
145,370.00	145,370.00	7,889.23				10,000.00	18,750.00			625.00
						9,375.00	18,750.00			625.00
4758	RWB FHLMC 0623	2.750000000	6/19/23	1.8920394	6,000,000.00	6,000,000.00	6,000,000.00	6,197,280.00		
197,280.00	197,280.00	11,936.25				5,500.00				46,750.00
						41,250.00				46,750.00
152,900.00	152,900.00	8,412.54				74,534.72	86,250.00		-30,000.00	82,069.44
363,480.00	363,480.00	20,237.77				87,500.00	116,250.00			52,069.44

	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS
TOTAL BEGINNING:	30,000,000.00	30,082,018.03	INTEREST:			116,250.00	EARNED-INTEREST:	87,500.00
TOTAL ENDING:	30,000,000.00	30,070,192.80	PRINCIPAL:				NET DISC/(PREM):	-11,825.23
CHANGE:		-11,825.23	TOTAL:			116,250.00	REALZD GAIN/(L):	
AVERAGE:	30,000,000.00	30,210,580.00 (COST)					EARNED-LOAN-FEE:	
5 ITEMS IN TOTAL:	FHLMC COUPON NOTES						LESS EXPENSE:	
							TOTAL:	75,674.77

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/21 Through 9/30/21
 FHLMC COUPON NOTES (900)

AMTZ-BASIS: COST

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

EARNED-YLD: .993795632

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-RCV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4677	FTN FHLB 1223	3.375000000	12/08/23	2.9410000	3,500,000.00	3,500,000.00	3,500,000.00	3,569,959.44		
						7,546.88				37,078.13
69,959.44	69,959.44	3,283.12				29,531.25				37,078.13
4773	FTN FHLB 0824	1.500000000	8/15/24	1.5010213	6,000,000.00	6,000,000.00	6,000,000.00	5,999,700.00		
300.00	300.00	14.19				34,000.00	45,000.00			11,500.00
						22,500.00	45,000.00			11,500.00
4778	FTN FHLB 0622	2.125000000	6/10/22	1.5195268	5,000,000.00	5,000,000.00	5,000,000.00	5,082,150.00		
						6,197.92				32,760.42
82,150.00	82,150.00	7,256.35				26,562.50				32,760.42
4831	FHN WELLS FARGO SEC FHLB 07212	.110000000	7/21/21	.1114075	15,000,000.00		3,260,869.57	3,260,836.96		
150.00		12.29	137.71			7,333.33	12,420.83	15,000,000.00		
				150.00		916.67	12,420.83	15,000,000.00		
4856	FHN FHLB 0226	.810000000	2/18/26	.8099560	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		
						9,675.00	20,250.00			9,675.00
						20,250.00	20,250.00			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		
						3,972.22				20,222.22
14,200.00	14,200.00	714.15				16,250.00				20,222.22
4751	RWB FHLB 0922	2.000000000	9/09/22	2.2360404	5,000,000.00	5,000,000.00	5,000,000.00	4,962,800.00		
37,200.00	37,200.00	2,742.55				31,111.11	50,000.00			6,111.11
						25,000.00	50,000.00			6,111.11

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
FHLB COUPON NOTES (1100)

AMTZ-BASIS: COST

INVEST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	TO-RECV-NEXT
BEGINNING-DISC	ENDING-DISC	PRD-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNNGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4645 PJ FHLB 0821		2.750000000	8/16/21	2.7158613	1,000,000.00			500,000.00	500,484.50	
	969.00	68.42	900.58	-969.00		10,312.50	13,750.00	1,000,000.00		
						3,437.50	13,750.00	1,000,000.00		
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		
	22,250.00	22,250.00	1,159.41			46,125.00	67,875.00		375.00	11,250.00
						34,125.00	67,500.00			11,625.00
4710 RJ FHLB 0324		1.875000000	3/08/24	2.5399832	3,000,000.00	3,000,000.00	3,000,000.00	2,906,880.00		
	93,120.00	93,120.00	4,396.07			17,656.25	28,125.00			3,593.75
						14,062.50	28,125.00			3,593.75
4755 RJ FHLB 0623		2.125000000	6/09/23	1.9150951	2,000,000.00	2,000,000.00	2,000,000.00	2,016,080.00		
	16,080.00	16,080.00	972.53			2,597.22				13,222.22
						10,625.00				13,222.22
130,770.00	130,620.00	7,165.10	137.71			176,527.43	237,420.83	16,000,000.00	375.00	145,412.85
205,608.44	204,639.44	13,453.98	900.58	-819.00		203,260.42	237,045.83	16,000,000.00		145,787.85
		PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS	
TOTAL BEGINNING:	57,500,000.00	57,523,889.80	INTEREST:			237,045.83	EARNED-INTEREST:	203,260.42		
TOTAL ENDING:	41,500,000.00	41,517,600.92	PRINCIPAL:			16,000,000.00	NET DISC/(PREM):	-6,288.88		
CHANGE:	-16,000,000.00	-16,006,288.88	TOTAL:			16,237,045.83	REALZD GAIN/(L):			
AVERAGE:	45,260,869.57	45,335,340.90 (COST)					EARNED-LOAN-FEE:			
								LESS EXPENSE:		
11 ITEMS IN TOTAL: FHLB COUPON NOTES								TOTAL:	196,971.54	
								EARNED-YLD:	1.723739492	

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC	ENDING-DISC	PRD-EARND-DSC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	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					
						20,100.00	20,100.00	1,005,000.00		
37,818.15			37,818.15	-37,818.15			20,100.00	1,005,000.00		
4456	RWB HNLWTR 0721	1.800000000	7/01/21	1.7000419	250,000.00					
						2,250.00	2,250.00	250,000.00		
1,147.50			1,147.50	-1,147.50			2,250.00	250,000.00		
4483	RWB HAWAII ST 0821	2.648000000	8/01/21	2.2291387	500,000.00		168,478.26	171,416.52		
						5,516.67	6,620.00	500,000.00		
8,720.00		523.93	8,196.07	-8,720.00		1,103.33	6,620.00	500,000.00		
4507	RWB HIST 0222	4.800000000	2/01/22	2.0581122	285,000.00	285,000.00	285,000.00	319,182.90		
						5,700.00	6,840.00			2,280.00
34,182.90	34,182.90	1,777.72				3,420.00	6,840.00			2,280.00
4518	RWB KAUAI 0821	4.556000000	8/01/21	1.9581254	325,000.00		109,510.87	120,361.21		
						6,169.58	7,403.50	325,000.00		
32,201.00		1,732.03	30,468.97	-32,201.00		1,233.92	7,403.50	325,000.00		
4519	RWB HNLUTL 0722	2.000000000	7/01/22	2.1825855	110,000.00	110,000.00	110,000.00	109,070.50		
929.50	929.50	45.14				1,100.00	1,100.00			550.00
						550.00	1,100.00			550.00
4550	RWB UHTX 1021	2.835000000	10/01/21	1.9500705	1,000,000.00	1,000,000.00	1,000,000.00	1,033,960.00		
						7,087.50				14,175.00
33,960.00	33,960.00	3,190.33				7,087.50				14,175.00

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
HAWAII STATE & COUNTY BONDS (1200)

AMTZ-BASIS: COST

INVST#	DESCRIPTION	RATE	MATURITY	YIELD	BEGIN-PAR	ENDING-PAR	AVG-PAR-HELD	AVG-INVST-COST	RCVD-FROM-LAST	-TO-RECV-NEXT-
BEGINNING-DISC BEGINNING-PREM	ENDING-DISC ENDING-PREM	PRD-EARNND-DSC PRD-AMORTIZTN	REALIZED-DISC REALIZED-PREM	REAL-G/L-BOOK REAL-G/L-COST	PURCHASED-INT SOLD-INTEREST	BEGINNING-ACRU PERIOD-EARNINGS	EX-PAY-INT-DUE PRD-INT-BOOKED	EX-PAY-PRN-DUE PRD-PRN-BOOKED	INT-UNDR-BOOKD PRN-UNDR-BOOKD	END-INT-ACCRUL ENDING-RECVBLE
4577	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2.6480066	350,000.00	350,000.00	350,000.00	348,250.00		
1,750.00	1,750.00	92.55				4,425.75 2,212.88	4,425.75 4,425.75			2,212.88 2,212.88
4582	RWB HONOLULU 1122	2.512000000	11/01/22	2.5440650	200,000.00	200,000.00	200,000.00	199,708.00		
292.00	292.00	14.18				837.33 1,256.00				2,093.33 2,093.33
4583	RWB HONOLULU 0722	1.900000000	7/01/22	2.4930639	50,000.00	50,000.00	50,000.00	48,753.00		
1,247.00	1,247.00	66.36				475.00 237.50	475.00 475.00			237.50 237.50
4609	RWB HONO 0721	2.780000000	7/01/21	2.5802865	500,000.00					
3,160.00			3,160.00	-3,160.00		6,911.39	13,861.39 6,950.00	500,000.00 500,000.00	6,911.39	6,911.39
4639	RWB HAWAII STATE 1022	2.530000000	10/01/22	3.0000971	100,000.00	100,000.00	100,000.00	98,187.00		
1,813.00	1,813.00	103.93				632.50 632.50				1,265.00 1,265.00
4641	RWB KAUAI 0821	4.556000000	8/01/21	2.8502181	100,000.00		33,695.65	35,313.38		
4,801.00		294.65	4,506.35	-4,801.00		1,898.33 379.67	2,278.00 2,278.00	100,000.00 100,000.00		
4647	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	2.8502561	250,000.00	250,000.00	250,000.00	251,130.00		
1,130.00	1,130.00	67.41				2,475.83 1,856.88	3,713.75 3,713.75			618.96 618.96

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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-EARN-DISC	REALIZED-DISC	REAL-G/L-BOOK	PURCHASED-INT	BEGINNING-ACRU	EX-PAY-INT-DUE	EX-PAY-PRN-DUE	INT-UNDR-BOOKD	END-INT-ACCRUL
BEGINNING-PREM	ENDING-PREM	PRD-AMORTIZTN	REALIZED-PREM	REAL-G/L-COST	SOLD-INTEREST	PERIOD-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE
4658	RWB HONOLULU CITY & COUNTY 092	2.971000000	9/01/22	3.1002656	130,000.00	130,000.00	130,000.00	129,387.70		
612.30	612.30	37.27				1,287.43	1,931.15			321.86
						965.58	1,931.15			321.86
4713	RWB HIST 0823	3.500000000	8/01/23	2.5361880	200,000.00	200,000.00	200,000.00	207,844.00		
						2,916.67	3,500.00			1,166.67
7,844.00	7,844.00	432.17				1,750.00	3,500.00			1,166.67
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		
						68,662.00			-18,726.00	78,025.00
33,288.00	33,288.00	1,808.80				9,363.00	18,726.00			59,299.00
4470	PJ HNL GO 1021	1.706000000	10/01/21	1.7059081	930,000.00	930,000.00	930,000.00	930,000.00		
						3,966.45				7,932.90
						3,966.45				7,932.90
4568	PJ HAWAII STATE 1022	1.921000000	10/01/22	2.3000456	1,250,000.00	1,250,000.00	1,250,000.00	1,228,637.50		
21,362.50	21,362.50	1,061.68				6,003.13				12,006.25
						6,003.13				12,006.25
4591	PJ HIST 1022	2.074000000	10/01/22	2.7499971	560,000.00	560,000.00	560,000.00	543,564.00		
16,436.00	16,436.00	833.40				2,903.60				5,807.20
						2,903.60				5,807.20
4597	PJ HIST 1021	1.934000000	10/01/21	2.5001238	350,000.00	350,000.00	350,000.00	343,129.50		
6,870.50	6,870.50	722.68				1,692.25				3,384.50
						1,692.25				3,384.50

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
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
4667 RJ SOH 1023		2.255000000	10/01/23	3.2552140	2,950,000.00	2,950,000.00	2,950,000.00	2,817,722.00		
132,278.00	132,278.00	6,300.10				16,630.63				33,261.25
						16,630.63				33,261.25
183,590.80	183,590.80	9,277.29				169,642.04	74,498.54	2,680,000.00	-11,814.61	165,338.30
198,252.55	110,404.90	9,827.04	85,297.04	-87,847.65		63,244.82	86,313.15	2,680,000.00		153,523.69

	PAR-VALUE	BOOK-VALUE	CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD	PERIOD-EARNNGS
TOTAL BEGINNING:	12,595,000.00	12,547,826.40			86,313.15	EARNED-INTEREST: 63,244.82
TOTAL ENDING:	9,915,000.00	9,867,276.65			2,680,000.00	NET DISC/(PREM): -549.75
CHANGE:	-2,680,000.00	-2,680,549.75			2,766,313.15	REALZD GAIN/(L):
AVERAGE:	10,226,684.78	10,168,905.21 (COST)				EARNED-LOAN-FEE:
22 ITEMS IN TOTAL: HAWAII STATE & COUNTY BONDS						LESS EXPENSE:
						TOTAL: 62,695.07
						EARNED-YLD: 2.446043801

1,360,551.68	1,764,630.44	85,079.27	410.22		16,472.38	1,421,177.44	1,365,231.02	25,180,000.00	4,372.29	1,324,732.80
984,797.31	895,980.66	59,559.00	86,197.62	-88,366.65		1,182,101.55	1,360,858.73	25,180,000.00		1,275,173.15
	PAR-VALUE	BOOK-VALUE		CASH-FROM-LAST	CASH-FOR-NEXT	CASH-IN-PERIOD		PERIOD-EARNNGS		
TOTAL BEGINNING:	363,689,734.83	363,348,508.51	INTEREST:			1,360,858.73	EARNED-INTEREST:	1,182,101.55		
TOTAL ENDING:	450,838,780.47	450,118,545.66	PRINCIPAL:			25,180,000.00	NET DISC/(PREM):	25,520.27		
							REALZD GAIN/(L):			
CHANGE:	87,149,045.64	86,770,037.15	TOTAL:			26,540,858.73	EARNED-LOAN-FEE:			
AVERAGE:	429,992,165.88	429,366,736.57	(COST)				LESS EXPENSE:			
143 ITEMS IN TOTAL: REPORT										
							TOTAL:	1,207,621.82		
							EARNED-YLD:	1.115854560		

COUNTY OF MAUI
Investment Earnings and Interest Booked
 For The Period 7/01/21 Through 9/30/21
 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-EARNINGS	PRD-INT-BOOKED	PRD-PRN-BOOKED	PRN-UNDR-BOOKD	ENDING-RECVBLE

*** No adjustment memoranda produced.

COUNTY OF MAUI
Investment Earnings and Interest Booked
For The Period 7/01/21 Through 9/30/21
HAWAII STATE & COUNTY BONDS (1200)

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 10/14/21 @ 20:01:36

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/14/21 @ 20:14:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 1

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

AGENCY COUPON SECURITIES										
4470	24	930,000.00	PJ HNL GO 1021	1.706	10/01/21	100.000000	930,000.00	7,932.90	937,932.90	1.000
4550	20	1,000,000.00	RWB UHTX 1021	2.835	10/01/21	100.000000	1,000,000.00	14,175.00	1,014,175.00	1.000
4597	24	350,000.00	PJ HIST 1021	1.934	10/01/21	100.000000	350,000.00	3,384.50	353,384.50	1.000
4503	25	1,000,000.00	RJ FNMA 1021	1.375	10/07/21	100.022000	1,000,220.00	6,645.83	1,006,865.83	7.000
4665	20	5,000,000.00	PJ FFCB 1021	3.000	10/19/21	100.147000	5,007,350.00	67,500.00	5,074,850.00	19.000
4504	25	2,000,000.00	RJ FNMA 0122	2.000	1/05/22	100.488000	2,009,760.00	9,555.56	2,019,315.56	97.000
4507	20	285,000.00	RWB HIST 0222	4.800	2/01/22	101.327712	288,783.98	2,280.00	291,063.98	124.000
4689	25	3,000,000.00	RJ FAMCA 0222	2.680	2/01/22	100.862000	3,025,860.00	13,400.00	3,039,260.00	124.000
4691	2	6,000,000.00	FTN FFCB 0222	2.530	2/14/22	100.905000	6,054,300.00	19,818.33	6,074,118.33	137.000
4778	2	5,000,000.00	FTN FHLB 0622	2.125	6/10/22	101.420000	5,071,000.00	32,760.42	5,103,760.42	253.000
4759	25	3,000,000.00	RJ FFCB 0622	1.875	6/14/22	101.273000	3,038,190.00	16,718.75	3,054,908.75	257.000
4519	20	110,000.00	RWB HNLUTL 0722	2.000	7/01/22	99.836191	109,819.81	550.00	110,369.81	274.000
4577	20	350,000.00	RWB HI ST AIRPORT 0722	2.529	7/01/22	99.894569	349,630.99	2,212.88	351,843.87	274.000
4583	20	50,000.00	RWB HONOLULU 0722	1.900	7/01/22	99.480600	49,740.30	237.50	49,977.80	274.000
4644	25	2,000,000.00	RJ FFCB 0822	2.800	8/23/22	102.448000	2,048,960.00	5,911.11	2,054,871.11	327.000
4647	20	250,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	100.120628	250,301.57	618.96	250,920.53	336.000
4658	20	130,000.00	RWB HONOLULU CITY & COUNT	2.971	9/01/22	99.868531	129,829.09	321.86	130,150.95	336.000
4751	20	5,000,000.00	RWB FHLB 0922	2.000	9/09/22	101.791000	5,089,550.00	6,111.11	5,095,661.11	344.000
4568	24	1,250,000.00	PJ HAWAII STATE 1022	1.921	10/01/22	99.576342	1,244,704.27	12,006.25	1,256,710.52	366.000
4591	24	560,000.00	PJ HIST 1022	2.074	10/01/22	99.239443	555,740.88	5,807.20	561,548.08	366.000
4639	20	100,000.00	RWB HAWAII STATE 1022	2.530	10/01/22	99.486080	99,486.08	1,265.00	100,751.08	366.000
4582	20	200,000.00	RWB HONOLULU 1122	2.512	11/01/22	99.959450	199,918.90	2,093.33	202,012.23	397.000
4730	2	5,000,000.00	FTN FFCB 0423	2.250	4/05/23	103.070000	5,153,500.00	55,000.00	5,208,500.00	552.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/14/21 @ 20:14:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 2

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4743	2	5,000,000.00	FTN FFCB 0523	2.300	5/15/23	103.334000	5,166,700.00	43,444.44	5,210,144.44	592.000
4653	4	2,000,000.00	UBS FHLB 0623	3.250	6/09/23	105.081000	2,101,620.00	20,222.22	2,121,842.22	617.000
4755	25	2,000,000.00	RJ FHLB 0623	2.125	6/09/23	103.156000	2,063,120.00	13,222.22	2,076,342.22	617.000
4758	20	6,000,000.00	RWB FHLMC 0623	2.750	6/19/23	104.291000	6,257,460.00	46,750.00	6,304,210.00	627.000
4655	20	2,000,000.00	RWB FFCB 0723	2.875	7/17/23	104.642000	2,092,840.00	11,819.44	2,104,659.44	655.000
4687	2	9,000,000.00	RWB FFCB 0723	2.875	7/17/23	104.642000	9,417,780.00	53,187.50	9,470,967.50	655.000
4713	20	200,000.00	RWB HIST 0823	3.500	8/01/23	101.768345	203,536.69	1,166.67	204,703.36	670.000
4638	2	2,000,000.00	FTN FFCB 0823	2.900	8/14/23	104.848000	2,096,960.00	7,572.22	2,104,532.22	683.000
4686	24	5,000,000.00	PJ FHLB 0823	2.700	8/28/23	104.597000	5,229,850.00	11,250.00	5,241,100.00	697.000
4734	20	1,200,000.00	RWB HNL 0923	3.121	9/01/23	101.283416	1,215,400.99	78,025.00	1,293,425.99	701.000
4649	20	2,000,000.00	RWB FFCB 0923	2.800	9/05/23	104.780000	2,095,600.00	4,044.44	2,099,644.44	705.000
4781	2	2,500,000.00	FTN FAMAC 0923	1.700	9/27/23	102.779000	2,569,475.00	472.22	2,569,947.22	727.000
4667	25	2,950,000.00	RJ SOH 1023	2.255	10/01/23	97.979088	2,890,383.10	33,261.25	2,923,644.35	731.000
4652	25	2,000,000.00	RJ FFCB 1023	3.050	10/02/23	105.432000	2,108,640.00	30,330.56	2,138,970.56	732.000
4782	2	5,000,000.00	FTN FAMAC 1023	1.630	10/30/23	102.711000	5,135,550.00	34,184.72	5,169,734.72	760.000
4666	2	3,500,000.00	FTN FFCB 1123	3.050	11/06/23	105.633000	3,697,155.00	42,996.53	3,740,151.53	767.000
4832	2	5,000,000.00	FHN FHLMC 1123	.250	11/06/23	99.945000	4,997,250.00	11,319.44	5,008,569.44	767.000
4677	2	3,500,000.00	FTN FHLB 1223	3.375	12/08/23	106.658000	3,733,030.00	37,078.13	3,770,108.13	799.000
4682	25	5,500,000.00	RJ FFCB 0124	2.700	1/16/24	105.231000	5,787,705.00	30,937.50	5,818,642.50	838.000
4684	2	5,238,000.00	FTN FFCB 0224	2.700	2/06/24	105.321000	5,516,713.98	21,606.75	5,538,320.73	859.000
4710	25	3,000,000.00	RJ FHLB 0324	1.875	3/08/24	103.615000	3,108,450.00	3,593.75	3,112,043.75	890.000
4727	25	4,000,000.00	RJ FAMCA 0424	2.350	4/09/24	104.796000	4,191,840.00	44,911.11	4,236,751.11	922.000
4744	2	5,000,000.00	FTN FFCB 0524	2.310	5/13/24	104.737000	5,236,850.00	44,275.00	5,281,125.00	956.000
4757	2	6,000,000.00	FTN FFCB 0624	1.950	6/13/24	103.874000	6,232,440.00	35,100.00	6,267,540.00	987.000
4762	2	2,000,000.00	FTN FFCB 0724	1.850	7/26/24	103.696000	2,073,920.00	6,680.56	2,080,600.56	1030.000
4763	2	5,000,000.00	FTN FFCB 0724	1.850	7/26/24	103.696000	5,184,800.00	16,701.39	5,201,501.39	1030.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/14/21 @ 20:14:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 3

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4773	2	6,000,000.00	FTN FHLB 0824	1.500	8/15/24	102.827000	6,169,620.00	11,500.00	6,181,120.00	1050.000
4783	2	5,000,000.00	FHN FNMA 1024	1.625	10/15/24	103.321000	5,166,050.00	37,465.28	5,203,515.28	1111.000
4787	2	4,000,000.00	FHN FNMA 1024	1.625	10/15/24	103.321000	4,132,840.00	29,972.22	4,162,812.22	1111.000
4788	2	5,000,000.00	FHN FNMA 0125	1.625	1/07/25	103.389000	5,169,450.00	18,958.33	5,188,408.33	1195.000
4794	2	4,000,000.00	FHN FHLMC 0225	1.500	2/12/25	102.848000	4,113,920.00	13,166.67	4,127,086.67	1231.000
4798	2	5,000,000.00	FHN FHLMC 0225	1.500	2/12/25	102.292767	5,114,638.35	10,208.33	5,124,846.68	1231.000
4846	2	10,000,000.00	FHN FNMA 082525	.375	8/25/25	98.431000	9,843,100.00	3,750.00	9,846,850.00	1425.000
4865	2	4,300,000.00	FHN FNMA 082525	.375	8/25/25	98.431000	4,232,533.00	9,675.00	4,242,208.00	1425.000
4848	2	10,000,000.00	FHN FHLMC 092325	.375	9/23/25	98.335000	9,833,500.00	625.00	9,834,125.00	1454.000
4856	2	10,000,000.00	FHN FHLB 0226	.810	2/18/26	99.806000	9,980,600.00	9,675.00	9,990,275.00	1602.000
4847	2	10,000,000.00	FHN FAMC 031626	.875	3/16/26	99.702000	9,970,200.00	3,645.83	9,973,845.83	1628.000
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212,453,000.00							217,188,166.98	1,119,101.21	218,307,268.19	874.912

BANK DEPOSITS AND CD

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	151.000
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	151.000
4626	25	250,000.00	RJ MEDALLION BK 0522	2.950	5/04/22	100.000000	250,000.00	3,030.82	253,030.82	216.000
4737	25	250,000.00	RJ BANK3 0522	2.450	5/09/22	100.000000	250,000.00	385.96	250,385.96	221.000
4738	25	250,000.00	RJ CRSRIV BK 0522	2.500	5/09/22	100.000000	250,000.00	2,500.00	252,500.00	221.000
4739	25	250,000.00	RJ MNST BK 0522	2.450	5/10/22	100.000000	250,000.00	352.40	250,352.40	222.000
4740	25	250,000.00	RJ LUANA SVB 0522	2.300	5/10/22	100.000000	250,000.00	2,268.49	252,268.49	222.000
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	228.000
4585	25	250,000.00	RJ MEMBERS COOPERATIVE 05	2.450	5/27/22	100.000000	250,000.00	16.78	250,016.78	239.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/14/21 @ 20:14:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 4

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
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	271.000
4516	25	250,000.00	RJ DISCOVERY BK 0822	2.300	8/02/22	100.000000	250,000.00	945.21	250,945.21	306.000
4517	25	250,000.00	RJ SALLIE MAE BK 0822	2.300	8/02/22	100.000000	250,000.00	945.21	250,945.21	306.000
4535	25	250,000.00	RJ AMEX CENTURIAN 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	341.000
4536	25	250,000.00	RJ GOLDMAN SACHS 0922	2.400	9/06/22	100.000000	250,000.00	410.96	250,410.96	341.000
4543	25	250,000.00	RJ 1ST BK HILND 0922	2.150	9/20/22	100.000000	250,000.00	161.99	250,161.99	355.000
4544	25	250,000.00	RJ MERICK BK 0922	2.050	9/22/22	100.000000	250,000.00	126.37	250,126.37	357.000
4545	25	250,000.00	RJ ALLEGIANCE BK 0922	2.150	9/29/22	100.000000	250,000.00	29.45	250,029.45	364.000
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	364.000
4547	25	250,000.00	RJ MOUNTAIN AMERICA FDCU	2.300	10/12/22	100.000000	250,000.00	299.32	250,299.32	377.000
4567	25	250,000.00	RJ MERCAN BK 1222	2.650	12/29/22	100.000000	250,000.00	1,706.16	251,706.16	455.000
4572	2	250,000.00	FTN MORGAN STANLEY BK 012	2.650	1/11/23	100.000000	250,000.00	1,488.36	251,488.36	468.000
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	502.000
4705	25	250,000.00	RJ THIRD FED S&L 0223	2.800	2/28/23	100.000000	250,000.00	652.05	250,652.05	516.000
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	525.000
4620	25	250,000.00	RJ CITYBANK 0423	2.900	4/11/23	100.000000	250,000.00	3,436.30	253,436.30	558.000
4619	25	250,000.00	RJ BMW BK 0423	2.900	4/13/23	100.000000	250,000.00	3,396.58	253,396.58	560.000
4622	2	250,000.00	FTN 1ST RESOURCE BK 0423	2.850	4/17/23	100.000000	250,000.00	3,259.93	253,259.93	564.000
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	728.000
4673	25	250,000.00	RJ MORGAN STANLEY PVT BK	3.550	11/24/23	100.000000	250,000.00	3,185.27	253,185.27	785.000
4697	25	250,000.00	RJ TIAA FSB 0224	3.000	2/22/24	100.000000	250,000.00	821.92	250,821.92	875.000
4785	2	250,000.00	FHN RAYMOND JAMES BK 1124	1.850	11/26/24	100.000000	250,000.00	1,621.92	251,621.92	1153.000
4795	2	250,000.00	FHN BELL BK 0225	1.600	2/27/25	99.759000	249,397.50	43.84	249,441.34	1246.000
		7,999,000.00					7,998,397.50	32,790.54	8,031,188.04	443.412

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/14/21 @ 20:14:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 5

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
MONEY MARKET FUNDS AND INV POOLS										
3020	26	238,866.82	HSFCU CD 5 MONTHS	.449		1.000000	238,866.82	36,877.55	275,744.37	1.000
3027	23	240,438.39	MCFCU CD 11724	.600		1.000000	240,438.39	17,042.19	257,480.58	1.000
3031	23	1,360.79	MCFCU SAVINGS	.200		1.000000	1,360.79	9.52	1,370.31	1.000
3671	26	369.68	HSFCU BUSINESS SHARE	.100		1.000000	369.68	2.68	372.36	1.001
3706	30	725,827.61	Money MKT Port 1 BONY			1.000000	725,827.61		725,827.61	1.000
3922	36	1,023,689.12	Money MKT Port 3 BONY			1.000000	1,023,689.12		1,023,689.12	1.000
4670	38	1,934,296.95	Money MKT Port 5 BONY			1.000000	1,934,296.95		1,934,296.95	1.000
4824	29	26,526,882.54	2020 GOB Sweep Acct			1.000000	26,526,882.54		26,526,882.54	1.000
4862	40	62,395,048.57	Money MKT BONY 2021 GO Bo			1.000000	62,395,048.57		62,395,048.57	1.000
							93,086,780.47	53,931.94	93,140,712.41	1.000

TREASURY SECURITIES

4861	2	15,000,000.00	FHN T-BILL 1021	.042	10/19/21	99.997000	14,999,550.00		14,999,550.00	19.000
4511	4	2,000,000.00	UBS US T-NOTE 0322	1.750	3/31/22	100.844000	2,016,880.00	96.15	2,016,976.15	182.000
4859	2	10,000,000.00	FHN JPM T-NOTE 043022	.125	4/30/22	100.031000	10,003,100.00	5,230.98	10,008,330.98	212.000
4500	24	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	99.979000	1,999,580.00		1,999,580.00	227.000
4857	2	15,000,000.00	FHN JP MORGAN T-NOTE 0531	.125	5/31/22	100.031000	15,004,650.00	6,301.23	15,010,951.23	243.000
4784	2	7,000,000.00	FHN US TREASURY NOTE 0722	1.750	7/15/22	101.305000	7,091,350.00	25,964.67	7,117,314.67	288.000
4834	2	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125	7/31/22	100.027000	7,001,890.00	1,474.18	7,003,364.18	304.000
4602	4	2,000,000.00	UBS T-NOTE 0822	1.625	8/31/22	101.398000	2,027,960.00	2,783.15	2,030,743.15	335.000

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/14/21 @ 20:14:21

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

PORTFOLIO MARKET VALUE AND ACCRUED INTEREST
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 6

ID	FUND	FACE AMOUNT	DESCRIPTION	COUPON	MATURITY	PRICE	MARKET VAL	ACCRUED INT	TOTAL VALUE	DAYS2MAT
4850	2	18,000,000.00	FHN US TREASURY NOTE 0331	.125	3/31/23	99.906000	17,983,080.00	61.81	17,983,141.81	547.000
4657	24	2,000,000.00	PJ T-NOTE 0523	1.750	5/15/23	102.488000	2,049,760.00	13,220.11	2,062,980.11	592.000
4858	2	8,000,000.00	FHN WF T-NOTE 053123	.125	5/31/23	99.836000	7,986,880.00	3,360.66	7,990,240.66	608.000
4853	2	5,000,000.00	FHN TREASURY NOTE 052125	.250	5/21/25	98.635306	4,931,765.31	4,200.82	4,935,966.13	1329.000
4860	2	4,300,000.00	FHN US T-Note 0625	.250	6/30/25	98.191000	4,222,213.00	2,716.71	4,224,929.71	1369.000
4866	2	15,000,000.00	FHN T-NOTE 0725	.250	7/31/25	98.055000	14,708,250.00	6,317.93	14,714,567.93	1400.000
4852	2	10,000,000.00	FHN TREASURY NOTE 043026	.750	4/30/26	99.191000	9,919,100.00	31,385.87	9,950,485.87	1673.000
4863	2	15,000,000.00	FHN T-NOTE 0726	.625	7/31/26	98.359000	14,753,850.00	15,794.84	14,769,644.84	1765.000
							-----	-----	-----	-----
							137,300,000.00			
							-----	-----	-----	-----
							136,699,858.31	118,909.11	136,818,767.42	759.743
							=====	=====	=====	=====
							450,838,780.47			
							=====	=====	=====	=====
							454,973,203.26	1,324,732.80	456,297,936.06	651.741

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

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

PAGE: 1

INVS#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4653	UBS FHLB 0623	3.2500	6/09/23	617.000		2,000,000.00	2,005,653.96
4511	UBS US T-NOTE 0322	1.7500	3/31/22	182.000		2,000,000.00	1,999,567.77
4602	UBS T-NOTE 0822	1.6250	8/31/22	335.000		2,000,000.00	1,981,362.61
				378.000			

====> 0003 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> UBS <====

4665	PJ FFCB 1021	3.0000	10/19/21	19.000		5,000,000.00	5,000,097.17
4655	RWB FFCB 0723	2.8750	7/17/23	655.000		2,000,000.00	1,991,911.11
4649	RWB FFCB 0923	2.8000	9/05/23	705.000		2,000,000.00	1,989,707.87
4751	RWB FHLB 0922	2.0000	9/09/22	344.000		5,000,000.00	4,988,488.58
4758	RWB FHLMC 0623	2.7500	6/19/23	627.000		6,000,000.00	6,088,394.83
4550	RWB UHTX 1021	2.8350	10/01/21	1.000		1,000,000.00	1,000,000.00
4507	RWB HIST 0222	4.8000	2/01/22	124.000		285,000.00	288,783.98
4519	RWB HNLUTL 0722	2.0000	7/01/22	274.000		110,000.00	109,819.81
4577	RWB HI ST AIRPORT 0722	2.5290	7/01/22	274.000		350,000.00	349,630.99
4583	RWB HONOLULU 0722	1.9000	7/01/22	274.000		50,000.00	49,740.30
4647	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	336.000		250,000.00	250,301.57
4658	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	336.000		130,000.00	129,829.09
4639	RWB HAWAII STATE 1022	2.5300	10/01/22	366.000		100,000.00	99,486.08
4582	RWB HONOLULU 1122	2.5120	11/01/22	397.000		200,000.00	199,918.90
4713	RWB HIST 0823	3.5000	8/01/23	670.000		200,000.00	203,536.69
4734	RWB HNL 0923	3.1210	9/01/23	701.000		1,200,000.00	1,215,400.99
				405.946			

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

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: 2

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
====> 0016 ITEMS IN SUBTOTAL FOR	====> FUND-NAME.....	====> Robert W. Baird	<====				
4703	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	151.000		250,000.00	250,000.00
4706	RJ 1ST NB DAMA 0222	2.7500	2/28/22	151.000		249,000.00	249,000.00
4737	RJ BANK3 0522	2.4500	5/09/22	221.000		250,000.00	250,000.00
4739	RJ MNST BK 0522	2.4500	5/10/22	222.000		250,000.00	250,000.00
4629	RJ STIFEL B&T 0522	2.8500	5/16/22	228.000		250,000.00	250,000.00
4585	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	239.000		250,000.00	250,000.00
4704	RJ MORTON COMM BK 0622	2.7500	6/28/22	271.000		250,000.00	250,000.00
4544	RJ MERICK BK 0922	2.0500	9/22/22	357.000		250,000.00	250,000.00
4545	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	364.000		250,000.00	250,000.00
4546	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	364.000		250,000.00	250,000.00
4547	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	377.000		250,000.00	250,000.00
4604	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	502.000		250,000.00	250,000.00
4650	RJ HARDIN CTY SB 0923	3.1000	9/28/23	728.000		250,000.00	250,000.00
4626	RJ MEDALLION BK 0522	2.9500	5/04/22	216.000		250,000.00	250,000.00
4738	RJ CRSRIV BK 0522	2.5000	5/09/22	221.000		250,000.00	250,000.00
4740	RJ LUANA SVB 0522	2.3000	5/10/22	222.000		250,000.00	250,000.00
4516	RJ DISCOVERY BK 0822	2.3000	8/02/22	306.000		250,000.00	250,000.00
4517	RJ SALLIE MAE BK 0822	2.3000	8/02/22	306.000		250,000.00	250,000.00
4535	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	341.000		250,000.00	250,000.00
4536	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	341.000		250,000.00	250,000.00
4543	RJ 1ST BK HILND 0922	2.1500	9/20/22	355.000		250,000.00	250,000.00

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

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: 3

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4567	RJ MERCAN BK 1222	2.6500	12/29/22	455.000		250,000.00	250,000.00
4705	RJ THIRD FED S&L 0223	2.8000	2/28/23	516.000		250,000.00	250,000.00
4620	RJ CITYBANK 0423	2.9000	4/11/23	558.000		250,000.00	250,000.00
4619	RJ BMW BK 0423	2.9000	4/13/23	560.000		250,000.00	250,000.00
4673	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	785.000		250,000.00	250,000.00
4697	RJ TIAA FSB 0224	3.0000	2/22/24	875.000		250,000.00	250,000.00
4689	RJ FAMCA 0222	2.6800	2/01/22	124.000		3,000,000.00	3,001,546.48
4727	RJ FAMCA 0424	2.3500	4/09/24	922.000		4,000,000.00	3,995,522.02
4759	RJ FFCB 0622	1.8750	6/14/22	257.000		3,000,000.00	3,002,139.71
4644	RJ FFCB 0822	2.8000	8/23/22	327.000		2,000,000.00	2,000,942.05
4652	RJ FFCB 1023	3.0500	10/02/23	732.000		2,000,000.00	2,000,255.47
4682	RJ FFCB 0124	2.7000	1/16/24	838.000		5,500,000.00	5,500,377.61
4755	RJ FHLB 0623	2.1250	6/09/23	617.000		2,000,000.00	2,007,100.24
4710	RJ FHLB 0324	1.8750	3/08/24	890.000		3,000,000.00	2,951,964.10
4503	RJ FNMA 1021	1.3750	10/07/21	7.000		1,000,000.00	999,470.82
4504	RJ FNMA 0122	2.0000	1/05/22	97.000		2,000,000.00	2,001,246.27
4667	RJ SOH 1023	2.2550	10/01/23	731.000		2,950,000.00	2,890,383.10
				547.792			

====> 0038 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Raymond James <====

4670	Money MKT Port 5 BONY	1.000	@	1,934,296.95	1,934,296.95
		1.000			

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

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: 4

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
3922	Money MKT Port 3 BONY			1.000	@	1,023,689.12	1,023,689.12
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Portfolio 3 <====							
3706	Money MKT Port 1 BONY			1.000	@	725,827.61	725,827.61
				1.000			
====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> Portfolio 1 <====							
4686	PJ FHLB 0823	2.7000	8/28/23	697.000		5,000,000.00	5,009,947.44
4470	PJ HNL GO 1021	1.7060	10/01/21	1.000		930,000.00	930,000.00
4597	PJ HIST 1021	1.9340	10/01/21	1.000		350,000.00	350,000.00
4568	PJ HAWAII STATE 1022	1.9210	10/01/22	366.000		1,250,000.00	1,244,704.27
4591	PJ HIST 1022	2.0740	10/01/22	366.000		560,000.00	555,740.88
4657	PJ T-NOTE 0523	1.7500	5/15/23	592.000		2,000,000.00	1,956,600.20
4500	PJ TREASURY STRIP 0522		5/15/22	227.000		2,000,000.00	1,977,225.27
				478.639			

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

NOTE: Days to 1st PSA-date if # beside days,
term is next day if @ beside days, else,
term is number of days to stated maturity
PAGE: 5

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=====
INVST#      DESCRIPTION      RATE      MATURITY  DAYS2MAT  D      POSITION-SIZE      BOOK-VALUE
-----      -
```

```
====> 0007 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Piper Jaffray <===
```

```
3027  MCFUCU CD 11724          1.0000          1.000  @      240,438.39      240,438.39
3031  MCFUCU SAVINGS            .5000          1.000  @          1,360.79      1,360.79
-----
                                1.000
```

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

```
3020  HSFCU CD 5 MONTHS          1.9800          1.000  @      238,866.82      238,866.82
3671  HSFCU BUSINESS SHARE        .1000          1.000  @          369.68      369.68
-----
                                1.000
```

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

```
4610  FTN SECURITY FIRST BK 0323    2.7500    3/09/23    525.000          250,000.00      250,000.00
4795  FHN BELL BK 0225              1.6000    2/27/25   1246.000          250,000.00      249,397.50
4572  FTN MORGAN STANLEY BK 0123    2.6500    1/11/23    468.000          250,000.00      250,000.00
```

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM MARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

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

NOTE: Days to 1st PSA-date if # beside days,
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PAGE: 6

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4622	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	564.000	-	250,000.00	250,000.00
4785	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	1153.000	-	250,000.00	250,000.00
4781	FTN FAMAC 0923	1.7000	9/27/23	727.000	-	2,500,000.00	2,500,000.00
4782	FTN FAMAC 1023	1.6300	10/30/23	760.000	-	5,000,000.00	4,992,814.58
4847	FHN FAMC 031626	.8750	3/16/26	1628.000	-	10,000,000.00	10,000,000.00
4691	FTN FFCB 0222	2.5300	2/14/22	137.000	-	6,000,000.00	5,999,921.44
4730	FTN FFCB 0423	2.2500	4/05/23	552.000	-	5,000,000.00	4,990,816.70
4743	FTN FFCB 0523	2.3000	5/15/23	592.000	-	5,000,000.00	4,998,858.44
4687	RWB FFCB 0723	2.8750	7/17/23	655.000	-	9,000,000.00	9,055,962.35
4638	FTN FFCB 0823	2.9000	8/14/23	683.000	-	2,000,000.00	2,001,682.58
4666	FTN FFCB 1123	3.0500	11/06/23	767.000	-	3,500,000.00	3,488,327.18
4684	FTN FFCB 0224	2.7000	2/06/24	859.000	-	5,238,000.00	5,242,634.60
4744	FTN FFCB 0524	2.3100	5/13/24	956.000	-	5,000,000.00	4,996,400.36
4757	FTN FFCB 0624	1.9500	6/13/24	987.000	-	6,000,000.00	5,994,257.86
4762	FTN FFCB 0724	1.8500	7/26/24	1030.000	-	2,000,000.00	1,998,556.68
4763	FTN FFCB 0724	1.8500	7/26/24	1030.000	-	5,000,000.00	4,990,835.82
4778	FTN FHLB 0622	2.1250	6/10/22	253.000	-	5,000,000.00	5,021,438.60
4677	FTN FHLB 1223	3.3750	12/08/23	799.000	-	3,500,000.00	3,533,188.46
4773	FTN FHLB 0824	1.5000	8/15/24	1050.000	-	6,000,000.00	5,999,819.54
4856	FHN FHLB 0226	.8100	2/18/26	1602.000	-	10,000,000.00	10,000,000.00
4832	FHN FHLMC 1123	.2500	11/06/23	767.000	-	5,000,000.00	4,996,843.70
4794	FHN FHLMC 0225	1.5000	2/12/25	1231.000	-	4,000,000.00	3,997,891.33
4798	FHN FHLMC 0225	1.5000	2/12/25	1231.000	-	5,000,000.00	5,114,638.35
4848	FHN FHLMC 092325	.3750	9/23/25	1454.000	-	10,000,000.00	9,872,424.59
4783	FHN FNMA 1024	1.6250	10/15/24	1111.000	-	5,000,000.00	4,981,423.01
4787	FHN FNMA 1024	1.6250	10/15/24	1111.000	-	4,000,000.00	3,989,975.21

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

NOTE: Days to 1st PSA-date if # beside days,
term is next day if @ beside days, else,
term is number of days to stated maturity
PAGE: 7

INVST#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4788	FHN FNMA 0125	1.6250	1/07/25	1195.000		5,000,000.00	4,984,978.87
4846	FHN FNMA 082525	.3750	8/25/25	1425.000		10,000,000.00	9,897,643.34
4865	FHN FNMA 082525	.3750	8/25/25	1425.000		4,300,000.00	4,260,488.86
4859	FHN JPM T-NOTE 043022	.1250	4/30/22	212.000		10,000,000.00	10,003,617.48
4857	FHN JP MORGAN T-NOTE 053122	.1250	5/31/22	243.000		15,000,000.00	15,005,958.29
4784	FHN US TREASURY NOTE 0722	1.7500	7/15/22	288.000		7,000,000.00	7,006,137.67
4834	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	304.000		7,000,000.00	6,998,109.07
4850	FHN US TREASURY NOTE 033123	.1250	3/31/23	547.000		18,000,000.00	17,994,739.08
4858	FHN WF T-NOTE 053123	.1250	5/31/23	608.000		8,000,000.00	7,996,555.27
4853	FHN TREASURY NOTE 052125	.2500	5/21/25	1329.000		5,000,000.00	4,931,765.31
4860	FHN US T-Note 0625	.2500	6/30/25	1369.000		4,300,000.00	4,239,977.51
4866	FHN T-NOTE 0725	.2500	7/31/25	1400.000		15,000,000.00	14,801,615.54
4852	FHN TREASURY NOTE 043026	.7500	4/30/26	1673.000		10,000,000.00	9,930,479.68
4863	FHN T-NOTE 0726	.6250	7/31/26	1765.000		15,000,000.00	14,906,103.36
4861	FHN T-BILL 1021	.0415	10/19/21	19.000		15,000,000.00	14,999,688.75
				917.531			

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

4862	Money MKT BONY 2021 GO Bond	1.000	@	62,395,048.57	62,395,048.57
		1.000			

====> 0001 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ==> 2021 GO Bond <====

SOURCE: VisualQED

MODEL: INVENTORY

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

USER: KULP

RUN: 10/14/21 @ 20:09:57

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERRED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

NOTE: Days to 1st PSA-date if # beside days,
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term is number of days to stated maturity
PAGE: 8

INVT#	DESCRIPTION	RATE	MATURITY	DAYS2MAT	D	POSITION-SIZE	BOOK-VALUE
4824	2020 GOB Sweep Acct			1.000	@	26,526,882.54	26,526,882.54
				1.000			

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

=== GRAND-TOTAL ==>

651.741

====> 0117 ITEMS IN SUBTOTAL FOR ====> REPORT..... ==> GRAND-TOTAL <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/14/21 @ 20:10:02

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

PRICES: MKT-SOURCE: IDC-PREFERED+FINAL

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

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: 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 10/14/21 @ 20:10:02
=====

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 10/14/21 @ 20:07:20

BEGIN: 7/01/21

END: 9/30/21

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 1

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
AGENCY COUPON SECURITIES										
4456	20	9/06/16		RWB HNLWTR 0721	1.800000000	7/01/21				
4609	20	2/27/18		RWB HONO 0721	2.780000000	7/01/21				
4804	2	5/06/20		FHN HONL 0721	4.000000000	7/01/21				
4831	2	11/05/20		FHN WELLS FARGO SEC FHLB 072121	.110000000	7/21/21		916.67	12.29	
4483	20	3/03/17		RWB HAWAII ST 0821	2.648000000	8/01/21	523.93	1,103.33		
4518	20	8/02/17		RWB KAUAI 0821	4.556000000	8/01/21	1,732.03	1,233.92		
4641	20	8/15/18		RWB KAUAI 0821	4.556000000	8/01/21	294.65	379.67		
4645	24	8/21/18		PJ FHLB 0821	2.750000000	8/16/21	68.42	3,437.50		
4772	2	8/20/19		FTN FFCB 0821	1.550000000	8/16/21		9,687.50	27.49	
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	3,190.33	7,087.50		1,000,000.00
4597	24	2/06/18	350,000.00	PJ HIST 1021	1.934000000	10/01/21		1,692.25	722.68	350,000.00
4503	25	6/09/17	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21		3,437.50	807.67	999,470.82
4665	20	10/24/18	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	179.22	37,500.00		5,000,097.17
4504	25	6/09/17	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	721.26	10,000.00		2,001,246.27
4507	20	6/19/17	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,777.72	3,420.00		288,783.98
4689	25	2/11/19	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	911.72	20,100.00		3,001,546.48
4691	2	2/11/19	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22		37,950.00	42.15	5,999,921.44
4778	2	8/27/19	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	7,256.35	26,562.50		5,021,438.60
4759	25	6/20/19	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	696.98	14,062.50		3,002,139.71
4519	20	8/02/17	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22		550.00	45.14	109,819.81
4577	20	1/04/18	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22		2,212.88	92.55	349,630.99
4583	20	1/10/18	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22		237.50	66.36	49,740.30
4644	25	8/20/18	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	215.58	14,000.00		2,000,942.05
4647	20	8/30/18	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	67.41	1,856.88		250,301.57
4658	20	10/12/18	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22		965.58	37.27	129,829.09
4751	20	5/22/19	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22		25,000.00	2,742.55	4,988,488.58
4568	24	12/15/17	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22		6,003.13	1,061.68	1,244,704.27

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 10/14/21 @ 20:07:20

BEGIN: 7/01/21

END: 9/30/21

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

PAGE: 2

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4591	24	2/02/18	560,000.00	PJ HIST 1022	2.074000000	10/01/22		2,903.60	833.40	555,740.88
4639	20	8/14/18	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22		632.50	103.93	99,486.08
4582	20	1/10/18	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22		1,256.00	14.18	199,918.90
4730	2	4/08/19	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23		28,125.00	1,365.41	4,990,816.70
4743	2	5/06/19	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23		28,750.00	159.61	4,998,858.44
4653	4	10/03/18	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	714.15	16,250.00		2,005,653.96
4755	25	6/07/19	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	972.53	10,625.00		2,007,100.24
4758	20	6/19/19	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	11,936.25	41,250.00		6,088,394.83
4655	20	10/03/18	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23		14,375.00	944.34	1,991,911.11
4687	2	2/08/19	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	6,933.57	64,687.50		9,055,962.35
4713	20	4/02/19	200,000.00	RWB HIST 0823	3.500000000	8/01/23	432.17	1,750.00		203,536.69
4638	2	8/13/18	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	190.91	14,500.00		2,001,682.58
4686	24	2/05/19	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	1,159.41	34,125.00		5,009,947.44
4734	20	4/09/19	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	1,808.80	9,363.00		1,215,400.99
4649	20	9/24/18	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23		14,000.00	1,126.68	1,989,707.87
4781	2	9/26/19	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23		10,625.00		2,500,000.00
4667	25	11/08/18	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23		16,630.63	6,300.10	2,890,383.10
4652	25	10/02/18	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	27.07	15,250.00		2,000,255.47
4782	2	10/25/19	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23		20,375.00	815.94	4,992,814.58
4666	2	11/08/18	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23		26,687.50	1,179.38	3,488,327.18
4832	2	11/18/20	5,000,000.00	FHN FHLMC 1123	.250000000	11/06/23		3,125.00	374.38	4,996,843.70
4677	2	12/12/18	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	3,283.12	29,531.25		3,533,188.46
4682	25	1/14/19	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	36.22	37,125.00		5,500,377.61
4684	2	2/05/19	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	435.98	35,356.50		5,242,634.60
4710	25	3/07/19	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24		14,062.50	4,396.07	2,951,964.10
4727	25	4/05/19	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24		23,500.00	399.76	3,995,522.02
4744	2	5/06/19	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24		28,875.00	311.60	4,996,400.36
4757	2	6/19/19	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24		29,250.00	489.34	5,994,257.86
4762	2	7/23/19	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		9,250.00	118.85	1,998,556.68
4763	2	7/30/19	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24		23,125.00	730.12	4,990,835.82
4773	2	8/21/19	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24		22,500.00	14.19	5,999,819.54

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 10/14/21 @ 20:07:20

BEGIN: 7/01/21

END: 9/30/21

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 3

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4783	2	10/28/19	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		20,312.50	1,433.63	4,981,423.01
4787	2	12/06/19	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24		16,250.00	775.11	3,989,975.21
4788	2	1/09/20	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25		20,312.50	1,083.89	4,984,978.87
4794	2	2/13/20	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25		15,000.00	148.93	3,997,891.33
4798	2	3/10/20	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	8,301.52	18,750.00		5,114,638.35
4846	2	3/02/21	10,000,000.00	FHN FNMA 082525	.375000000	8/25/25		9,375.00	6,465.87	9,897,643.34
4865	2	8/20/21	4,300,000.00	FHN FNMA 082525	.375000000	8/25/25		1,836.46	1,141.06	4,260,488.86
4848	2	3/04/21	10,000,000.00	FHN FHLMC 092325	.375000000	9/23/25		9,375.00	7,889.23	9,872,424.59
4856	2	5/18/21	10,000,000.00	FHN FHLC 0226	.810000000	2/18/26		20,250.00		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
							53,867.30	1,014,560.70	44,272.83	212,303,864.83

====> 0069 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> ACPN <====

BANK DEPOSITS AND CD

4427	4	7/13/16		UBS UNION BK BLAIR 0721	1.300000000	7/26/21		222.60		
4428	4	7/13/16		UBS HIAWATHA NB 0721	1.300000000	7/26/21		222.60		
4429	2	7/14/16		FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21		258.90		
4432	25	7/21/16		RJ F&M ST BK 0721	1.350000000	7/29/21		258.90		
4435	25	8/02/16		RJ OWINGSVILLE BK 0821	1.300000000	8/05/21		311.65		
4433	2	7/22/16		FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21		434.59		
4703	25	2/15/19	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22		1,669.86		250,000.00
4706	25	2/15/19	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22		1,725.95		249,000.00
4626	25	5/01/18	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22		1,858.90		250,000.00
4737	25	4/30/19	250,000.00	RJ BANK3 0522	2.450000000	5/09/22		1,543.85		250,000.00
4738	25	4/30/19	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22		1,575.34		250,000.00

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 10/14/21 @ 20:07:20

BEGIN: 7/01/21

END: 9/30/21

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 4

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
4739	25	4/30/19	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22		1,543.85		250,000.00
4740	25	4/30/19	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22		1,449.32		250,000.00
4629	25	5/09/18	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22		1,795.90		250,000.00
4585	25	1/23/18	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22		1,543.84		250,000.00
4704	25	2/15/19	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22		1,732.87		250,000.00
4516	25	7/28/17	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4517	25	7/28/17	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22		1,449.32		250,000.00
4535	25	8/31/17	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22		1,512.33		250,000.00
4536	25	8/31/17	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22		1,512.33		250,000.00
4543	25	9/21/17	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22		1,354.80		250,000.00
4544	25	9/21/17	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22		1,291.77		250,000.00
4545	25	9/21/17	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22		1,354.80		250,000.00
4546	25	9/21/17	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22		1,291.77		250,000.00
4547	25	9/21/17	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22		1,449.33		250,000.00
4567	25	12/14/17	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22		1,669.86		250,000.00
4572	2	1/03/18	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23		1,669.87		250,000.00
4604	25	2/09/18	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23		1,669.86		250,000.00
4705	25	2/15/19	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23		1,764.38		250,000.00
4610	2	2/27/18	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23		1,732.86		250,000.00
4620	25	4/03/18	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23		1,827.40		250,000.00
4619	25	4/03/18	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23		1,827.40		250,000.00
4622	2	4/05/18	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23		1,795.89		250,000.00
4650	25	9/24/18	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23		1,953.43		250,000.00
4673	25	11/14/18	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23		2,236.99		250,000.00
4697	25	2/14/19	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24		1,890.41		250,000.00
4785	2	11/20/19	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24		1,165.75		250,000.00
4795	2	2/18/20	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25		1,008.23		249,397.50
								53,027.02		7,998,397.50

====> 0038 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> BD <====

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 10/14/21 @ 20:07:20

BEGIN: 7/01/21

END: 9/30/21

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

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 5

INVST#	FND#	TRADE DA	ENDING-PAR	DESCRIPTION	RATE	MATURITY	EARNED-AMORTZN	EARNED-INTERST	EARNED-ACCRETN	ENDING-BOOK
=====	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	238,866.82	HSFCU CD 5 MONTHS	.449000000			1,191.12		238,866.82
3021	2	3/27/09		TENN MONEY MARKET						
3027	23	4/10/09	240,438.39	MCFCU CD 11724	.600000000			605.04		240,438.39
3031	23	4/01/09	1,360.79	MCFCU SAVINGS	.200000000			1.72		1,360.79
3179	3	7/31/09		FHB CHECKINGS						
3671	26	3/31/12	369.68	HSFCU BUSINESS SHARE	.100000000			.09		369.68
3706	30	11/26/12	725,827.61	Money MKT Port 1 BONY						725,827.61
3708	35	11/01/12		Money MKT Port 2 BONY						
3922	36	9/03/14	1,023,689.12	Money MKT Port 3 BONY						1,023,689.12
4255	37	11/01/15		Money MKT Port 4 BONY						
4256	37	10/28/15		PORTFOLIO 4						
4670	38	10/08/18	1,934,296.95	Money MKT Port 5 BONY						1,934,296.95
4824	29	9/23/20	26,526,882.54	2020 GOB Sweep Acct						26,526,882.54
4862	40	1/01/21	62,395,048.57	Money MKT BONY 2021 GO Bond						62,395,048.57
								1,797.97		93,086,780.47

====> 0020 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> MMF <====

TREASURY SECURITIES

4861	2	7/19/21	15,000,000.00	FHN T-BILL 1021	.041500000	10/19/21		1,245.00		14,999,688.75
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SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 10/14/21 @ 20:07:20

BEGIN: 7/01/21

END: 9/30/21

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

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
4511	4	6/27/17	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22		8,798.34	159.42	1,999,567.77
4859	2	6/14/21	10,000,000.00	FHN JPM T-NOTE 043022	.125000000	4/30/22	1,577.01	3,125.00		10,003,617.48
4500	24	5/05/17	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22			9,271.13	1,977,225.27
4857	2	6/07/21	15,000,000.00	FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	2,264.62	4,713.11		15,005,958.29
4784	2	10/30/19	7,000,000.00	FHN US TREASURY NOTE 0722	1.750000000	7/15/22	1,850.07	30,702.24		7,006,137.67
4834	2	11/23/20	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22		2,199.32	573.06	6,998,109.07
4602	4	2/09/18	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22		8,170.38	4,048.40	1,981,362.61
4850	2	3/24/21	18,000,000.00	FHN US TREASURY NOTE 033123	.125000000	3/31/23		5,656.07	885.16	17,994,739.08
4657	24	10/04/18	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23		8,750.00	5,676.72	1,956,600.20
4858	2	6/11/21	8,000,000.00	FHN WF T-NOTE 053123	.125000000	5/31/23		2,513.66	521.42	7,996,555.27
4853	2	5/12/21	5,000,000.00	FHN TREASURY NOTE 052125	.250000000	5/21/25		3,142.08	4,669.12	4,931,765.31
4860	2	7/12/21	4,300,000.00	FHN US T-Note 0625	.250000000	6/30/25		2,336.96	3,469.70	4,239,977.51
4866	2	8/30/21	15,000,000.00	FHN T-NOTE 0725	.250000000	7/31/25		3,158.97	4,349.91	14,801,615.54
4852	2	4/29/21	10,000,000.00	FHN TREASURY NOTE 043026	.750000000	4/30/26		18,750.00	3,740.29	9,930,479.68
4863	2	8/19/21	15,000,000.00	FHN T-NOTE 0726	.625000000	7/31/26		10,699.73	2,197.11	14,906,103.36
							5,691.70	112,715.86	40,806.44	136,729,502.86

====> 0016 ITEMS IN SUBTOTAL FOR ====> MINOR-CLASS-NAME ====> UST <====

==== GRAND-TOTAL ==>

59,559.00	1,182,101.55	85,079.27	450,118,545.66
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====> 0143 ITEMS IN SUBTOTAL FOR ====> REPORT..... ==> GRAND-TOTAL <====

*** No adjustment memoranda produced.

SOURCE: VisualQED

MODEL: EARNINGS

USER: KULP

RUN: 10/14/21 @ 20:07:25

BEGIN: 7/01/21

END: 9/30/21

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

.

ACCRUED EARNINGS AND BOOK VALUE

ASSETS with EARNINGS ONLY

PAGE: 7

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 10/14/21 @ 20:07:25
=====

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/21 @ 16:31:42
 BEGIN: 7/01/21
 END: 9/30/21

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

PAGE: 1

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
2932	00001234		BOH SAVINGS			
3011	0002TEST		BOH SAVINGS	1.750000000		
3021	TENN0000		TENN MONEY MARKET			
4429	32065TAQ	250,000.00	FTN 1ST KENTUCKY BK 0721	1.350000000	7/29/21	267.42
4433	31941XBD	250,000.00	FTN 1ST CAPITAL BK 0821	1.350000000	8/17/21	156.76
4572	61747MF6	250,000.00	FTN MORGAN STANLEY BK 0123	2.650000000	1/11/23	181.01
4610	81425PAN	250,000.00	FTN SECURITY FIRST BK 0323	2.750000000	3/09/23	150.27
4622	336177AR	250,000.00	FTN 1ST RESOURCE BK 0423	2.850000000	4/17/23	1,790.98
4638	3133EJWV	2,000,000.00	FTN FFCB 0823	2.900000000	8/14/23	6,972.68
4666	3133EJQ8	3,500,000.00	FTN FFCB 1123	3.050000000	11/06/23	26,833.33
4677	3130A0F7	3,500,000.00	FTN FHLB 1223	3.375000000	12/08/23	29,692.62
4684	3133EJ7C	5,238,000.00	FTN FFCB 0224	2.700000000	2/06/24	13,910.75
4687	3133EJUS	9,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	11,311.48
4691	3133EKAK	6,000,000.00	FTN FFCB 0222	2.530000000	2/14/22	18,249.18
4730	3133EKGC	5,000,000.00	FTN FFCB 0423	2.250000000	4/05/23	28,278.69
4743	3133EKLA	5,000,000.00	FTN FFCB 0523	2.300000000	5/15/23	28,907.10
4744	3133EKLB	5,000,000.00	FTN FFCB 0524	2.310000000	5/13/24	29,032.79
4757	3133EKQU	6,000,000.00	FTN FFCB 0624	1.950000000	6/13/24	29,409.84
4762	3133EKWV	2,000,000.00	FTN FFCB 0724	1.850000000	7/26/24	2,527.32
4763	3133EKWV	5,000,000.00	FTN FFCB 0724	1.850000000	7/26/24	6,318.31
4772	3133EKZV	5,000,000.00	FTN FFCB 0821	1.550000000	8/16/21	9,952.19
4773	3130AGWK	6,000,000.00	FTN FHLB 0824	1.500000000	8/15/24	11,065.57
4778	313379Q6	5,000,000.00	FTN FHLB 0622	2.125000000	6/10/22	26,707.65
4781	31422BMJ	2,500,000.00	FTN FAMAC 0923	1.700000000	9/27/23	10,218.58
4782	31422BNM	5,000,000.00	FTN FAMAC 1023	1.630000000	10/30/23	20,486.34

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

PAGE: 2

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4783	3135G0W6	5,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	20,423.50
4784	9128287C	7,000,000.00	FHN US TREAURY NOTE 0722	1.750000000	7/15/22	4,685.79
4785	75472RAN	250,000.00	FHN RAYMOND JAMES BK 1124	1.850000000	11/26/24	1,162.57
4787	3135G0W6	4,000,000.00	FHN FNMA 1024	1.625000000	10/15/24	16,338.80
4788	3135G0X2	5,000,000.00	FHN FNMA 0125	1.625000000	1/07/25	1,331.97
4794	3137EAEP	4,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	1,803.28
4795	07815AAZ	250,000.00	FHN BELL BK 0225	1.600000000	2/27/25	284.15
4798	3137EAP0	5,000,000.00	FHN FHLMC 0225	1.500000000	2/12/25	8,606.56
4804	438701RP	1,005,000.00	FHN HONL 0721	4.000000000	7/01/21	109.84
4831	3130AKDG	15,000,000.00	FHN WELLS FARGO SEC FHLB 072121	.110000000	7/21/21	946.72
4832	3137EAEZ	5,000,000.00	FHN FHLMC 1123	.250000000	11/06/23	3,142.08
4834	91282CAC	7,000,000.00	FHN JP MORGAN T-NOTE 0732	.125000000	7/31/22	717.21
4846	3135G05X	10,000,000.00	FHN FNMA 082525	.375000000	8/25/25	5,635.25
4847	31422XCK	10,000,000.00	FHN FAMC 031626	.875000000	3/16/26	18,408.47
4848	3137EAEX	10,000,000.00	FHN FHLMC 092325	.375000000	9/23/25	8,606.56
4850	91282CBU	18,000,000.00	FHN US TREASURY NOTE 033123	.125000000	3/31/23	5,594.26
4852	91282CBW	10,000,000.00	FHN TREASURY NOTE 043026	.750000000	4/30/26	18,852.46
4853	91288ZT0	5,000,000.00	FHN TREASURY NOTE 052125	.250000000	5/21/25	3,142.08
4856	3130AMG4	10,000,000.00	FHN FHLB 0226	.810000000	2/18/26	10,622.95
4857	912828ZR	15,000,000.00	FHN JP MORGAN T-NOTE 053122	.125000000	5/31/22	4,713.11
4858	91282CCD	8,000,000.00	FHN WF T-NOTE 053123	.125000000	5/31/23	2,513.66
4859	912828ZM	10,000,000.00	FHN JPM T-NOTE 043022	.125000000	4/30/22	3,142.08
4860	912828ZW	4,300,000.00	FHN US T-Note 0625	.250000000	6/30/25	2,320.36
4861	912796M4	15,000,000.00	FHN T-BILL 1021	.041500000	10/19/21	1,207.58
4863	91282CCP	15,000,000.00	FHN T-NOTE 0726	.625000000	7/31/26	10,502.05
4865	3135G05X	4,300,000.00	FHN FNMA 082525	.375000000	8/25/25	1,806.35
4866	91282CAB	15,000,000.00	FHN T-NOTE 0725	.250000000	7/31/25	3,073.77
		300,093,000.00				472,114.32

SOURCE: VisualQED

MODEL: EARNINGS

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

USER: KULP

RUN: 10/15/21 @ 16:31:42

BEGIN: 7/01/21

END: 9/30/21

PAGE: 3

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
3179	0000TEST		FHB CHECKINGS			
4427	905196AA	250,000.00	UBS UNION BK BLAIR 0721	1.300000000	7/26/21	230.87
4428	428548AE	250,000.00	UBS HIAWATHA NB 0721	1.300000000	7/26/21	230.87
4511	912828J7	2,000,000.00	UBS US T-NOTE 0322	1.750000000	3/31/22	8,702.19
4602	9128282S	2,000,000.00	UBS T-NOTE 0822	1.625000000	8/31/22	5,416.67
4653	313383QR	2,000,000.00	UBS FHLB 0623	3.250000000	6/09/23	16,338.80
		6,500,000.00				30,919.40
2584	59090010		ML GOVERNMENT FUND			
1000	MF000016		SSBI MONEY MARKET FUND			
1282	FHBTRUST		FHB TRUST FUND			
4456	438701E6	250,000.00	RWB HNLWWTR 0721	1.800000000	7/01/21	12.30
4483	4197914P	500,000.00	RWB HAWAII ST 0821	2.648000000	8/01/21	1,157.60
4507	419791YP	285,000.00	RWB HIST 0222	4.800000000	2/01/22	1,158.69
4518	486116XL	325,000.00	RWB KAUAI 0821	4.556000000	8/01/21	1,294.60

SOURCE: VisualQED

MODEL: EARNINGS

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

USER: KULP

RUN: 10/15/21 @ 16:31:42

BEGIN: 7/01/21

END: 9/30/21

PAGE: 4

POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4519	438701D8	110,000.00	RWB HNLUTL 0722	2.000000000	7/01/22	553.01
4550	91428LJF	1,000,000.00	RWB UHTX 1021	2.835000000	10/01/21	7,126.23
4577	41978CAE	350,000.00	RWB HI ST AIRPORT 0722	2.529000000	7/01/22	2,224.97
4582	438670Q7	200,000.00	RWB HONOLULU 1122	2.512000000	11/01/22	1,262.86
4583	438701F4	50,000.00	RWB HONOLULU 0722	1.900000000	7/01/22	238.80
4609	438701M7	500,000.00	RWB HONO 0721	2.780000000	7/01/21	37.98
4639	419792CW	100,000.00	RWB HAWAII STATE 1022	2.530000000	10/01/22	635.96
4641	486116XL	100,000.00	RWB KAUAI 0821	4.556000000	8/01/21	398.34
4647	438687EA	250,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	1,258.21
4649	3133EJYL	2,000,000.00	RWB FFCB 0923	2.800000000	9/05/23	10,098.36
4655	3133EJUS	2,000,000.00	RWB FFCB 0723	2.875000000	7/17/23	2,513.66
4658	438687EA	130,000.00	RWB HONOLULU CITY & COUNTY 0922	2.971000000	9/01/22	654.27
4665	3133EJK2	5,000,000.00	PJ FFCB 1021	3.000000000	10/19/21	37,704.92
4713	4197913Y	200,000.00	RWB HIST 0823	3.500000000	8/01/23	592.90
4734	438687EB	1,200,000.00	RWB HNL 0923	3.121000000	9/01/23	6,344.33
4751	313380GJ	5,000,000.00	RWB FHLB 0922	2.000000000	9/09/22	19,125.68
4758	3137EAEN	6,000,000.00	RWB FHLMC 0623	2.750000000	6/19/23	41,475.41
		25,550,000.00				135,869.08
2988	SGC00000		SGC MONEY MARKET			
3027	00011724	239,833.37	MCFCU CD 11724	.600000000		203.14
3031	20274001	1,360.61	MCFCU SAVINGS	.200000000		.58
		241,193.98				203.72

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/21 @ 16:31:42
 BEGIN: 7/01/21
 END: 9/30/21

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4470	4386705T	930,000.00	PJ HNL GO 1021	1.706000000	10/01/21	3,988.12
4500	912833LH	2,000,000.00	PJ TREASURY STRIP 0522		5/15/22	
4568	419792NH	1,250,000.00	PJ HAWAII STATE 1022	1.921000000	10/01/22	6,035.93
4591	419792KF	560,000.00	PJ HIST 1022	2.074000000	10/01/22	2,919.47
4597	419792KE	350,000.00	PJ HIST 1021	1.934000000	10/01/21	1,701.50
4645	3130AESP	1,000,000.00	PJ FHLB 0821	2.750000000	8/16/21	3,531.42
4657	912828VB	2,000,000.00	PJ T-NOTE 0523	1.750000000	5/15/23	8,797.81
4686	3130AFRW	5,000,000.00	PJ FHLB 0823	2.700000000	8/28/23	21,393.44
		13,090,000.00				48,367.69
4432	308681BD	250,000.00	RJ F&M ST BK 0721	1.350000000	7/29/21	267.42
4435	691198AA	250,000.00	RJ OWINGSVILLE BK 0821	1.300000000	8/05/21	44.40
4503	3135G0Q8	1,000,000.00	RJ FNMA 1021	1.375000000	10/07/21	3,456.28
4504	3135G0S3	2,000,000.00	RJ FNMA 0122	2.000000000	1/05/22	437.16
4516	2546726Y	250,000.00	RJ DISCOVERY BK 0822	2.300000000	8/02/22	502.73
4517	795450B6	250,000.00	RJ SALLIE MAE BK 0822	2.300000000	8/02/22	502.73
4535	02587DY	250,000.00	RJ AMEX CENTURIAN 0922	2.400000000	9/06/22	1,098.36
4536	38148PPC	250,000.00	RJ GOLDMAN SACHS 0922	2.400000000	9/06/22	1,098.36
4543	319141HU	250,000.00	RJ 1ST BK HILND 0922	2.150000000	9/20/22	1,189.55
4544	59013JB3	250,000.00	RJ MERICK BK 0922	2.050000000	9/22/22	294.06
4545	01748DAX	250,000.00	RJ ALLEGIANCE BK 0922	2.150000000	9/29/22	411.20
4546	839145AA	250,000.00	RJ SOUTH OTTUMWA BK 0922	2.050000000	9/29/22	392.08
4547	62384RAB	250,000.00	RJ MOUNTAIN AMERICA FDCU 1022	2.300000000	10/12/22	172.81
4567	58733AET	250,000.00	RJ MERCAN BK 1222	2.650000000	12/29/22	1,665.30
4585	58587PAA	250,000.00	RJ MEMBERS COOPERATIVE 0522	2.450000000	5/27/22	485.31
4604	45581EAR	250,000.00	RJ INDUSTRIAL & COM BK 0223	2.650000000	2/14/23	235.31
4619	05580AMG	250,000.00	RJ BMW BK 0423	2.900000000	4/13/23	1,822.40

SOURCE: VisualQED
 MODEL: EARNINGS
 USER: KULP
 RUN: 10/15/21 @ 16:31:42
 BEGIN: 7/01/21
 END: 9/30/21

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

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4620	17312QJ2	250,000.00	RJ CITYBANK 0423	2.900000000	4/11/23	1,822.40
4626	58404DBT	250,000.00	RJ MEDALLION BK 0522	2.950000000	5/04/22	1,853.83
4629	86063QAN	250,000.00	RJ STIFEL B&T 0522	2.850000000	5/16/22	272.54
4644	3133EJXW	2,000,000.00	RJ FFCB 0822	2.800000000	8/23/22	8,109.29
4650	412022CJ	250,000.00	RJ HARDIN CTY SB 0923	3.100000000	9/28/23	571.72
4652	3133EJD4	2,000,000.00	RJ FFCB 1023	3.050000000	10/02/23	15,333.33
4667	419792KG	2,950,000.00	RJ SOH 1023	2.255000000	10/01/23	16,721.50
4673	61760ASL	250,000.00	RJ MORGAN STANLEY PVT BK 1123	3.550000000	11/24/23	2,230.87
4682	3133EJ5G	5,500,000.00	RJ FFCB 0124	2.700000000	1/16/24	6,086.07
4689	31422BCD	3,000,000.00	RJ FAMCA 0222	2.680000000	2/01/22	6,809.84
4697	87270LBU	250,000.00	RJ TIAA FSB 0224	3.000000000	2/22/24	1,065.57
4703	320165JD	250,000.00	RJ 1ST FARMERS B&T 0222	2.650000000	2/28/22	470.63
4704	619165HZ	250,000.00	RJ MORTON COMM BK 0622	2.750000000	6/28/22	507.17
4705	88413QCH	250,000.00	RJ THIRD FED S&L 0223	2.800000000	2/28/23	1,166.67
4706	32117BCW	249,000.00	RJ 1ST NB DAMA 0222	2.750000000	2/28/22	505.14
4710	3130A7PH	3,000,000.00	RJ FHLB 0324	1.875000000	3/08/24	10,604.51
4727	31422BEJ	4,000,000.00	RJ FAMCA 0424	2.350000000	4/09/24	23,628.42
4737	06653LAF	250,000.00	RJ BANK3 0522	2.450000000	5/09/22	117.14
4738	227563AP	250,000.00	RJ CRSRIV BK 0522	2.500000000	5/09/22	1,571.04
4739	56065GAH	250,000.00	RJ MNST BK 0522	2.450000000	5/10/22	150.61
4740	549104GD	250,000.00	RJ LUANA SVB 0522	2.300000000	5/10/22	1,445.36
4755	3133834G	2,000,000.00	RJ FHLB 0623	2.125000000	6/09/23	10,683.06
4759	3133EKRD	3,000,000.00	RJ FFCB 0622	1.875000000	6/14/22	14,139.34
		37,699,000.00				139,941.51
3020	00000001	238,566.63	HSFCU CD 5 MONTHS	.449000000		400.09
3671	20000001	369.62	HSFCU BUSINESS SHARE	.100000000		.03
		238,936.25				400.12

SOURCE: VisualQED

MODEL: EARNINGS

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

USER: KULP

RUN: 10/15/21 @ 16:31:42

BEGIN: 7/01/21

END: 9/30/21

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
4824	2020GO	28,492,900.58	2020 GOB Sweep Acct			
		28,492,900.58				
3706	BONYCASH	2,426,792.47	Money MKT Port 1 BONY			
		2,426,792.47				
3708	BONYCASH		Money MKT Port 2 BONY			
3922	BONYCASH	1,023,663.36	Money MKT Port 3 BONY			
		1,023,663.36				
4255	BONYCASH		Money MKT Port 4 BONY			
4256	PORTFOL4		PORTFOLIO 4			
4670	BONYCASH	1,934,248.19	Money MKT Port 5 BONY			
		1,934,248.19				
4862	BONYCASH	102,143,101.28	Money MKT BONY 2021 GO Bond			
		102,143,101.28				
=== GRAND-TOTAL ==>		519,432,836.11				827,815.84

SOURCE: VisualQED

MODEL: EARNINGS

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

USER: KULP

RUN: 10/15/21 @ 16:31:42

BEGIN: 7/01/21

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POSITI	SEC-ID	PAR_VALUE	DESCRIPTION	RATE	MATURITY	EARNINGS
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SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/21 @ 16:29:00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 1

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL

AGENCY COUPON SECURITIES											
4470	24	PJ HNL GO 1021	4386705T	10/06/16	10/01/21	1,820	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	1,465	100.000000	1,000,000.00	1,033,960.00	1,000,000.00	1,000,000.00
4597	24	PJ HIST 1021	419792KE	2/06/18	10/01/21	1,332	100.000000	350,000.00	343,129.50	350,000.00	350,000.00
4503	25	RJ FNMA 1021	3135G0Q8	6/09/17	10/07/21	1,574	100.022000	1,000,000.00	985,570.00	999,470.82	1,000,220.00
4665	20	PJ FFCB 1021	3133EJK2	10/24/18	10/19/21	1,072	100.147000	5,000,000.00	5,002,200.00	5,000,097.17	5,007,350.00
4504	25	RJ FNMA 0122	3135G0S3	6/09/17	1/05/22	1,574	100.488000	2,000,000.00	2,013,660.00	2,001,246.27	2,009,760.00
4507	20	RWB HIST 0222	419791YP	6/19/17	2/01/22	1,564	101.327712	285,000.00	319,182.90	288,783.98	288,783.98
4689	25	RJ FAMCA 0222	31422BCD	2/11/19	2/01/22	962	100.862000	3,000,000.00	3,011,160.00	3,001,546.48	3,025,860.00
4691	2	FTN FFCB 0222	3133EKAK	2/11/19	2/14/22	962	100.905000	6,000,000.00	5,999,478.00	5,999,921.44	6,054,300.00
4778	2	FTN FHLB 0622	313379Q6	8/27/19	6/10/22	765	101.420000	5,000,000.00	5,082,150.00	5,021,438.60	5,071,000.00
4759	25	RJ FFCB 0622	3133EKRD	6/20/19	6/14/22	833	101.273000	3,000,000.00	3,008,490.00	3,002,139.71	3,038,190.00
4519	20	RWB HNLUTL 0722	438701D8	8/02/17	7/01/22	1,520	99.836191	110,000.00	109,070.50	109,819.81	109,819.81
4577	20	RWB HI ST AIRPORT 0722	41978CAE	1/04/18	7/01/22	1,365	99.894569	350,000.00	348,250.00	349,630.99	349,630.99
4583	20	RWB HONOLULU 0722	438701F4	1/10/18	7/01/22	1,359	99.480600	50,000.00	48,753.00	49,740.30	49,740.30
4644	25	RJ FFCB 0822	3133EJXW	8/20/18	8/23/22	1,137	102.448000	2,000,000.00	2,003,620.00	2,000,942.05	2,048,960.00
4647	20	RWB HONOLULU CITY & COUNT	438687EA	8/30/18	9/01/22	1,127	100.120628	250,000.00	251,130.00	250,301.57	250,301.57
4658	20	RWB HONOLULU CITY & COUNT	438687EA	10/12/18	9/01/22	1,084	99.868531	130,000.00	129,387.70	129,829.09	129,829.09
4751	20	RWB FHLB 0922	313380GJ	5/22/19	9/09/22	862	101.791000	5,000,000.00	4,962,800.00	4,988,488.58	5,089,550.00
4568	24	PJ HAWAII STATE 1022	419792NH	12/15/17	10/01/22	1,385	99.576342	1,250,000.00	1,228,637.50	1,244,704.27	1,244,704.27
4591	24	PJ HIST 1022	419792KF	2/02/18	10/01/22	1,336	99.239443	560,000.00	543,564.00	555,740.88	555,740.88
4639	20	RWB HAWAII STATE 1022	419792CW	8/14/18	10/01/22	1,143	99.486080	100,000.00	98,187.00	99,486.08	99,486.08
4582	20	RWB HONOLULU 1122	438670Q7	1/10/18	11/01/22	1,359	99.959450	200,000.00	199,708.00	199,918.90	199,918.90
4730	2	FTN FFCB 0423	3133EKGK	4/08/19	4/05/23	906	103.070000	5,000,000.00	4,977,284.00	4,990,816.70	5,153,500.00
4743	2	FTN FFCB 0523	3133EKLA	5/06/19	5/15/23	878	103.334000	5,000,000.00	4,997,340.35	4,998,858.44	5,166,700.00
4653	4	UBS FHLB 0623	313383QR	10/03/18	6/09/23	1,093	105.081000	2,000,000.00	2,014,200.00	2,005,653.96	2,101,620.00
4755	25	RJ FHLB 0623	3133834G	6/07/19	6/09/23	846	103.156000	2,000,000.00	2,016,080.00	2,007,100.24	2,063,120.00
4758	20	RWB FHLMC 0623	3137EAEN	6/19/19	6/19/23	834	104.291000	6,000,000.00	6,197,280.00	6,088,394.83	6,257,460.00
4655	20	RWB FFCB 0723	3133EJUS	10/03/18	7/17/23	1,093	104.642000	2,000,000.00	1,980,600.00	1,991,911.11	2,092,840.00
4687	2	RWB FFCB 0723	3133EJUS	2/08/19	7/17/23	965	104.642000	9,000,000.00	9,129,150.00	9,055,962.35	9,417,780.00
4713	20	RWB HIST 0823	4197913Y	4/02/19	8/01/23	912	101.768345	200,000.00	207,844.00	203,536.69	203,536.69
4638	2	FTN FFCB 0823	3133EJWV	8/13/18	8/14/23	1,144	104.848000	2,000,000.00	2,004,073.28	2,001,682.58	2,096,960.00
4686	24	PJ FHLB 0823	3130AFRW	2/05/19	8/28/23	968	104.597000	5,000,000.00	5,022,250.00	5,009,947.44	5,229,850.00
4734	20	RWB HNL 0923	438687EB	4/09/19	9/01/23	905	101.283416	1,200,000.00	1,233,288.00	1,215,400.99	1,215,400.99
4649	20	RWB FFCB 0923	3133EJYL	9/24/18	9/05/23	1,102	104.780000	2,000,000.00	1,976,100.00	1,989,707.87	2,095,600.00
4781	2	FTN FAMAC 0923	31422BMJ	9/26/19	9/27/23	735	102.779000	2,500,000.00	2,500,000.00	2,500,000.00	2,569,475.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/21 @ 16:29:00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 2

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4667	25 RJ SOH 1023		419792KG	11/08/18	10/01/23	1,057	97.979088	2,950,000.00	2,817,722.00	2,890,383.10	2,890,383.10
4652	25 RJ FFCB 1023		3133EJD4	10/02/18	10/02/23	1,094	105.432000	2,000,000.00	2,000,580.00	2,000,255.47	2,108,640.00
4782	2 FTN FAMAC 1023		31422BNM	10/25/19	10/30/23	706	102.711000	5,000,000.00	4,986,550.00	4,992,814.58	5,135,550.00
4666	2 FTN FFCB 1123		3133EJQ8	11/08/18	11/06/23	1,057	105.633000	3,500,000.00	3,474,672.64	3,488,327.18	3,697,155.00
4832	2 FHN FHLMC 1123		3137EAEZ	11/18/20	11/06/23	316	99.945000	5,000,000.00	4,995,550.00	4,996,843.70	4,997,250.00
4677	2 FTN FHLB 1223		3130A0F7	12/12/18	12/08/23	1,023	106.658000	3,500,000.00	3,569,959.44	3,533,188.46	3,733,030.00
4682	25 RJ FFCB 0124		3133EJ5G	1/14/19	1/16/24	990	105.231000	5,500,000.00	5,500,770.00	5,500,377.61	5,787,705.00
4684	2 FTN FFCB 0224		3133EJ7C	2/05/19	2/06/24	968	105.321000	5,238,000.00	5,247,260.84	5,242,634.60	5,516,713.98
4710	25 RJ FHLB 0324		3130A7PH	3/07/19	3/08/24	938	103.615000	3,000,000.00	2,906,880.00	2,951,964.10	3,108,450.00
4727	25 RJ FAMCA 0424		31422BEJ	4/05/19	4/09/24	909	104.796000	4,000,000.00	3,991,560.00	3,995,522.02	4,191,840.00
4744	2 FTN FFCB 0524		3133EKL8	5/06/19	5/13/24	878	104.737000	5,000,000.00	4,993,429.80	4,996,400.36	5,236,850.00
4757	2 FTN FFCB 0624		3133EKQU	6/19/19	6/13/24	834	103.874000	6,000,000.00	5,989,794.00	5,994,257.86	6,232,440.00
4762	2 FTN FFCB 0724		3133EKWV	7/23/19	7/26/24	800	103.696000	2,000,000.00	1,997,520.00	1,998,556.68	2,073,920.00
4763	2 FTN FFCB 0724		3133EKWV	7/30/19	7/26/24	793	103.696000	5,000,000.00	4,984,500.00	4,990,835.82	5,184,800.00
4773	2 FTN FHLB 0824		3130AGWK	8/21/19	8/15/24	771	102.827000	6,000,000.00	5,999,700.00	5,999,819.54	6,169,620.00
4783	2 FHN FNMA 1024		3135GOW6	10/28/19	10/15/24	703	103.321000	5,000,000.00	4,970,400.00	4,981,423.01	5,166,050.00
4787	2 FHN FNMA 1024		3135GOW6	12/06/19	10/15/24	664	103.321000	4,000,000.00	3,984,360.00	3,989,975.21	4,132,840.00
4788	2 FHN FNMA 0125		3135G0X2	1/09/20	1/07/25	630	103.389000	5,000,000.00	4,977,500.00	4,984,978.87	5,169,450.00
4794	2 FHN FHLMC 0225		3137EAEF	2/13/20	2/12/25	595	102.848000	4,000,000.00	3,996,920.00	3,997,891.33	4,113,920.00
4798	2 FHN FHLMC 0225		3137EAP0	3/10/20	2/12/25	569	102.292767	5,000,000.00	5,166,200.00	5,114,638.35	5,114,638.35
4846	2 FHN FNMA 082525		3135G05X	3/02/21	8/25/25	212	98.431000	10,000,000.00	9,882,700.00	9,897,643.34	9,843,100.00
4865	2 FHN FNMA 082525		3135G05X	8/20/21	8/25/25	41	98.431000	4,300,000.00	4,259,347.80	4,260,488.86	4,232,533.00
4848	2 FHN FHLMC 092325		3137EAEF	3/04/21	9/23/25	210	98.335000	10,000,000.00	9,854,630.00	9,872,424.59	9,833,500.00
4856	2 FHN FHLB 0226		3130AMG4	5/18/21	2/18/26	135	99.806000	10,000,000.00	10,000,000.00	10,000,000.00	9,980,600.00
4847	2 FHN FAMC 031626		31422XCK	3/02/21	3/16/26	212	99.702000	10,000,000.00	10,000,000.00	10,000,000.00	9,970,200.00
								212,453,000.00	212,456,084.25	212,303,864.83	217,188,166.98

BANK DEPOSITS AND CD

4703	25 RJ 1ST FARMERS B&T 0222		320165JD	2/15/19	2/28/22	958	100.000000	250,000.00	250,000.00	250,000.00	250,000.00
4706	25 RJ 1ST NB DAMA 0222		32117BCW	2/15/19	2/28/22	958	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	1,248	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	884	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	884	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	884	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	884	100.000000	250,000.00	250,000.00	250,000.00	250,000.00

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/21 @ 16:29:00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 3

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4629	25 RJ	STIFEL B&T 0522	86063QAN	5/09/18	5/16/22	1,240	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	1,346	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	958	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	1,525	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	1,525	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	1,491	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	1,491	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	1,470	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	1,470	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	1,470	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	1,470	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	1,470	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	1,386	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	1,366	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	1,329	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	958	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	1,311	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	1,276	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	1,276	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	1,274	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	1,102	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	1,051	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	959	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	680	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	590	99.759000	250,000.00	249,397.50	249,397.50	249,397.50
								7,999,000.00	7,998,397.50	7,998,397.50	7,998,397.50

MONEY MARKET FUNDS AND INV POOLS

3020	26 HSFCU	CD 5 MONTHS	00000001	2/09/09		4,616	1.000000	238,866.82	238,866.82	238,866.82	238,866.82
3027	23 MCFCU	CD 11724	00011724	4/10/09		4,556	1.000000	240,438.39	240,438.39	240,438.39	240,438.39
3031	23 MCFCU	SAVINGS	20274001	4/01/09		4,565	1.000000	1,360.79	1,360.79	1,360.79	1,360.79
3671	26 HSFCU	BUSINESS SHARE	20000001	3/31/12		3,470	1.000000	369.68	369.68	369.68	369.68
3706	30 Money	MKT Port 1 BONY	BONYCASH	11/26/12		3,230	1.000000	725,827.61	725,827.61	725,827.61	725,827.61
3922	36 Money	MKT Port 3 BONY	BONYCASH	9/03/14		2,584	1.000000	1,023,689.12	1,023,689.12	1,023,689.12	1,023,689.12
4670	38 Money	MKT Port 5 BONY	BONYCASH	10/08/18		1,088	1.000000	1,934,296.95	1,934,296.95	1,934,296.95	1,934,296.95

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: KULP
 RUN: 10/15/21 @ 16:29:00

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

VALUATION SUMMARY
 ALL FUNDS COMBINED
 AS-OF: 9/30/21

PAGE: 4

ID	FUND	DESCRIPTION	CUSIP#	BUY DATE	MATURITY	DAYSHELD	PRICE	FACE AMOUNT	PRINCIPAL	BOOK-VALUE	MARKET VAL
4824	29	2020 GOB Sweep Acct	2020GO	9/23/20		372	1.000000	26,526,882.54	26,526,882.54	26,526,882.54	26,526,882.54
4862	40	Money MKT BONY 2021 GO Bo	BONYCASH	1/01/21		272	1.000000	62,395,048.57	62,395,048.57	62,395,048.57	62,395,048.57
								93,086,780.47	93,086,780.47	93,086,780.47	93,086,780.47

TREASURY SECURITIES

4861	2	FHN T-BILL 1021	912796M4	7/19/21	10/19/21	73	99.997000	15,000,000.00	14,998,443.75	14,999,688.75	14,999,550.00
4511	4	UBS US T-NOTE 0322	912828J7	6/27/17	3/31/22	1,556	100.844000	2,000,000.00	1,996,875.00	1,999,567.77	2,016,880.00
4859	2	FHN JPM T-NOTE 043022	912828ZM	6/14/21	4/30/22	108	100.031000	10,000,000.00	10,005,468.75	10,003,617.48	10,003,100.00
4500	24	PJ TREASURY STRIP 0522	912833LH	5/05/17	5/15/22	1,609	99.979000	2,000,000.00	1,815,282.82	1,977,225.27	1,999,580.00
4857	2	FHN JP MORGAN T-NOTE 0531	912828ZR	6/07/21	5/31/22	115	100.031000	15,000,000.00	15,008,789.06	15,005,958.29	15,004,650.00
4784	2	FHN US TREASURY NOTE 0722	9128287C	10/30/19	7/15/22	701	101.305000	7,000,000.00	7,020,234.38	7,006,137.67	7,091,350.00
4834	2	FHN JP MORGAN T-NOTE 0732	91282CAC	11/23/20	7/31/22	311	100.027000	7,000,000.00	6,996,171.88	6,998,109.07	7,001,890.00
4602	4	UBS T-NOTE 0822	9128282S	2/09/18	8/31/22	1,329	101.398000	2,000,000.00	1,922,968.75	1,981,362.61	2,027,960.00
4850	2	FHN US TREASURY NOTE 0331	91282CBU	3/24/21	3/31/23	190	99.906000	18,000,000.00	17,992,968.75	17,994,739.08	17,983,080.00
4657	24	PJ T-NOTE 0523	912828VB	10/04/18	5/15/23	1,092	102.488000	2,000,000.00	1,889,220.00	1,956,600.20	2,049,760.00
4858	2	FHN WF T-NOTE 053123	91282CCD	6/11/21	5/31/23	111	99.836000	8,000,000.00	7,995,937.50	7,996,555.27	7,986,880.00
4853	2	FHN TREASURY NOTE 052125	91288ZT0	5/12/21	5/21/25	141	98.635306	5,000,000.00	4,924,609.38	4,931,765.31	4,931,765.31
4860	2	FHN US T-Note 0625	912828ZW	7/12/21	6/30/25	80	98.191000	4,300,000.00	4,236,507.81	4,239,977.51	4,222,213.00
4866	2	FHN T-NOTE 0725	91282CAB	8/30/21	7/31/25	31	98.055000	15,000,000.00	14,797,265.63	14,801,615.54	14,708,250.00
4852	2	FHN TREASURY NOTE 043026	91282CBW	4/29/21	4/30/26	154	99.191000	10,000,000.00	9,924,218.75	9,930,479.68	9,919,100.00
4863	2	FHN T-NOTE 0726	91282CCP	8/19/21	7/31/26	42	98.359000	15,000,000.00	14,903,906.25	14,906,103.36	14,753,850.00
								137,300,000.00	136,428,868.46	136,729,502.86	136,699,858.31
=== GRAND-TOTAL ==>								450,838,780.47	449,970,130.68	450,118,545.66	454,973,203.26

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

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

BOND WTD AVERAGE STATISTICS REPORT

AMRT2D: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 1

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4610	81425PAN	FTN SECURITY FIRST BK 0323	2.7500	3/09/23	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	1.41190	.02
4795	07815AAZ	FHN BELL BK 0225	1.6000	2/27/25	250,000.00	249,397.50	99.7590	249,397.50	1.6504	1.6729	3.31456	.11
			2.1757		500,000.00	499,397.50		499,397.50	2.2009	2.2121	2.36208	.06

====> 0002 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== CD Monthly Interest Payments <==

4572	61747MF6	FTN MORGAN STANLEY BK 0123	2.6500	1/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	1.25107	.02
4622	336177AR	FTN 1ST RESOURCE BK 0423	2.8500	4/17/23	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	1.50270	.03
4785	75472RAN	FHN RAYMOND JAMES BK 1124	1.8500	11/26/24	250,000.00	250,000.00	100.0000	250,000.00	1.8500	1.8500	3.05137	.11
			2.4500		750,000.00	750,000.00		750,000.00	2.4500	2.4500	1.93505	.05

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

4781	31422BMJ	FTN FAMAC 0923	1.7000	9/27/23	2,500,000.00	2,500,000.00	102.7790	2,569,475.00	1.7000	.2995	1.96425	.05
4782	31422BNM	FTN FAMAC 1023	1.6300	10/30/23	5,000,000.00	4,992,814.58	102.7110	5,135,550.00	1.6998	.3232	2.05419	.05
4847	31422XCK	FHN FAMC 031626	.8750	3/16/26	10,000,000.00	10,000,000.00	99.7020	9,970,200.00	.8750	.9434	4.36428	.27
			1.2143		17,500,000.00	17,492,814.58		17,675,225.00	1.2346	.6696	3.34419	.17

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

4638	3133EJWV	FTN FFCB 0823	2.9000	8/14/23	2,000,000.00	2,001,682.58	104.8480	2,096,960.00	2.8560	.3012	1.83468	.04
4666	3133EJQ8	FTN FFCB 1123	3.0500	11/06/23	3,500,000.00	3,488,327.18	105.6330	3,697,155.00	3.2080	.3551	2.04859	.05
4684	3133EJ7C	FTN FFCB 0224	2.7000	2/06/24	5,238,000.00	5,242,634.60	105.3210	5,516,713.98	2.6620	.4220	2.29035	.06
4687	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	9,000,000.00	9,055,962.35	104.6420	9,417,780.00	2.5305	.2836	1.76360	.04
4691	3133EKAK	FTN FFCB 0222	2.5300	2/14/22	6,000,000.00	5,999,921.44	100.9050	6,054,300.00	2.5330	.0975	.37534	
4730	3133EKGC	FTN FFCB 0423	2.2500	4/05/23	5,000,000.00	4,990,816.70	103.0700	5,153,500.00	2.3700	.2177	1.49561	.03
4743	3133EKLA	FTN FFCB 0523	2.3000	5/15/23	5,000,000.00	4,998,858.44	103.3340	5,166,700.00	2.3140	.2429	1.60327	.03
4744	3133EKLB	FTN FFCB 0524	2.3100	5/13/24	5,000,000.00	4,996,400.36	104.7370	5,236,850.00	2.3380	.4877	2.55282	.08
4757	3133EKQU	FTN FFCB 0624	1.9500	6/13/24	6,000,000.00	5,994,257.86	103.8740	6,232,440.00	1.9860	.5049	2.64111	.08
4762	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	2,000,000.00	1,998,556.68	103.6960	2,073,920.00	1.8761	.5288	2.75733	.09

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

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

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 2

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4763	3133EKWV	FTN FFCB 0724	1.8500	7/26/24	5,000,000.00	4,990,835.82	103.6960	5,184,800.00	1.9143	.5288	2.75733	.09
			2.4324		53,738,000.00	53,758,254.01		55,831,118.98	2.4056	.3484	1.94825	.05

====> 0011 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== FEDERAL FARM CREDIT SEMI <====

4677	3130A0F7	FTN FHLB 1223	3.3750	12/08/23	3,500,000.00	3,533,188.46	106.6580	3,733,030.00	2.9410	.3200	2.12810	.06
4773	3130AGWK	FTN FHLB 0824	1.5000	8/15/24	6,000,000.00	5,999,819.54	102.8270	6,169,620.00	1.5010	.5082	2.81867	.09
4778	313379Q6	FTN FHLB 0622	2.1250	6/10/22	5,000,000.00	5,021,438.60	101.4200	5,071,000.00	1.5195	.0792	.69315	
4856	3130AMG4	FHN FHLB 0226	.8100	2/18/26	10,000,000.00	10,000,000.00	99.8060	9,980,600.00	.8100	.8552	4.29704	.21
			1.6315		24,500,000.00	24,554,446.60		24,954,250.00	1.4438	.5317	2.87472	.12

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

4794	3137EAEP	FHN FHLMC 0225	1.5000	2/12/25	4,000,000.00	3,997,891.33	102.8480	4,113,920.00	1.5161	.6434	3.28667	.16
4798	3137EAP0	FHN FHLMC 0225	1.5000	2/12/25	5,000,000.00	5,114,638.35	102.2928	5,114,638.35	.8090	.8082	3.28374	.13
4832	3137EAEZ	FHN FHLMC 1123	.2500	11/06/23	5,000,000.00	4,996,843.70	99.9450	4,997,250.00	.2802	.2763	2.09297	.08
4848	3137EAEX	FHN FHLMC 092325	.3750	9/23/25	10,000,000.00	9,872,424.59	98.3350	9,833,500.00	.7008	.8008	3.93871	.18
			.7806		24,000,000.00	23,981,797.97		24,059,308.35	.7758	.6665	3.30461	.15

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

4783	3135G0W6	FHN FNMA 1024	1.6250	10/15/24	5,000,000.00	4,981,423.01	103.3210	5,166,050.00	1.7501	.5230	2.97363	.10
4787	3135G0W6	FHN FNMA 1024	1.6250	10/15/24	4,000,000.00	3,989,975.21	103.3210	4,132,840.00	1.7092	.5230	2.97363	.10
4788	3135G0X2	FHN FNMA 0125	1.6250	1/07/25	5,000,000.00	4,984,978.87	103.3890	5,169,450.00	1.7194	.5770	3.19010	.12
4846	3135G05X	FHN FNMA 082525	.3750	8/25/25	10,000,000.00	9,897,643.34	98.4310	9,843,100.00	.6412	.7840	3.86272	.17
4865	3135G05X	FHN FNMA 082525	.3750	8/25/25	4,300,000.00	4,260,488.86	98.4310	4,232,533.00	.6138	.7840	3.86272	.17
			1.0086		28,300,000.00	28,114,509.29		28,543,973.00	1.1877	.6615	3.45126	.14

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

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRT2D: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 3

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4784	9128287C	FHN US TREASURY NOTE 0722	1.7500	7/15/22	7,000,000.00	7,006,137.67	101.3050	7,091,350.00	1.6404	.0951	.78904	
4834	91282CAC	FHN JP MORGAN T-NOTE 0732	.1250	7/31/22	7,000,000.00	6,998,109.07	100.0270	7,001,890.00	.1576	.0926	.83288	
4850	91282CBU	FHN US TREASURY NOTE 033123	.1250	3/31/23	18,000,000.00	17,994,739.08	99.9060	17,983,080.00	.1446	.1878	1.49765	.03
4852	91282CBW	FHN TREASURY NOTE 043026	.7500	4/30/26	10,000,000.00	9,930,479.68	99.1910	9,919,100.00	.9053	.9307	4.49379	.23
4853	91288ZT0	FHN TREASURY NOTE 052125	.2500	5/21/25	5,000,000.00	4,931,765.31	98.6353	4,931,765.31	.6300	.6297	3.61562	.15
4857	912828ZR	FHN JP MORGAN T-NOTE 053122	.1250	5/31/22	15,000,000.00	15,005,958.29	100.0310	15,004,650.00	.0651	.0784	.66575	
4858	91282CCD	FHN WF T-NOTE 053123	.1250	5/31/23	8,000,000.00	7,996,555.27	99.8360	7,986,880.00	.1509	.2237	1.66362	.04
4859	912828ZM	FHN JPM T-NOTE 043022	.1250	4/30/22	10,000,000.00	10,003,617.48	100.0310	10,003,100.00	.0624	.0716	.58082	
4860	912828ZW	FHN US T-Note 0625	.2500	6/30/25	4,300,000.00	4,239,977.51	98.1910	4,222,213.00	.6274	.7399	3.72101	.16
4863	91282CCP	FHN T-NOTE 0726	.6250	7/31/26	15,000,000.00	14,906,103.36	98.3590	14,753,850.00	.7571	.9732	4.74598	.25
4866	91282CAB	FHN T-NOTE 0725	.2500	7/31/25	15,000,000.00	14,801,615.54	98.0550	14,708,250.00	.5995	.7655	3.80371	.16
			.3722		114,300,000.00	113,815,058.26		113,606,128.31	.4653	.4353	2.39010	.09

====> 0011 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== U.S. TREASURY NOTE <====

4861	912796M4	FHN T-BILL 1021	.0415	10/19/21	15,000,000.00	14,999,688.75	99.9970	14,999,550.00	.0415	.0568	.05205	
			.0415		15,000,000.00	14,999,688.75		14,999,550.00	.0415	.0568	.05205	

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

			1.0372		278,588,000.00	277,965,966.96		280,918,951.14	1.0720	.4725	2.46541	.10
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====> 0044 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==== First Tennessee <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 4

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4686	3130AFRW	PJ FHLB 0823	2.7000	8/28/23	5,000,000.00	5,009,947.44	104.5970	5,229,850.00	2.5957	.2854	1.87975	.04
			2.7000		5,000,000.00	5,009,947.44		5,229,850.00	2.5957	.2854	1.87975	.04

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

4470	4386705T	PJ HNL GO 1021	1.7060	10/01/21	930,000.00	930,000.00	100.0000	930,000.00	1.7059	1.6917	.00274	
4568	419792NH	PJ HAWAII STATE 1022	1.9210	10/01/22	1,250,000.00	1,244,704.27	99.5763	1,244,704.27	2.3000	2.3509	.98639	.01
4591	419792KF	PJ HIST 1022	2.0740	10/01/22	560,000.00	555,740.88	99.2394	555,740.88	2.7500	2.8487	.98359	.01
4597	419792KE	PJ HIST 1021	1.9340	10/01/21	350,000.00	350,000.00	100.0000	350,000.00	2.5001	1.9156	.00274	
			1.8852		3,090,000.00	3,080,445.15		3,080,445.15	2.2246	2.1922	.57715	.01

====> 0004 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ==== HAWAII STATE & COUNTY BONDS <====

4657	912828VB	PJ T-NOTE 0523	1.7500	5/15/23	2,000,000.00	1,956,600.20	102.4880	2,049,760.00	3.0447	.2126	1.60828	.03
			1.7500		2,000,000.00	1,956,600.20		2,049,760.00	3.0447	.2126	1.60828	.03

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

4500	912833LH	PJ TREASURY STRIP 0522		5/15/22	2,000,000.00	1,977,225.27	99.9790	1,999,580.00	1.9985	.0333	.62192	.14
					2,000,000.00	1,977,225.27		1,999,580.00	1.9985	.0333	.62192	.14

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

			1.9026		12,090,000.00	12,024,218.06		12,359,635.15	2.4810	.7078	1.30658	.05
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====> 0007 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ==== Piper Jaffray <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 5

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BCS-BOOK-VALUE	BC\$PRICE	BCS-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4544	59013JB3	RJ MERICK BK 0922	2.0500	9/22/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	.97808	
4545	01748DAX	RJ ALLEGIANCE BK 0922	2.1500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	.99726	
4546	839145AA	RJ SOUTH OTTUMWA BK 0922	2.0500	9/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.0500	2.0500	.99726	
4547	62384RAB	RJ MOUNTAIN AMERICA FDCU 1022	2.3000	10/12/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	1.02020	.01
4585	58587PAA	RJ MEMBERS COOPERATIVE 0522	2.4500	5/27/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	.65479	
4604	45581EAR	RJ INDUSTRIAL & COM BK 0223	2.6500	2/14/23	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	1.34614	.02
4629	86063QAN	RJ STIFEL B&T 0522	2.8500	5/16/22	250,000.00	250,000.00	100.0000	250,000.00	2.8500	2.8500	.62466	
4650	412022CJ	RJ HARDIN CTY SB 0923	3.1000	9/28/23	250,000.00	250,000.00	100.0000	250,000.00	3.1000	3.1000	1.93163	.04
4703	320165JD	RJ 1ST FARMERS B&T 0222	2.6500	2/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	.41370	
4704	619165HZ	RJ MORTON COMM BK 0622	2.7500	6/28/22	250,000.00	250,000.00	100.0000	250,000.00	2.7500	2.7500	.74247	
4706	32117BCW	RJ 1ST NB DAMA 0222	2.7500	2/28/22	249,000.00	249,000.00	100.0000	249,000.00	2.7500	2.7500	.41370	
4737	06653LAF	RJ BANK3 0522	2.4500	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	.60548	
4739	56065GAH	RJ MNST BK 0522	2.4500	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.4500	2.4500	.60822	
			2.5115		3,249,000.00	3,249,000.00		3,249,000.00	2.5115	2.5115	.87196	.01

====> 0013 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Monthly Interest Payments <==

4516	2546726Y	RJ DISCOVERY BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	.83836	
4517	795450B6	RJ SALLIE MAE BK 0822	2.3000	8/02/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	.83836	
4535	02587DY	RJ AMEX CENTURIAN 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	.93425	
4536	38148PPC	RJ GOLDMAN SACHS 0922	2.4000	9/06/22	250,000.00	250,000.00	100.0000	250,000.00	2.4000	2.4000	.93425	
4543	319141HU	RJ 1ST BK HILND 0922	2.1500	9/20/22	250,000.00	250,000.00	100.0000	250,000.00	2.1500	2.1500	.97260	
4567	58733AET	RJ MERCAN BK 1222	2.6500	12/29/22	250,000.00	250,000.00	100.0000	250,000.00	2.6500	2.6500	1.21842	.02
4619	05580AMG	RJ BMW BK 0423	2.9000	4/13/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	1.49151	.03
4620	17312QJ2	RJ CITYBANK 0423	2.9000	4/11/23	250,000.00	250,000.00	100.0000	250,000.00	2.9000	2.9000	1.48629	.03
4626	58404DBT	RJ MEDALLION BK 0522	2.9500	5/04/22	250,000.00	250,000.00	100.0000	250,000.00	2.9500	2.9500	.59178	
4673	61760ASL	RJ MORGAN STANLEY PVT BK 1123	3.5500	11/24/23	250,000.00	250,000.00	100.0000	250,000.00	3.5500	3.5500	2.05286	.08
4697	87270LBU	RJ TIAA FSB 0224	3.0000	2/22/24	250,000.00	250,000.00	100.0000	250,000.00	3.0000	3.0000	2.29409	.06
4705	88413QCH	RJ THIRD FED S&L 0223	2.8000	2/28/23	250,000.00	250,000.00	100.0000	250,000.00	2.8000	2.8000	1.38038	.03
4738	227563AP	RJ CRSRIV BK 0522	2.5000	5/09/22	250,000.00	250,000.00	100.0000	250,000.00	2.5000	2.5000	.60548	
4740	549104GD	RJ LUANA SVB 0522	2.3000	5/10/22	250,000.00	250,000.00	100.0000	250,000.00	2.3000	2.3000	.60822	
			2.6500		3,500,000.00	3,500,000.00		3,500,000.00	2.6500	2.6500	1.16049	.02

====> 0014 ITEMS IN SUBTOTAL FOR ==> ASSET-TYPE-NAME. ==> CD Semi Annual Interest <==

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

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

BOND WTD AVERAGE STATISTICS REPORT

AMRT2D: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 6

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4689	31422BCD	RJ FAMCA 0222	2.6800	2/01/22	3,000,000.00	3,001,546.48	100.8620	3,025,860.00	2.5490	.1139	.33973	
4727	31422BEJ	RJ FAMCA 0424	2.3500	4/09/24	4,000,000.00	3,995,522.02	104.7960	4,191,840.00	2.3950	.4380	2.46267	.07
			2.4883		7,000,000.00	6,997,068.50		7,217,700.00	2.4596	.3021	1.57267	.04

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

4644	3133EJXW	RJ FFCB 0822	2.8000	8/23/22	2,000,000.00	2,000,942.05	102.4480	2,048,960.00	2.7519	.0702	.89589	
4652	3133EJD4	RJ FFCB 1023	3.0500	10/02/23	2,000,000.00	2,000,255.47	105.4320	2,108,640.00	3.0437	.3303	1.95881	.05
4682	3133EJ5G	RJ FFCB 0124	2.7000	1/16/24	5,500,000.00	5,500,377.61	105.2310	5,787,705.00	2.6970	.4070	2.23806	.06
4759	3133EKRD	RJ FFCB 0622	1.8750	6/14/22	3,000,000.00	3,002,139.71	101.2730	3,038,190.00	1.7770	.0699	.70411	
			2.5796		12,500,000.00	12,503,714.84		12,983,495.00	2.5467	.2625	1.62195	.03

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

4710	3130A7PH	RJ FHLB 0324	1.8750	3/08/24	3,000,000.00	2,951,964.10	103.6150	3,108,450.00	2.5400	.3843	2.39192	.07
4755	3133834G	RJ FHLB 0623	2.1250	6/09/23	2,000,000.00	2,007,100.24	103.1560	2,063,120.00	1.9151	.2541	1.66943	.04
			1.9747		5,000,000.00	4,959,064.34		5,171,570.00	2.2907	.3324	2.10369	.06

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

4503	3135G0Q8	RJ FNMA 1021	1.3750	10/07/21	1,000,000.00	999,470.82	100.0220	1,000,220.00	1.7229	.2419	.01918	
4504	3135G0S3	RJ FNMA 0122	2.0000	1/05/22	2,000,000.00	2,001,246.27	100.4880	2,009,760.00	1.8432	.1493	.26575	
			1.7923		3,000,000.00	3,000,717.09		3,009,980.00	1.8032	.1801	.18381	

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

4667	419792KG	RJ SOH 1023	2.2550	10/01/23	2,950,000.00	2,890,383.10	97.9791	2,890,383.10	3.2552	3.3061	1.93707	.05
			2.2550		2,950,000.00	2,890,383.10		2,890,383.10	3.2552	3.3061	1.93707	.05

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 7

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

2.3937	37,199,000.00	37,099,947.87	38,022,128.10	2.4968	.9163	1.48166	.03
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====> 0038 ITEMS IN SUBTOTAL FOR ====> FUND-NAME..... ====> Raymond James <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

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

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 8

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4649	3133EJYL	RWB FFCB 0923	2.8000	9/05/23	2,000,000.00	1,989,707.87	104.7800	2,095,600.00	3.0619	.3145	1.89118	.05
4655	3133EJUS	RWB FFCB 0723	2.8750	7/17/23	2,000,000.00	1,991,911.11	104.6420	2,092,840.00	3.0939	.2836	1.76360	.04
4665	3133EJK2	PJ FFCB 1021	3.0000	10/19/21	5,000,000.00	5,000,097.17	100.1470	5,007,350.00	2.9843	.2116	.05205	
			2.9260		9,000,000.00	8,981,716.15		9,195,790.00	3.0269	.2514	.86069	.02

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

4751	313380GJ	RWB FHLB 0922	2.0000	9/09/22	5,000,000.00	4,988,488.58	101.7910	5,089,550.00	2.2360	.0967	.94247	
			2.0000		5,000,000.00	4,988,488.58		5,089,550.00	2.2360	.0967	.94247	

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

4758	3137EAEN	RWB FHLMC 0623	2.7500	6/19/23	6,000,000.00	6,088,394.83	104.2910	6,257,460.00	1.8920	.2474	1.69058	.04
			2.7500		6,000,000.00	6,088,394.83		6,257,460.00	1.8920	.2474	1.69058	.04

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

4507	419791YP	RWB HIST 0222	4.8000	2/01/22	285,000.00	288,783.98	101.3277	288,783.98	2.0581	.8322	.33973	
4519	438701D8	RWB HNLUTL 0722	2.0000	7/01/22	110,000.00	109,819.81	99.8362	109,819.81	2.1826	2.2188	.75068	
4550	914281JF	RWB UHTX 1021	2.8350	10/01/21	1,000,000.00	1,000,000.00	100.0000	1,000,000.00	1.9501	2.7956	.00274	
4577	41978CAE	RWB HI ST AIRPORT 0722	2.5290	7/01/22	350,000.00	349,630.99	99.8946	349,630.99	2.6480	2.6686	.75068	
4582	438670Q7	RWB HONOLULU 1122	2.5120	11/01/22	200,000.00	199,918.90	99.9595	199,918.90	2.5441	2.5490	1.06511	.02
4583	438701F4	RWB HONOLULU 0722	1.9000	7/01/22	50,000.00	49,740.30	99.4806	49,740.30	2.4931	2.5992	.75068	
4639	419792CW	RWB HAWAII STATE 1022	2.5300	10/01/22	100,000.00	99,486.08	99.4861	99,486.08	3.0001	3.0542	.98149	.01
4647	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	250,000.00	250,301.57	100.1206	250,301.57	2.8503	2.8356	.92055	
4658	438687EA	RWB HONOLULU CITY & COUNTY 0922	2.9710	9/01/22	130,000.00	129,829.09	99.8685	129,829.09	3.1003	3.1154	.92055	
4713	4197913Y	RWB HIST 0823	3.5000	8/01/23	200,000.00	203,536.69	101.7683	203,536.69	2.5362	2.5072	1.77349	.04
4734	438687EB	RWB HNL 0923	3.1210	9/01/23	1,200,000.00	1,215,400.99	101.2834	1,215,400.99	2.4501	2.4319	1.85625	.05
			3.0306		3,875,000.00	3,896,448.40		3,896,448.40	2.3742	2.4986	.96515	.02

====> 0011 ITEMS IN SUBTOTAL FOR ==== ASSET-TYPE-NAME. ====> HAWAII STATE & COUNTY BONDS <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 9

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
			2.7048		23,875,000.00	23,955,047.96		24,439,248.40	2.4676	.5765	1.10686	.02

====> 0016 ITEMS IN SUBTOTAL FOR ==> FUND-NAME..... ==> Robert W. Baird <===

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 10

INVST#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
4653	313383QR	UBS FHLB 0623	3.2500	6/09/23	2,000,000.00	2,005,653.96	105.0810	2,101,620.00	3.0853	.2385	1.65949	.04
			3.2500		2,000,000.00	2,005,653.96		2,101,620.00	3.0853	.2385	1.65949	.04

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

4511	912828J7	UBS US T-NOTE 0322	1.7500	3/31/22	2,000,000.00	1,999,567.77	100.8440	2,016,880.00	1.7844	.0615	.49863	
4602	9128282S	UBS T-NOTE 0822	1.6250	8/31/22	2,000,000.00	1,981,362.61	101.3980	2,027,960.00	2.5253	.1007	.91781	
			1.6873		4,000,000.00	3,980,930.38		4,044,840.00	2.1559	.0812	.70879	

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

			2.2216		6,000,000.00	5,986,584.34		6,146,460.00	2.4737	.1350	1.03386	.01
--	--	--	--------	--	--------------	--------------	--	--------------	--------	-------	---------	-----

====> 0003 ITEMS IN SUBTOTAL FOR ==== FUND-NAME..... ====> UBS <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:29

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 11

INVT#	CUSIP#	DESCRIPTION	RATE	MATURITY	PAR VALUE	BC\$-BOOK-VALUE	BC\$PRICE	BC\$-MARKET	BKYTM	MKYTM	EFFC-DUR	CNVEXITY
=== GRAND-TOTAL ==>			1.3420		357,752,000.00	357,031,765.19		361,886,422.79	1.3879	.5284	2.20641	.08

====> 0108 ITEMS IN SUBTOTAL FOR ==> REPORT..... ==> GRAND-TOTAL <====

SOURCE: VisualQED

MODEL: INVENTORY

USER: KULP

RUN: 10/15/21 @ 16:05:34

BASIS: Trade (SIC FROM QMARKET-LIBRARY)

AS-OF: 9/30/21

BOND WTD AVERAGE STATISTICS REPORT

AMRTZD: BOOK VALUES AMORTIZED THROUGH 9/30/21

PAGE: 12

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 10/15/21 @ 16:05:34
=====

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY	OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE		
							FNMA		(625)			
					31418DP4	1	BOH FNMA COL 055	2.500% 5/01/50	103.0370	21,233.16		
					4816	1	Bank of Hawaii - Investments		10,191,914.55^	10,522,676.15		
					31418DP7	1	BOH FNMA COL 064	2.000% 6/01/40	100.7670	17,597.06		
					4817	1	Bank of Hawaii - Investments		10,558,237.95^	10,656,816.70		
					31418DRW	1	BOH FNMA 0850	2.000% 8/01/50	100.2780	20,173.79		
					4818	1	Bank of Hawaii - Investments		12,104,275.05^	12,158,098.72		
					3 PLEDGES OF FNMA							33,337,591.57
					3 COLLATERAL POSITIONS IN TOTAL							33,337,591.57

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      1                      Bank of Hawaii - Investments          PARENT:      1 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  33,337,591.57 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  33,337,591.57 *
*****

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PARENT SUBTOTAL.....

```

*****
* PARENT:      1                      Bank of Hawaii - Investments          *
*****
* POSITION RISK (COST+ACRD-FDIC):                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  33,337,591.57 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  33,337,591.57 *
*****

```

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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+ACCURED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE	ACCURED-INTR				
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE				
FNMA COUPON NOTES QTRLY (610)														
						3138EPD7	1	BOH FNMA 1029 2.500%10/01/29	103.1340	24,401.58				
						4719	1	Bank of Hawaii	3,904,252.87	4,051,013.73				
1 PLEDGE OF FNMA COUPON NOTES QTRLY										4,051,013.73				
FNMA (625)														
						31418CC3	1	BOH FNMA POOL 10 2.500%10/01/36	103.2280	5,204.63				
						4717	1	Bank of Hawaii	2,498,223.50?	2,584,070.78				
						3138WCN8	1	BOH FNMA 0829 2.500% 8/01/29	105.2360	4,981.80				
						4720	1	Bank of Hawaii	2,391,264.93?	2,521,453.36				
						3138WJV9	1	BOH FNMA 0237 3.000% 2/01/37	105.8110	6,563.29				
						4721	1	Bank of Hawaii	2,625,317.92?	2,784,438.43				
						31418BQM	1	BOH FNMA 0535 3.000% 5/01/35	105.9560	7,038.46				
						4722	1	Bank of Hawaii	2,815,384.00?	2,990,106.73				
						31418B8B	1	BOH FNMA 0324 3.000% 3/01/24	105.0620	2,563.42				
						4723	1	Bank of Hawaii	1,025,366.08?	1,079,833.53				
						3140JAB6	1	BOH FNMA 0135 3.500% 1/01/35	107.1180	38,020.05				
						4724	1	Bank of Hawaii	13,035,444.90?	14,001,327.92				
						31418CZ9	1	BOH FNMA COL 094 4.000% 9/01/48	107.1560	6,826.01				
						4764	1	Bank of Hawaii	2,047,803.75?	2,201,170.60				
						3140KP7H	1	BOH FNMA 0251 2.000% 2/01+51	100.2780	24,095.21				
						4841	1	Bank of Hawaii	14,457,124.33?	14,521,410.35				
						3140X9TS	1	BOH FNMA 0151 2.000% 1/01+51	100.2780	23,975.97				
						4842	1	Bank of Hawaii	14,385,584.66?	14,449,552.56				
						3140LIVE	1	BOH FNMA 0351 2.000% 3/01+51	100.8740	24,309.18				
						4843	1	Bank of Hawaii	14,585,505.97?	14,737,292.47				

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

MKT-SOURCE: IDC-PREFERED+FINAL

Bank of Hawaii (1-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				
						31418D3R 4870	1 1	BOH FNMA 0841 Bank of Hawaii	2.000% 8/01/41 100.0000*	170,126.27 34,025,253.94?				
						31418D4G 4871	1 1	BOH FNMA 0941 Bank of Hawaii	2.000% 9/01/41 100.0000*	50,651.53 15,195,460.05?				
						31418DMG 4872	1 1	BOH FNMA 0340 Bank of Hawaii	3.000% 3/01/40 100.0000*	16,989.14 6,795,657.28?				
						3140FRHY 4878	1 1	BOH FNMA 0237 Bank of Hawaii	3.000% 2/01/37 100.0000*	11,485.28 4,594,113.04?				
						3140QCKE 4879	1 1	BOH FNMA 1249 Bank of Hawaii	3.000%12/01/49 100.0000*	19,088.19 7,635,275.19?				
						3140X5H4 4880	1 1	BOH FNMA 1249 Bank of Hawaii	3.000%12/01/49 100.0000*	18,840.26 7,536,102.21?				
						3140X5HR 4881	1 1	BOH FNMA 1249 Bank of Hawaii	3.000%12/01/49 100.0000*	19,071.72 7,628,686.87?				
						17 PLEDGES OF FNMA					155,587,457.70			
						GNMA COUPON NOTES (650)								
						36179T6Z 4767	1 1	BOH GNMA 0848 Bank of Hawaii	4.000% 8/20/48 104.5310	5,681.99 1,704,598.00^				
						38382LQH 4844	1 1	BOH GNMA 1120 Bank of Hawaii	1.000%11/20/50 100.0000*	18,901.13 22,681,354.75^				
						2 PLEDGES OF GNMA COUPON NOTES					24,487,771.21			
						FHLMC (875)								
						31342AZ3 2713	1 1	BOH FHLMC ARM 78 Bank of Hawaii	4.355% 8/01/33 106.8810	1,377.41 379,539.60^				

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3133A83Y	1	BOH FHLMC 0850	2.000% 8/01/50	100.0000*
					4873	1	Bank of Hawaii	12,920,106.87?	21,533.51
					3133A8MR	1	BOH FHLMC 0850	2.000% 8/01/50	10.00000*
					4874	1	Bank of Hawaii	12,035,816.76?	20,059.69
					3133KGQE	1	BOH FHLMC 0949	3.000% 9/01/49	100.0000*
					4875	1	Bank of Hawaii	7,495,069.19?	18,737.67
					3133KYSW	1	BOH FHLMC 0240	3.000% 2/01/40	100.0000*
					4876	1	Bank of Hawaii	6,678,257.18?	16,695.64
					3133N2SG	1	BOH FHLMC 1249	3.000%12/01/49	100.0000*
					4877	1	Bank of Hawaii	3,555,590.00?	8,888.98
					6 PLEDGES OF FHLMC				32,345,553.54
					FHLMC COUPON NOTES (900)				
					3128MMVL	1	BOH FHLMC 1131	2.000%11/01/31	103.3770
					4541	1	Bank of Hawaii	8,389,207.09	83,892.07
					1 PLEDGE OF FHLMC COUPON NOTES				8,756,402.68
					27 COLLATERAL POSITIONS IN TOTAL				225,228,198.86

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      1                               Bank of Hawaii                PARENT:      1 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE: 225,228,198.86 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL: 225,228,198.86 *
*****

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COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE

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

* PARENT: 1 Bank of Hawaii *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 225,228,198.86 (%) *

* * *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 225,228,198.86 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INV#	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*	41,304.88
					4819	3	First Hawaiian Bank - Investment	33,043,904.39^	33,085,209.27
					1 PLEDGE OF GNMA COUPON NOTES				33,085,209.27
					1 COLLATERAL POSITION IN TOTAL				33,085,209.27

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

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

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 33,085,209.27 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 33,085,209.27 *

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

* PARENT: 3 First Hawaiian Bank - Investment *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 33,085,209.27 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 33,085,209.27 *

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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
					FNMA (625)				
					3136ABBZ	3	FHB FNMA MONTHLY 1.500%10/25/27	100.0000*	1,681.03
					4797	3	First Hawaiian Bank	6,724,112.00^	6,725,793.03
					1 PLEDGE OF FNMA				6,725,793.03
					GNMA COUPON NOTES (650)				
					38379RS9	3	FHB GNMA 0451 2.600% 4/16/50	100.0000*	8,124.35
					4799	3	First Hawaiian Bank	7,499,396.88^	7,507,521.23
					38380PPJ	3	FHB GNMA 0762 2.000% 7/16+62	100.0000*	39,643.73
					4815	3	First Hawaiian Bank	23,786,238.75^	23,825,882.48
					2 PLEDGES OF GNMA COUPON NOTES				31,333,403.71
					FHLMC COUPON NOTES (900)				
					35564CEV	3	FHB FHLMC 0725 2.000% 7/25/30	100.0000*	90,526.66
					4869	3	First Hawaiian Bank	24,689,090.08	24,779,616.74
					1 PLEDGE OF FHLMC COUPON NOTES				24,779,616.74
					FDMC COUPON (950)				
					30318LAA	3	FHB FDMAC 112537 1.896%11/25/37	100.0000*	225,310.41
					4849	3	First Hawaiian Bank	27,423,370.32	27,648,680.73
					1 PLEDGE OF FDMC COUPON				27,648,680.73
					5 COLLATERAL POSITIONS IN TOTAL				90,487,494.21

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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						
INVST#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCRUED-INTRST	MIN-COLLATERAL		CLT-INV#	SAFE		COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE						
BRANCH SUBTOTAL.....																	

* BRANCH: 3 First Hawaiian Bank PARENT: 3 *																	

* POSITION RISK (COST+ACRD) : TARGET COLLATERAL REQD: *																	
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 90,487,494.21 (%) *																	
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 90,487,494.21 *																	

PARENT SUBTOTAL.....																	

* PARENT: 3 First Hawaiian Bank *																	

* POSITION RISK (COST+ACRD-FDIC): TARGET COLLATERAL REQD: *																	
* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 90,487,494.21 (%) *																	
* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 90,487,494.21 *																	

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

MKT-SOURCE: IDC-PREFERRED+FINAL

Central Pacific Bank (7-B)

ASSET-HOLDINGS			ASSET-HOLDINGS			ASSET-HOLDINGS			COLLATERAL		COLLATERAL		COLLATERAL	
CP-ID#	SECURED-ASSET-DESCRIPTION	1ST-PUR	PRINCIPAL-COST	COST+ACCURED		CUSIP-NO	CPID	COLLATERAL-DESCRIPTION	PRICE		PRICE		ACCURED-INTR	
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTR	ACCURED-INTRST	MIN-COLLATERAL		CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE		PAR-VALUE		PLEDGE-VALUE	
								FNMA	(625)					
						3138	7	CPB FNMA 0628 3.000% 6/01/28	106.0700				4,489.38	
						4827	7	Central Pacific Bank	1,795,751.82?				1,909,243.34	
								1 PLEDGE OF FNMA					1,909,243.34	
								1 COLLATERAL POSITION IN TOTAL					1,909,243.34	

BRANCH SUBTOTAL.....

* BRANCH: 7 Central Pacific Bank PARENT: 7 *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 1,909,243.34 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 1,909,243.34 *

PARENT SUBTOTAL.....

* PARENT: 7 Central Pacific Bank *

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

* REQUIRED COLLATERAL PERCENTAGE: PLEDGED COLLATERAL VALUE: 1,909,243.34 (%) *

* TARGET COLLATERAL REQUIREMENT: EXCESS COLLATERAL: 1,909,243.34 *

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

Central Pacific Bank (7-C)

Page 10 of 13

COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

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
INVT#	ASSET-TYPE-DESCRIPTION	%COLLTRL	ACCRUED-INTRST	MIN-COLLATERAL	CLT-INVT#	SAFE	COUNTERPARTY OR PLEDGING-AGENT	PAR-VALUE	PLEDGE-VALUE
					3132Y7HB	7	CPB FHLB COLLET 1.630% 3/01/35	95.78000	3,918.79
					4833	7	Central Pacific Bank	2,884,999.91	2,767,171.70
					302952AC	7	CPB FHLB 042527 2.800% 4/25/27	100.0000*	51,415.87
					4854	7	Central Pacific Bank	4,237,571.85	4,288,987.72
					3 PLEDGES OF FHLB COUPON NOTES				13,094,299.98
					8 COLLATERAL POSITIONS IN TOTAL				44,408,750.06

BRANCH SUBTOTAL.....

```

*****
* BRANCH:      7                      Central Pacific Bank                      PARENT:    7 *
*****
* POSITION RISK (COST+ACRD) :                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  44,408,750.06 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  44,408,750.06 *
*****

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PARENT SUBTOTAL.....

```

*****
* PARENT:      7                      Central Pacific Bank                      *
*****
* POSITION RISK (COST+ACRD-FDIC):                      TARGET COLLATERAL REQD:                      *
* REQUIRED COLLATERAL PERCENTAGE:                      PLEDGED COLLATERAL VALUE:  44,408,750.06 (      %) *
*
* TARGET COLLATERAL REQUIREMENT:                      EXCESS COLLATERAL:  44,408,750.06 *
*****

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COUNTY OF MAUI

Collateral Sufficiency Analysis

Assets and Collateral Held as of 9/30/21

MKT-SOURCE: IDC-PREFERED+FINAL

GRAND TOTALS FOR REPORT (000000)

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

REPORT TOTAL.....

*** TOTAL FOR REPORT ***	
* POSITION RISK (COST+ACRD-FDIC):	TARGET COLLATERAL REQD:
* REQUIRED COLLATERAL PERCENTAGE:	PLEDGED COLLATERAL VALUE: 428,456,487.31 (%)
* TARGET COLLATERAL REQUIREMENT:	EXCESS COLLATERAL: 428,456,487.31

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

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

*** No parent collateral deficiencies reported.

*** END-OF-REPORT ***

COUNTY OF MAUI

Collateral Sufficiency Analysis

MKT-SOURCE: IDC-PREFERED+FINAL

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

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

This QED reporting object "q_coll.issr" was run by KULP on 10/14/21 @ 16:19:48
