



**TREASURER'S REPORT
THE COLLECTION - TOWER
JANUARY 2021**

INCOME

We have received

- \$3,137.83 more than budgeted for **MAINTENANCE FEE - TOWER**
- \$3,697.79 more than budgeted for **ELECTRICITY REIMB - TOWER**
- \$267.62 more than budgeted for **ELECTRICITY REIMB-CHARGEPOINT**
- \$1,533.18 less than budgeted for **INVESTMENTS**
- \$14.67 more than budgeted for **CHECKING**
- \$345.96 more than budgeted for **OTH NON-TAX RCPTS-HSKPG - MIDRISE**
- \$33.77 less than budgeted for **OTH NON-TAX RCPTS-MAINTENANCE - MIDRISE**
- \$203.25 less than budgeted for **OTH NON-TAX RCPTS-SECURITY - MIDRISE**
- \$675.00 less than budgeted for **SECURITY SVC FEE-COMMERCIAL**

TOTAL RECEIPTS for the month: **\$357,799.49 (\$7,279.77 more than budgeted)**

EXPENSES

- **Utilities:** we spent \$110,386.26, which is \$44,190.64 less than budgeted
- **Contracts:** we spent \$25,647.46, which is \$13,980.15 less than budgeted
- **Building Maintenance:** we spent \$3,466.32, which is \$1,358.68 less than budgeted
- **Professional Services:** we spent \$6.40, which is \$758.60 less than budgeted
- **Payroll and Benefits:** we spent \$100,092.47, which is \$12,190.25 less than budgeted
- **Other Expenses:** we spent \$3,621.70, which is \$9,999.99 more than budgeted

Overall, we were \$82,478.31 under budget on regularly budgeted items with no capital expense items.

The significant variances are listed on the attached report

TOTAL EXPENDITURES for the month: \$243,220.61

Compared to the budgeted expenses: \$325,698.92

There is a net operating **surplus** of \$114,578.88

At month end, the **OPERATIONS ACCOUNTS** balance is \$513,214.76 and the **RESERVES** balance is \$3,001,472.22, with a **TOTAL CASH AND RESERVES** at \$3,514,686.98.

2021 Year-to- Date Summary

INCOME

We have received

\$294,646.55, which is 101.1% of budgeted **MAINTENANCE FEES**

\$357,799.49 in total revenues = 102.1% of budget

EXPENSES

Year-To-Date, we are \$82,478.31 under budget on regularly budgeted items.

Capital expenditures Year-To-Date: \$0

TOTAL EXPENDITURES to date: \$243,220.61 including Capital Expenses

Year-To-Date we have a **NET OPERATING surplus** of \$114,578.88



MEMORANDUM

TO: Board of Directors – **COLLECTION-TOWER**
 FROM: DEBI BALMILERO – Management Executive
 DATE: February 11, 2021
 RE: Financial Report for **January, 2021**

CREATE DATE: 2/11/2021 12:02:26PM

Significant variances \$100 over the budgeted amounts are as follows:

| ACCT. DESCRIPTION | ACTUAL | BUDGET | VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VAR. |
|--|-------------|-------------|-----------------------|-------------|-------------|------------|
| EXPENSE | | | | | | |
| 6230 <u>CONTRACT-ELEVATOR</u> PM/Phone System Svc | \$3,936.53 | \$3,197.00 | \$739.53 | \$3,936.53 | \$3,197.00 | \$739.53 |
| 6321 <u>FIRE SYSTEM-GENERAL</u> Fire Ext Rplcmnt | \$716.26 | \$0.00 | \$716.26 | \$716.26 | \$0.00 | \$716.26 |
| 6340 <u>SUBMETERING</u> Meter Board Rplcmnt | \$8,627.22 | \$3,038.00 | \$5,589.22 | \$8,627.22 | \$3,038.00 | \$5,589.22 |
| 6377 <u>FITNESS EQUIP MTCE</u> Treadmill Rpr; Fitness Program | \$1,351.59 | \$200.00 | \$1,151.59 | \$1,351.59 | \$200.00 | \$1,151.59 |
| 6500 <u>BUILDING MAINTENANCE</u> | \$1,608.37 | \$450.00 | \$1,158.37 | \$1,608.37 | \$450.00 | \$1,158.37 |
| 6570 <u>PLUMBING</u> PEX Line Investigation | \$558.21 | \$400.00 | \$158.21 | \$558.21 | \$400.00 | \$158.21 |
| 7010 <u>PAYROLL-MANAGER</u> | \$21,909.46 | \$21,780.54 | \$128.92 | \$21,909.46 | \$21,780.54 | \$128.92 |
| 7100 <u>PAYROLL TAXES</u> | \$8,252.32 | \$6,332.84 | \$1,919.48 | \$8,252.32 | \$6,332.84 | \$1,919.48 |
| Total Cash And Reserve: | | | \$3,514,686.98 | | | |

Should you have any questions, please contact the Association Treasurer or me:

Management Executive: **DEBI BALMILERO**
 Phone: **(808) 593-6378**

----- PREPARED FOR -----
 600 ALA MOANA BLVD
 HONOLULU HI 96813

ACCT. NO: 2389
 PAGE: 1

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2021

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 02/11/2021

| BLD ACCT: 2389 DESCRIPTION | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|------------------------------------|------------------|------------------|------------------|--------------|------------------|------------------|------------------|--------------|---------------|
| | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%-- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | --BUD%-- | |
| CASH RECEIPTS: | | | | | | | | | |
| 5102 MAINTENANCE FEE-TOWER | 294646.55 | 291508.72 | 3137.83 | 101.1 | 294646.55 | 291508.72 | 3137.83 | 101.1 | |
| 5181 ELECTRICITY REIMB-TOWER | 56697.79 | 53000.00 | 3697.79 | | 56697.79 | 53000.00 | 3697.79 | | |
| 5184 ELECTRICITY REIMB-CHRGPOINT | 1067.62 | 800.00 | 267.62 | | 1067.62 | 800.00 | 267.62 | | |
| 5270 INTEREST FROM INVESTMENTS | 966.82 | 2500.00 | -1533.18 | | 966.82 | 2500.00 | -1533.18 | | |
| 5290 INTEREST FROM CHECKING | 15.67 | 1.00 | 14.67 | | 15.67 | 1.00 | 14.67 | | |
| 5360 LATE CHARGES | 264.12 | 0.00 | 264.12 | | 264.12 | 0.00 | 264.12 | | |
| 5361 INTEREST CHARGES | 16.98 | 0.00 | 16.98 | | 16.98 | 0.00 | 16.98 | | |
| 5370 OTHER TAXABLE RECEIPTS-MISC | 110.00 | 0.00 | 110.00 | | 110.00 | 0.00 | 110.00 | | |
| 5375 OTH TAX RCPTS-KEYS | 120.00 | 0.00 | 120.00 | | 120.00 | 0.00 | 120.00 | | |
| 5378 FINES | 75.00 | 0.00 | 75.00 | | 75.00 | 0.00 | 75.00 | | |
| 5384 BIKE & SURF FEES | 600.00 | 0.00 | 600.00 | | 600.00 | 0.00 | 600.00 | | |
| 5385 LOCKOUT FEES | 550.00 | 0.00 | 550.00 | | 550.00 | 0.00 | 550.00 | | |
| 5452 INCOME-PET | 525.00 | 0.00 | 525.00 | | 525.00 | 0.00 | 525.00 | | |
| 5750 OTH NON-TAX RCPTS-HSEKPNG FEE | 1305.96 | 960.00 | 345.96 | | 1305.96 | 960.00 | 345.96 | | |
| 5751 OTH NON-TAX RCPTS-MAINTENANCE | 121.23 | 155.00 | -33.77 | | 121.23 | 155.00 | -33.77 | | |
| 5752 OTH NON-TAX RCPTS-SECURITY SV | 716.75 | 920.00 | -203.25 | | 716.75 | 920.00 | -203.25 | | |
| 5755 SECURITY SVC FEE-COMMRCL | 0.00 | 675.00 | -675.00 | | 0.00 | 675.00 | -675.00 | | |
| TOTAL CASH RECEIPTS | 357799.49 | 350519.72 | 7279.77 | 102.1 | 357799.49 | 350519.72 | 7279.77 | 102.1 | |
| UTILITIES: | | | | | | | | | |
| 6010 ELECTRICITY-TOWER | 86716.63 | 94000.00 | -7283.37 | | 86716.63 | 94000.00 | -7283.37 | | |
| 6020 TELEVISION | 21567.78 | 22006.00 | -438.22 | | 21567.78 | 22006.00 | -438.22 | | |
| 6030 WATER | 0.00 | 8270.90 | -8270.90 | | 0.00 | 8270.90 | -8270.90 | | |
| 6040 SEWER | 0.00 | 28006.00 | -28006.00 | | 0.00 | 28006.00 | -28006.00 | | |
| 6050 GAS | 2101.85 | 2294.00 | -192.15 | | 2101.85 | 2294.00 | -192.15 | | |
| TOTAL UTILITIES | 110386.26 | 154576.90 | -44190.64 | 71.4 | 110386.26 | 154576.90 | -44190.64 | 71.4 | |
| CONTRACTS: | | | | | | | | | |
| 6210 CONTRACT-AIR CONDITIONING | 1600.02 | 1950.00 | -349.98 | | 1600.02 | 1950.00 | -349.98 | | |
| 6223 CONTRACT-CLNG SVCS-WINDOWS | 4121.48 | 18392.61 | -14271.13 | | 4121.48 | 18392.61 | -14271.13 | | |
| 6230 CONTRACT-ELEVATOR | 3936.53 | 3197.00 | 739.53 | | 3936.53 | 3197.00 | 739.53 | | |
| 6252 CONTRACT-GENERATORS | 0.00 | 1500.00 | -1500.00 | | 0.00 | 1500.00 | -1500.00 | | |
| 6280 CONTRACT-PEST CONTROL | 701.56 | 800.00 | -98.44 | | 701.56 | 800.00 | -98.44 | | |

----- PREPARED FOR -----
 600 ALA MOANA BLVD
 HONOLULU HI 96813

ACCT. NO: 2389
 PAGE: 2

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2021

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 02/11/2021

| BLD ACCT: 2389 | | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|------------------------------------|-----------------|-----------------|------------------|-------------|-----------------|-----------------|------------------|-------------|--|---------------|
| DESCRIPTION | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | ---BUD%- | | |
| 6300 CONTRACT-REFUSE | 4592.80 | 5100.00 | -507.20 | | 4592.80 | 5100.00 | -507.20 | | | |
| 6301 CONTRACT-COMPACTOR SVC | 0.00 | 550.00 | -550.00 | | 0.00 | 550.00 | -550.00 | | | |
| 6311 SECURITY EQUIPMENT | 0.00 | 3800.00 | -3800.00 | | 0.00 | 3800.00 | -3800.00 | | | |
| 6321 FIRE SYSTEM-GENERAL | 716.26 | 0.00 | 716.26 | | 716.26 | 0.00 | 716.26 | | | |
| 6330 CONTRACT-ROOF | 0.00 | 500.00 | -500.00 | | 0.00 | 500.00 | -500.00 | | | |
| 6340 SUBMETERING | 8627.22 | 3038.00 | 5589.22 | | 8627.22 | 3038.00 | 5589.22 | | | |
| 6374 BOOSTER PUMP SVC | 0.00 | 300.00 | -300.00 | | 0.00 | 300.00 | -300.00 | | | |
| 6376 CONTRACT-PURCHASING HUI | 0.00 | 300.00 | -300.00 | | 0.00 | 300.00 | -300.00 | | | |
| 6377 FITNESS EQUIP MTCE | 1351.59 | 200.00 | 1151.59 | | 1351.59 | 200.00 | 1151.59 | | | |
| TOTAL CONTRACTS | 25647.46 | 39627.61 | -13980.15 | 64.7 | 25647.46 | 39627.61 | -13980.15 | 64.7 | | |
| BUILDING MAINTENANCE: | | | | | | | | | | |
| 6500 BUILDING MAINTENANCE | 1608.37 | 450.00 | 1158.37 | | 1608.37 | 450.00 | 1158.37 | | | |
| 6530 CLEANING SUPPLIES | 942.03 | 1400.00 | -457.97 | | 942.03 | 1400.00 | -457.97 | | | |
| 6560 ELECTRICAL | 0.00 | 275.00 | -275.00 | | 0.00 | 275.00 | -275.00 | | | |
| 6570 PLUMBING | 558.21 | 400.00 | 158.21 | | 558.21 | 400.00 | 158.21 | | | |
| 6580 POOL & SPA | 405.87 | 900.00 | -494.13 | | 405.87 | 900.00 | -494.13 | | | |
| 6590 PAINT | 0.00 | 100.00 | -100.00 | | 0.00 | 100.00 | -100.00 | | | |
| 6690 MISCL REPAIRS & PURCHASES | 0.00 | 1300.00 | -1300.00 | | 0.00 | 1300.00 | -1300.00 | | | |
| 6700 BLDG MAINT-OTHER | -48.16 | 0.00 | -48.16 | | -48.16 | 0.00 | -48.16 | | | |
| TOTAL BUILDING MAINTENANCE | 3466.32 | 4825.00 | -1358.68 | 71.8 | 3466.32 | 4825.00 | -1358.68 | 71.8 | | |
| PROFESSIONAL SERVICES: | | | | | | | | | | |
| 6812 ASSOCIATION ADMIN EXPENSE | 6.40 | 65.00 | -58.60 | | 6.40 | 65.00 | -58.60 | | | |
| 6840 EDUCATION EXPENSE | 0.00 | 400.00 | -400.00 | | 0.00 | 400.00 | -400.00 | | | |
| 6880 LEGAL FEES | 0.00 | 300.00 | -300.00 | | 0.00 | 300.00 | -300.00 | | | |
| TOTAL PROFESSIONAL SERVICES | 6.40 | 765.00 | -758.60 | 0.8 | 6.40 | 765.00 | -758.60 | 0.8 | | |
| PAYROLL AND BENEFITS: | | | | | | | | | | |
| 7010 PAYROLL-MANAGER | 21909.46 | 21780.54 | 128.92 | | 21909.46 | 21780.54 | 128.92 | | | |
| 7020 PAYROLL-MAINTENANCE | 10690.40 | 12180.37 | -1489.97 | | 10690.40 | 12180.37 | -1489.97 | | | |
| 7030 PAYROLL-HOUSEKEEPING | 16467.06 | 19154.70 | -2687.64 | | 16467.06 | 19154.70 | -2687.64 | | | |
| 7050 PAYROLL-SECURITY | 30503.30 | 37203.27 | -6699.97 | | 30503.30 | 37203.27 | -6699.97 | | | |
| 7080 TDI | 1036.95 | 1000.00 | 36.95 | | 1036.95 | 1000.00 | 36.95 | | | |

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COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2021

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 02/11/2021

| BLD ACCT: 2389 | | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|---|------------------|-------------------|-------------------|--------------|------------------|-------------------|-------------------|--------------|--|---------------|
| DESCRIPTION | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | --BUD%-- | | |
| 7090 HEALTH CARE | 10824.86 | 13500.00 | -2675.14 | | 10824.86 | 13500.00 | -2675.14 | | | |
| 7100 PAYROLL TAXES | 8252.32 | 6332.84 | 1919.48 | | 8252.32 | 6332.84 | 1919.48 | | | |
| 7140 PAYROLL PREPARATION | 408.12 | 346.00 | 62.12 | | 408.12 | 346.00 | 62.12 | | | |
| 7170 UNIFORMS | 0.00 | 785.00 | -785.00 | | 0.00 | 785.00 | -785.00 | | | |
| TOTAL PAYROLL AND BENEFITS | 100092.47 | 112282.72 | -12190.25 | 89.1 | 100092.47 | 112282.72 | -12190.25 | 89.1 | | |
| OTHER EXPENSES: | | | | | | | | | | |
| 7335 INSURANCE-ART DEDUCTIBLE | 0.00 | 10000.00 | -10000.00 | | 0.00 | 10000.00 | -10000.00 | | | |
| 7520 MASTER ASSOC DUES-TOWER | 3621.70 | 3621.69 | 0.01 | | 3621.70 | 3621.69 | 0.01 | | | |
| TOTAL OTHER EXPENSES | 3621.70 | 13621.69 | -9999.99 | 26.6 | 3621.70 | 13621.69 | -9999.99 | 26.6 | | |
| TOTAL OPERATING EXPENSES | 243220.61 | 325698.92 | -82478.31 | 74.7 | 243220.61 | 325698.92 | -82478.31 | 74.7 | | |
| OPERATING SURPLUS/DEFICIT | 114578.88 | 24820.80 | 89758.08 | 461.6 | 114578.88 | 24820.80 | 89758.08 | 461.6 | | |
| CAPITAL IMPR AND MAJOR REP & REPL: | | | | | | | | | | |
| 8625 WINDOW SEALS-REPAIRS | 0.00 | 425000.00 | -425000.00 | | 0.00 | 425000.00 | -425000.00 | | | |
| 8626 POOL PH & CL CONTROL | 0.00 | 7500.00 | -7500.00 | | 0.00 | 7500.00 | -7500.00 | | | |
| 8627 SPA PH & CL CONTROL | 0.00 | 7500.00 | -7500.00 | | 0.00 | 7500.00 | -7500.00 | | | |
| TOTAL CAPITAL IMPR AND MAJOR | 0.00 | 440000.00 | -440000.00 | 0.0 | 0.00 | 440000.00 | -440000.00 | 0.0 | | |
| TOTAL CASH DISBURSEMENTS | 243220.61 | 765698.92 | -522478.31 | 31.8 | 243220.61 | 765698.92 | -522478.31 | 31.8 | | |
| CHANGE IN SECURITY DEPOSITS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 | | |
| CHANGE TO TOTAL CASH & RESERVE | 114578.88 | -415179.20 | 529758.08 | | 114578.88 | -415179.20 | 529758.08 | | | |

----- PREPARED FOR -----
 600 ALA MOANA BLVD
 HONOLULU HI 96813
 ACCT. NO: 2389
 PAGE: 1

**COLLECTION-TOWER
 CASH REPORT
 AS OF 01/31/2021**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: JUDY SAKATA
 DATE PRINTED: 2/10/2021

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *

TOTAL OPERATIONS

RESERVES

| | TERM | MATURES | RATE | BEGINNING BALANCE | TRANSFERS TO/(FROM) | ENDING BALANCE | |
|----------------------------|------|---------|------------|----------------------|------------------------|-------------------|------------|
| 1672 BOH #*****1364 | 12 | MONTHS | 08/24/2021 | 0.2000 | 200,000.00 | 0.00 | 200,000.00 |
| 1735 CIT ICS LQ #*****4946 | | | | 0.1000 | 47,620.61 | 4.04 | 47,624.65 |
| 1736 CIT #*****9475 | 12 | MONTHS | 06/12/2021 | 0.7500 | 200,753.46 | 127.92 | 200,881.38 |
| 1766 FFAC LQ #*****1608 | | | | 0.3000 | 249,564.76 | 0.00 | 249,564.76 |
| 1775 FHB LQ #*****0213 | | | | 0.0500 | 2,541.97 | 0.10 | 2,542.07 |
| 1800 HCFED LQ #*****9-02 | | | | 0.1000 | 100.25 | 0.00 | 100.25 |
| 1802 HCFED #*****9350 | 12 | MONTHS | 01/14/2022 | 0.6000 | 209,104.23 | 192.48 | 209,296.71 |
| 1830 HFFCU LQ #*****6910 | | | | 0.0900 | 1,128.10 | 0.00 | 1,128.10 |
| 1831 HFFCU #*****0099 | 12 | MONTHS | 06/10/2021 | 0.7500 | 244,000.00 | 0.00 | 244,000.00 |
| 1841 HSB LQ #*****3732 | | | | 0.7500 | 124,836.10 | 79.20 | 124,915.30 |
| 1842 HSB #*****6549 | 11 | MONTHS | 02/02/2021 | 1.4900 | 126,112.37 | 159.59 | 126,271.96 |
| 1880 OPB LQ #*****0691 | | | | 0.9000 | 250,831.48 | 191.81 | 251,023.29 |
| 1902 FFB #*****9768 | 06 | MONTHS | 04/16/2021 | 0.2000 | 204,522.07 | 34.74 | 204,556.81 |
| 1903 FFB ICS LQ #*****6093 | | | | 0.1000 | 177,538.97 | 15.07 | 177,554.04 |
| 1965 TERR LQ #*****6667 | | | | 0.7100 | 252,618.47 | 0.00 | 252,618.47 |
| 2005 WELL #*****5280 | | | | | 508,776.93 | 161.87 | 508,938.80 |
| 2125 HSFCU LQ #*****9750 | | | | 0.4330 | 200,355.59 | 0.00 | 200,355.59 |
| 2126 HSFCU LQ #*****9730 | | | | 0.0850 | 100.04 | 0.00 | 100.04 |

TOTAL RESERVES

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 3,400,108.10

| | | |
|---------------------|-------------------|---------------------|
| 399,602.70 | 113,612.06 | 513,214.76 |
| <u>399,602.70</u> | <u>113,612.06</u> | <u>513,214.76</u> |
| 3,000,505.40 | 966.82 | 3,001,472.22 |
| <u>3,400,108.10</u> | <u>114,578.88</u> | <u>3,514,686.98</u> |

----- PREPARED FOR -----
600 ALA MOANA BLVD
HONOLULU HI 96813
ACCT. NO: 2389
PAGE: 1

COLLECTION-TOWER
CASH BY INSTITUTION
AS OF 01/31/2021

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: JUDY SAKATA
DATE PRINTED: 2/10/2021

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

| | BEGINNING BALANCE | TRANSFERS TO/(FROM) | ENDING BALANCE |
|---------------------------|----------------------|------------------------|---------------------|
| BANK OF HAWAII | 200,000.00 | 0.00 | 200,000.00 |
| CENTRAL PACIFIC BANK | 399,602.70 | 113,612.06 | 513,214.76 |
| CIT BANK, N.A. | 248,374.07 | 131.96 | 248,506.03 |
| FINANCE FACTORS | 249,564.76 | 0.00 | 249,564.76 |
| FIRST FOUNDATION BANK | 382,061.04 | 49.81 | 382,110.85 |
| FIRST HAWAIIAN BANK | 2,541.97 | 0.10 | 2,542.07 |
| HAWAII CENTRAL FEDERAL CU | 209,204.48 | 192.48 | 209,396.96 |
| HAWAII STATE FEDERAL CU | 200,455.63 | 0.00 | 200,455.63 |
| HAWAIIAN FINANCIAL FCU | 245,128.10 | 0.00 | 245,128.10 |
| HOMESTREET BANK | 250,948.47 | 238.79 | 251,187.26 |
| OHANA PACIFIC BANK | 250,831.48 | 191.81 | 251,023.29 |
| TERRITORIAL SAVINGS BANK | 252,618.47 | 0.00 | 252,618.47 |
| WELLS FARGO | 508,776.93 | 161.87 | 508,938.80 |
| TOTAL CASH | <u>3,400,108.10</u> | <u>114,578.88</u> | <u>3,514,686.98</u> |