

Fund ID	Fund	Date	Sector	Description	Ticker	CUSIP	Security ID	Price	Market Value	Coupon	Maturity Date
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	CASH EQUIVALENTS	FIRST AMERICAN TREASURY OBLIGATIONS FUND		31846V328	1017038	100	\$764,057.94	4.0090505	
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		419722M42	839413	100.22753	\$501,137.65	4	01-Sep-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		419722V26	959772	101.953501	\$351,739.58	5	01-Sep-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		419722Y98	993344	102.055412	\$173,494.20	4	01-Sep-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		419722U92	1021576	102.134257	\$35,746.99	5	01-Sep-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		4197223A9	1063968	109.17401	\$573,163.55	5	01-Sep-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		4197223C5	1063969	98.02729	\$1,039,089.27	4	01-Sep-42
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		419722W90	1079311	101.679351	\$864,274.48	4	01-Sep-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		419722Z55	1079312	99.70623	\$1,495,593.45	4	01-Sep-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		419722Y80	1093433	108.757	\$87,005.60	5	01-Sep-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		4197223K7	1118696	113.563	\$567,815.00	5	01-Sep-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		4197223R2	1118697	114.32745	\$914,619.60	5	01-Sep-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		4197223S0	1118698	113.072931	\$734,974.05	5	01-Sep-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII CNTY HI		4197223Y7	1119645	107.40241	\$537,012.05	5	01-Sep-44
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792CF1	838538	100.167457	\$35,058.61	5	01-Oct-27
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792SK3	900675	104.49691	\$961,371.57	5	01-Oct-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792WK8	918716	105.45946	\$1,344,608.12	5	01-Jan-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792LN4	934285	102.002501	\$382,509.38	5	01-Oct-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792YC4	938610	101.523351	\$659,901.78	4	01-Jan-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792YG5	960293	104.32695	\$2,201,298.65	5	01-Jan-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792WJ1	1015371	105.62365	\$274,621.49	5	01-Jan-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792HW9	1020444	100.54192	\$50,270.96	4	01-Apr-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792MN3	1020785	100.97039	\$297,862.65	4	01-Oct-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792WV4	1066034	103.97121	\$415,884.84	5	01-Jan-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792AP1	1069480	100	\$40,000.00	5	01-Oct-25
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792RV0	1079313	100.50192	\$1,105,521.12	4	01-May-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792XW1	1091240	107.183581	\$669,897.38	5	01-Jan-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792RT5	1091463	102.68342	\$554,490.47	5	01-May-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792SJ6	1094052	104.81593	\$1,215,864.79	5	01-Oct-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST		419792HZ2	1110712	99.76826	\$1,067,520.38	3	01-Apr-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794D82	992851	106.8552	\$106,855.20	5	01-Jul-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794F31	995094	100.116062	\$260,301.76	4	01-Jul-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794B84	1018688	109.27118	\$540,892.34	5	01-Jul-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794ZU9	1020236	104.546169	\$407,730.06	5	01-Jul-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794G55	1029140	107.52632	\$1,075,263.20	5	01-Jul-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794G89	1029141	96.7856	\$2,709,996.80	4	01-Jul-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794B92	1048767	108.615051	\$445,321.71	5	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794A44	1079314	101.14776	\$1,754,913.64	5	01-Jul-43
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794A51	1079315	100.53467	\$2,010,693.40	5	01-Jul-48
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794E99	1079316	101.1167	\$1,011,167.00	4	01-Jul-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794H62	1079317	101.23247	\$2,024,649.40	5	01-Jul-51
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794H54	1099272	102.226461	\$536,688.92	5	01-Jul-47
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794J52	1114256	114.72048	\$1,405,325.88	5	01-Jul-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST ARPTS SYS REVENUE		419794L83	1114257	107.91211	\$2,158,242.20	5	01-Jul-42
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800MC8	972203	100.00365	\$140,005.11	4	01-Jan-26
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800MH7	972204	101.780512	\$254,451.28	4	01-Jan-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800NP8	1066920	106.23833	\$1,274,859.96	5	01-Jul-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800MD6	1079320	100.71037	\$669,723.96	4	01-Jan-27
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800ME4	1079321	101.327	\$354,644.50	4	01-Jan-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800MJ3	1079322	101.1974	\$273,232.98	4	01-Jan-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800ML8	1079323	92.340221	\$401,679.96	3	01-Jan-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800MM6	1079324	90.60905	\$543,654.30	3	01-Jan-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800MN4	1079325	88.574761	\$518,162.35	3	01-Jan-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800NQ6	1080061	108.37028	\$2,124,057.49	5	01-Jul-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800NZ6	1082134	106.23833	\$1,593,574.95	5	01-Jul-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800PF8	1082135	112.92647	\$1,693,897.05	5	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800PQ4	1082136	96.86097	\$1,162,331.64	4	01-Jul-43
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800PC5	1083486	111.88254	\$559,412.70	5	01-Jul-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800QB6	1122189	108.72314	\$1,619,974.79	5	01-Jul-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800QC4	1122190	110.635381	\$237,866.07	5	01-Jul-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800QD2	1122191	112.02035	\$2,016,366.30	5	01-Jul-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800QJ9	1122192	113.19996	\$1,647,059.42	5	01-Jul-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF BUDGET & FIN		419800QM2	1122193	109.679991	\$603,239.95	5	01-Jul-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		419801BD6	888633	102.59027	\$543,728.43	5	01-Nov-26
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		41980PBW1	992720	103.15915	\$990,327.84	5	01-Apr-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		41980PBU5	1018689	103.307131	\$346,078.89	5	01-Apr-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		41980PBV3	1050558	103.27729	\$939,823.34	5	01-Apr-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		41980PBZ4	1053966	100.06785	\$40,027.14	3	01-Apr-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		419801BC8	1059488	100.18058	\$50,090.29	5	01-Nov-25
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		419801BG9	1079326	104.553371	\$710,962.92	5	01-Nov-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		419801BH7	1079327	104.47061	\$522,353.05	5	01-Nov-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		419801BJ3	1079328	104.203731	\$364,713.06	5	01-Nov-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		41980PBX9	1079331	102.96577	\$823,726.16	5	01-Apr-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF HAWAIIAN HOM		41980PBR2	1080328	101.14388	\$75,857.91	5	01-Apr-26
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF TRANSPRTN AR		419808AM2	865915	100.11246	\$2,077,333.55	5	01-Aug-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST DEPT OF TRANSPRTN AR		419808AK6	1079330	100.218819	\$571,247.27	5.25	01-Aug-26
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		41981THS5	996044	104.62745	\$1,339,231.36	4	01-Jul-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		41981THZ9	996045	100.13937	\$2,163,010.39	4	01-Jul-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		41981TJA2	996046	99.76973	\$2,898,310.66	4	01-Jul-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		41981THY2	997521	100.42558	\$793,362.08	4	01-Jul-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		41981THX4	1079338	101.03147	\$505,157.35	4	01-Jul-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		41981THF3	1103848	100.65366	\$201,307.32	4	01-Jul-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HARBOR SYS REVENUE		41981THU0	1117319	103.05091	\$103,050.91	4	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CNF3	857352	100.340121	\$331,122.40	4	01-Jan-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CNE6	946221	100.42594	\$1,516,431.69	4	01-Jan-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CPC8	964482	107.86611	\$657,983.27	5	01-Jan-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CNB2	991310	100.79474	\$771,079.76	4	01-Jan-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CQC7	1015705	108.68796	\$548,874.20	5	01-Jan-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CQF0	1021682	105.860929	\$434,029.81	5	01-Jan-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CQD5	1059489	108.027217	\$64,816.33	5	01-Jan-38

369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CPJ3	1060028	105.904439	\$540,112.64	5	01-Jan-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CND8	1079332	100.51206	\$1,256,400.75	4	01-Jan-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CQG8	1079333	105.086709	\$241,699.43	5	01-Jan-41
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CQA1	1092960	109.97992	\$54,989.96	5	01-Jan-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HIGHWAY REVENUE		41981CQE3	1123900	106.730978	\$96,057.88	5	01-Jan-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		41981PCA7	703521	100.0115	\$20,002.30	3.3	01-Jan-26
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		41981PBE0	1079334	101.39541	\$1,328,279.87	4.75	01-Oct-27
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		41981PBF7	1079335	102.32797	\$3,069,839.10	4.95	01-Apr-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		41981PBL4	1079336	100.06007	\$4,452,673.12	4	01-Sep-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		41981PCB5	1079337	100.04024	\$4,036,623.68	3.75	01-Jan-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HAWAII ST HSG FIN & DEV CORP M		41981PCG4	1107409	101.04053	\$2,546,221.36	0	01-Dec-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687FQ3	931119	104.17189	\$1,447,989.27	5	01-Sep-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687HD0	937818	102.50217	\$276,755.86	4	01-Sep-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687FU4	949176	102.55276	\$1,128,080.36	5	01-Sep-42
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		4386702C4	952241	100.022782	\$170,038.73	3	01-Oct-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687JJ5	955420	99.31969	\$496,598.45	4	01-Aug-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		4386705L1	964752	101.04555	\$1,010,455.50	4	01-Oct-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687JD8	966801	107.71481	\$1,017,904.95	5	01-Aug-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687JP1	970774	102.83929	\$1,028,392.90	5	01-Aug-44
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687MT9	998820	110.01859	\$687,616.19	5	01-Jul-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687QX6	1016366	104.16817	\$843,762.18	4	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687TG0	1016367	98.69778	\$774,777.57	3	01-Jul-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687TH8	1017377	96.62151	\$1,285,066.08	3	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687NQ4	1040250	106.87968	\$1,132,924.61	5	01-Jul-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687UZ6	1041740	110.14455	\$721,446.80	5	01-Jul-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687RE7	1053302	100.15439	\$1,036,597.94	4	01-Jul-41
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		4386705M9	1058675	100.92847	\$2,195,194.22	4	01-Oct-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687NS0	1059491	99.76973	\$723,330.54	4	01-Jul-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687NZ4	1060799	103.20779	\$639,888.30	5	01-Jul-45
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687LW3	1078144	96.70014	\$193,400.28	4	01-Sep-43
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687VH5	1078145	106.741235	\$90,730.05	5.25	01-Jul-45
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687AU9	1079340	100.37571	\$1,224,583.66	4	01-Sep-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687QW8	1079341	105.26545	\$1,110,550.50	4	01-Jul-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687XQ3	1079342	98.84672	\$1,072,486.91	3.25	01-Jul-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687AS4	1080506	102.93756	\$597,037.85	5	01-Sep-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687A70	1097309	96.66329	\$193,326.58	3.25	01-Jul-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687YS8	1097312	113.37395	\$566,869.75	5	01-Jul-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687ZC2	1097314	108.90434	\$1,089,043.40	5	01-Jul-41
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687LT0	1108272	99.706231	\$294,133.38	4	01-Sep-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687NR2	1108529	99.301125	\$79,440.90	4	01-Jul-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687FN0	1123719	104.706067	\$62,823.64	5	01-Sep-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687MU6	1125329	109.485261	\$339,404.31	5	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687FC4	1125438	107.222167	\$96,499.95	5	01-Sep-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687F67	1126244	114.22872	\$228,457.44	5	01-Jul-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687H99	1126245	113.37395	\$1,247,113.45	5	01-Jul-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI		438687J22	1126246	114.69721	\$1,204,320.71	5	01-Jul-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689MR9	1005233	100.10755	\$1,001,075.50	4	01-Jul-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689NS6	1032401	112.9013	\$451,605.20	5	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689PX3	1057114	114.609981	\$246,411.46	5	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689PZ8	1057115	112.558343	\$157,581.68	5	01-Jul-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689QF1	1057116	106.59071	\$426,362.84	5	01-Jul-42
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689MF5	1069300	111.57178	\$111,571.78	5	01-Jul-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689LA7	1077644	102.00297	\$408,011.88	4	01-Jul-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689MT5	1079345	97.49554	\$2,023,032.46	4	01-Jul-46
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689QX2	1087417	106.94362	\$641,661.72	5	01-Jul-43
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI BRD OF		438689QY0	1087418	98.07276	\$980,727.60	4	01-Jul-44
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI MF REV		438697BQ6	1062514	101.30796	\$3,611,628.77	5	01-Jun-27
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701P81	947525	98.23832	\$491,191.60	4	01-Jul-42
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701T53	965699	100.79346	\$1,023,053.62	4	01-Jul-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701U36	967365	102.055	\$510,275.00	5	01-Jul-49
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701U28	970217	92.23192	\$2,757,734.41	4	01-Jul-49
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701V50	973717	108.44255	\$1,111,536.14	5	01-Jul-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701K86	1019325	100.8045	\$171,367.65	4	01-Jul-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701T61	1028072	100.30676	\$1,003,067.60	4	01-Jul-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387012M5	1037393	112.95056	\$564,752.80	5	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701T87	1056329	94.15545	\$941,554.50	4	01-Jul-44
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387013G7	1071669	114.66627	\$699,464.25	5	01-Jul-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387013M4	1071670	101.384591	\$354,846.07	4	01-Jul-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387012W3	1079465	103.920533	\$93,528.48	5	01-Jul-47
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701L36	1081734	101.145542	\$242,749.30	5	01-Jul-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701V68	1093435	108.014653	\$205,227.84	5	01-Jul-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701P57	1099190	103.718931	\$570,454.12	5	01-Jul-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387014G6	1102544	104.62551	\$523,127.55	5	01-Jul-49
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387014Q4	1102545	110.94673	\$1,126,109.31	5	01-Jul-39
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387014N1	1115937	114.22872	\$571,143.60	5	01-Jul-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387014J0	1117660	109.98591	\$1,154,852.06	5	01-Jul-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387014P6	1118178	113.00232	\$565,011.60	5	01-Jul-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387013U6	1119888	105.56085	\$1,667,861.43	5.25	01-Jul-53
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701V92	1123251	106.719792	\$138,735.73	5	01-Jul-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		438701J21	1123586	101.145541	\$207,348.36	5	01-Jul-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387013L6	1125143	110.744584	\$138,430.73	5	01-Jul-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387014W1	1130262	113.16402	\$1,131,640.20	5.25	01-Jul-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387014Y7	1130263	108.39943	\$1,083,994.30	5	01-Jul-42
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	HONOLULU CITY & CNTY HI WSTWTR		4387015F7	1130264	107.211291	\$804,084.68	5.25	01-Jul-50
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116D60	934191	102.3316	\$399,093.24	5	01-Aug-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116C38	980326	102.0796	\$178,639.30	5	01-Aug-26
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116C79	1019326	103.97044	\$25,992.61	5	01-Aug-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116C46	1030588	104.716149	\$183,253.26	5	01-Aug-27
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116C53	1030589	104.226021	\$145,916.43	5	01-Aug-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116D29	1039321	101.659259	\$137,240.00	4	01-Aug-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI							

369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116D78	1053379	89.0607	\$17,812.14	3	01-Aug-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116G42	1108809	111.512891	\$256,479.65	5	01-Aug-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116G59	1108810	113.15039	\$1,131,503.90	5	01-Aug-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116G67	1108811	114.39036	\$1,733,013.95	5	01-Aug-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI		486116G75	1108812	115.30825	\$1,464,414.78	5	01-Aug-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI CMNTY FACS DIST		486121BC9	1079347	95.6333	\$1,243,232.90	5	15-May-49
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	KAUAI CNTY HI CMNTY FACS DIST		486121BS4	1079348	94.8796	\$948,796.00	5	15-May-51
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772856M6	933960	96.59551	\$1,043,231.51	3.25	01-Sep-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772856J3	935598	98.560981	\$157,697.57	3	01-Sep-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772856X2	990537	108.59942	\$542,997.10	5	01-Mar-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772857Z6	1017381	102.67613	\$554,451.10	4	01-Mar-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		577286AR8	1043666	108.77044	\$440,520.28	5	01-Mar-38
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772853A5	1053092	100.02944	\$500,147.20	3	01-Jun-27
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772854U0	1066565	99.393985	\$64,606.09	3.125	01-Jun-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772856Z7	1078150	100.59584	\$402,383.36	3	01-Mar-31
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772858A0	1079355	101.93862	\$698,279.55	4	01-Mar-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772856E4	1079727	107.047061	\$262,265.30	5	01-Sep-29
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772857E3	1092808	107.529717	\$64,517.83	5	01-Mar-36
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772857Y9	1092971	109.9189	\$21,983.78	5	01-Mar-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772856Y0	1093326	110.924982	\$183,026.22	5	01-Mar-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772857D5	1094889	108.20568	\$54,102.84	5	01-Mar-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		577286AM9	1105679	112.53484	\$337,604.52	5	01-Mar-34
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		577286AV9	1108541	105.7255	\$21,145.10	5	01-Mar-42
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		5772857J2	1122438	105.059213	\$157,588.82	5	01-Mar-40
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		577286BC0	1126800	114.61747	\$573,087.35	5	01-Sep-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	MAUI CNTY HI		577286BH9	1126801	113.42187	\$1,151,231.98	5	01-Sep-37
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	OKLAHOMA DEV FIN AUTH LEASE RE		67884FSW7	954042	100.138737	\$19,026.36	5	01-Jun-44
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	PUBLIC FIN AUTH WI REVENUE		74442PJ63	1111215	108.863062	\$353,804.95	5	15-Nov-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	PUBLIC FIN AUTH WI STUDENT HSG		74439YEK3	1071353	103.29288	\$258,232.20	5	01-Jul-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LJR8	862094	102.6147	\$513,073.50	5	01-Oct-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LLP9	902533	103.7221	\$2,515,260.93	5	01-Oct-35
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LPD2	993272	104.9044	\$734,330.80	4	01-Oct-32
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LKT2	1028562	100.15611	\$100,156.11	3	01-Oct-30
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LPE0	1053657	104.294542	\$338,957.26	4	01-Oct-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LKM7	1054891	100.44786	\$1,034,612.96	3	01-Oct-28
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LLM6	1058374	104.17712	\$625,062.72	5	01-Oct-33
369	Bishop Hawaii Municipal Bond Fund	30-Sep-25	MUNICIPAL BONDS	UNIV OF HAWAII HI REVENUE		91428LPH3	1079363	93.28654	\$699,649.05	3	01-Oct-36

Holdings are subject to change