

Hawaiian Tax-Free Trust Portfolio Holdings, June 30, 2024

DESCRIPTION	COUPON RATE	MATURITY DATE	PAR VALUE	MARKET VALUE	% OF PORTFOLIO
Bonds:					
COUNTY OF HAWAII HI	5.000	9/1/41	4,570,000	5,095,961.30	1.13%
COUNTY OF HAWAII HI	5.000	9/1/30	1,000,000	1,027,280.00	0.23%
COUNTY OF HAWAII HI	4.000	9/1/35	1,095,000	1,101,526.20	0.25%
COUNTY OF HAWAII HI	5.000	9/1/29	4,000,000	4,189,120.00	0.93%
COUNTY OF HAWAII HI	4.000	9/1/28	2,000,000	2,038,940.00	0.45%
COUNTY OF HAWAII HI	4.000	9/1/31	1,000,000	1,016,180.00	0.23%
COUNTY OF HAWAII HI	5.000	9/1/25	1,050,000	1,071,168.00	0.24%
COUNTY OF HAWAII HI	5.000	9/1/29	2,000,000	2,183,660.00	0.49%
COUNTY OF HAWAII HI	5.000	9/1/31	2,250,000	2,496,982.50	0.56%
COUNTY OF HAWAII HI	5.000	9/1/37	1,000,000	1,103,560.00	0.25%
STATE OF HAWAII	5.000	8/1/30	3,195,000	3,198,610.35	0.71%
STATE OF HAWAII	5.000	8/1/24	5,000,000	5,005,900.00	1.11%
STATE OF HAWAII	5.000	8/1/25	5,280,000	5,286,019.20	1.18%
STATE OF HAWAII	5.000	8/1/26	5,300,000	5,306,042.00	1.18%
STATE OF HAWAII	5.000	10/1/30	2,070,000	2,113,532.10	0.47%
STATE OF HAWAII	5.000	8/1/28	265,000	265,280.90	0.06%
STATE OF HAWAII	5.000	8/1/27	590,000	590,625.40	0.13%
STATE OF HAWAII	5.000	8/1/29	570,000	570,604.20	0.13%
STATE OF HAWAII	5.000	8/1/28	1,735,000	1,737,029.95	0.39%
STATE OF HAWAII	5.000	8/1/29	1,475,000	1,476,696.25	0.33%
STATE OF HAWAII	5.000	4/1/27	6,225,000	6,393,759.75	1.42%
STATE OF HAWAII	4.000	4/1/29	2,255,000	2,273,716.50	0.51%
STATE OF HAWAII	5.000	10/1/25	825,000	843,471.75	0.19%
STATE OF HAWAII	4.000	10/1/30	6,460,000	6,480,736.60	1.44%
STATE OF HAWAII	5.000	10/1/31	1,215,000	1,277,414.55	0.28%
STATE OF HAWAII	5.000	1/1/29	10,100,000	10,733,775.00	2.39%
STATE OF HAWAII	5.000	1/1/30	1,680,000	1,781,942.40	0.40%
STATE OF HAWAII	5.000	1/1/33	4,100,000	4,338,292.00	0.97%
STATE OF HAWAII	5.000	1/1/38	1,095,000	1,154,951.25	0.26%
STATE OF HAWAII	4.000	1/1/25	4,000,000	4,012,640.00	0.89%
STATE OF HAWAII	4.000	1/1/34	2,000,000	2,048,360.00	0.46%
STATE OF HAWAII	5.000	1/1/37	3,000,000	3,240,870.00	0.72%
STATE OF HAWAII	5.000	1/1/38	6,000,000	6,467,580.00	1.44%
STATE OF HAWAII	5.000	1/1/39	400,000	428,512.00	0.10%
STATE OF HAWAII AIRPORTS SYSTEM REVENUE	5.000	7/1/48	2,465,000	2,508,877.00	0.56%
STATE OF HAWAII AIRPORTS SYSTEM REVENUE	5.000	7/1/51	10,000,000	10,364,600.00	2.31%
STATE OF HAWAII AIRPORTS SYSTEM REVENUE	5.000	7/1/45	3,000,000	3,009,390.00	0.67%
STATE OF HAWAII AIRPORTS SYSTEM REVENUE	5.000	7/1/41	2,000,000	2,010,260.00	0.45%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/25	3,120,000	3,164,553.60	0.70%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/26	1,000,000	1,013,820.00	0.23%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/27	2,400,000	2,428,920.00	0.54%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/28	600,000	607,284.00	0.14%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/35	15,520,000	15,704,843.20	3.49%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	3.200	7/1/39	6,300,000	4,116,294.00	0.92%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	3.500	10/1/49	7,000,000	4,437,300.00	0.99%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	4.000	1/1/28	340,000	338,898.40	0.08%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	4.000	1/1/29	360,000	358,689.60	0.08%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	4.000	1/1/32	540,000	536,101.20	0.12%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	4.000	1/1/33	540,000	534,427.20	0.12%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	3.000	1/1/34	435,000	392,052.45	0.09%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	3.000	1/1/35	300,000	267,099.00	0.06%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	3.000	1/1/36	280,000	245,688.80	0.05%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/24	1,645,000	1,645,000.00	0.37%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/25	1,890,000	1,916,989.20	0.43%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/29	1,745,000	1,873,362.20	0.42%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/31	1,975,000	2,167,542.75	0.48%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/37	2,675,000	2,981,688.75	0.66%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.000	7/1/32	2,855,000	3,167,622.50	0.70%
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	5.500	7/1/52	10,000,000	10,879,700.00	2.42%
STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS	5.000	11/1/24	330,000	331,475.10	0.07%
STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS	5.000	11/1/25	145,000	148,071.10	0.03%
STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS	5.000	11/1/27	1,115,000	1,177,685.30	0.26%
STATE OF HAWAII AIRPORTS SYSTEM REVENUE	5.250	8/1/25	3,435,000	3,443,724.90	0.77%
STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS	5.000	4/1/26	945,000	971,592.30	0.22%
STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS	5.000	4/1/29	905,000	940,132.10	0.21%
STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS	5.000	4/1/30	840,000	870,374.40	0.19%
STATE OF HAWAII STATE HIGHWAY FUND	5.000	1/1/30	5,000,000	5,149,450.00	1.15%

Hawaiian Tax-Free Trust Portfolio Holdings, June 30, 2024

DESCRIPTION	COUPON RATE	MATURITY DATE	PAR VALUE	MARKET VALUE	% OF PORTFOLIO
STATE OF HAWAII STATE HIGHWAY FUND	4.000	1/1/31	4,500,000	4,528,170.00	1.01%
STATE OF HAWAII STATE HIGHWAY FUND	5.000	1/1/32	1,000,000	1,081,070.00	0.24%
STATE OF HAWAII STATE HIGHWAY FUND	5.000	1/1/35	1,010,000	1,121,908.00	0.25%
STATE OF HAWAII STATE HIGHWAY FUND	5.000	1/1/37	2,800,000	3,099,628.00	0.69%
STATE OF HAWAII STATE HIGHWAY FUND	5.000	1/1/39	3,000,000	3,290,130.00	0.73%
STATE OF HAWAII STATE HIGHWAY FUND	5.000	1/1/41	3,580,000	3,894,001.80	0.87%
HAWAII HOUSING FINANCE & DEVELOPMENT CORP	3.750	1/1/31	1,825,000	1,825,146.00	0.41%
STATE OF HAWAII HARBOR SYSTEM REVENUE	4.000	7/1/33	1,000,000	1,005,980.00	0.22%
STATE OF HAWAII HARBOR SYSTEM REVENUE	4.000	7/1/35	495,000	497,737.35	0.11%
STATE OF HAWAII HARBOR SYSTEM REVENUE	4.000	7/1/36	10,000,000	10,027,300.00	2.23%
STATE OF HAWAII HARBOR SYSTEM REVENUE	4.000	7/1/37	9,000,000	8,987,490.00	2.00%
STATE OF HAWAII HARBOR SYSTEM REVENUE	5.000	7/1/29	430,000	466,158.70	0.10%
STATE OF HAWAII HARBOR SYSTEM REVENUE	4.000	7/1/34	200,000	206,086.00	0.05%
STATE OF HAWAII HARBOR SYSTEM REVENUE	4.000	7/1/37	560,000	570,057.60	0.13%
STATE OF HAWAII HARBOR SYSTEM REVENUE	4.000	7/1/38	875,000	886,856.25	0.20%
CITY & COUNTY OF HONOLULU HI	5.000	10/1/27	2,095,000	2,134,386.00	0.47%
CITY & COUNTY OF HONOLULU HI	5.000	10/1/28	4,510,000	4,594,246.80	1.02%
CITY & COUNTY OF HONOLULU HI	5.000	10/1/25	1,000,000	1,022,260.00	0.23%
CITY & COUNTY OF HONOLULU HI	5.000	10/1/26	5,055,000	5,152,561.50	1.15%
CITY & COUNTY OF HONOLULU HI	5.000	10/1/29	1,735,000	1,767,618.00	0.39%
CITY & COUNTY OF HONOLULU HI	5.000	10/1/35	1,300,000	1,321,086.00	0.29%
CITY & COUNTY OF HONOLULU HI	5.000	10/1/36	1,000,000	1,015,610.00	0.23%
CITY & COUNTY OF HONOLULU HI	5.000	9/1/29	1,820,000	1,917,351.80	0.43%
CITY & COUNTY OF HONOLULU HI	5.000	9/1/25	1,500,000	1,531,110.00	0.34%
CITY & COUNTY OF HONOLULU HI	5.000	9/1/26	1,060,000	1,100,386.00	0.24%
CITY & COUNTY OF HONOLULU HI	4.000	8/1/43	1,565,000	1,568,771.65	0.35%
CITY & COUNTY OF HONOLULU HI	4.000	9/1/36	500,000	511,885.00	0.11%
CITY & COUNTY OF HONOLULU HI	4.000	9/1/39	640,000	648,812.80	0.14%
CITY & COUNTY OF HONOLULU HI	4.000	9/1/40	500,000	504,590.00	0.11%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/33	175,000	193,714.50	0.04%
CITY & COUNTY OF HONOLULU HI	3.000	7/1/37	1,000,000	905,470.00	0.20%
CITY & COUNTY OF HONOLULU HI	4.000	7/1/39	1,000,000	1,014,910.00	0.23%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/43	930,000	991,705.50	0.22%
CITY & COUNTY OF HONOLULU HI	5.250	7/1/46	3,920,000	4,347,123.20	0.97%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/47	5,155,000	5,573,946.85	1.24%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/42	2,435,000	2,700,366.30	0.60%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/43	1,500,000	1,656,075.00	0.37%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/44	3,400,000	3,741,224.00	0.83%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/45	3,455,000	3,789,063.95	0.84%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/46	3,865,000	4,226,300.20	0.94%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/47	4,115,000	4,484,650.45	1.00%
CITY & COUNTY OF HONOLULU HI	5.000	7/1/48	3,325,000	3,613,876.00	0.80%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/26	1,795,000	1,795,000.00	0.40%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/27	875,000	875,000.00	0.19%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/24	700,000	700,000.00	0.16%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/28	1,750,000	1,750,000.00	0.39%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	4.000	7/1/37	1,890,000	1,932,147.00	0.43%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	4.000	7/1/39	35,000	35,880.25	0.01%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/40	760,000	852,932.80	0.19%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/41	800,000	890,688.00	0.20%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/43	885,000	977,084.25	0.22%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.000	7/1/52	5,150,000	5,552,060.50	1.24%
HONOLULU CITY & COUNTY BOARD OF WATER SUPPLY	5.250	7/1/49	7,500,000	8,379,075.00	1.86%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/47	4,000,000	4,362,520.00	0.97%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.250	7/1/51	17,500,000	19,206,775.00	4.27%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/51	19,360,000	20,848,203.20	4.64%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.250	7/1/53	10,000,000	10,978,900.00	2.44%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/25	4,000,000	4,070,160.00	0.91%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/34	2,085,000	2,149,780.95	0.48%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/35	635,000	654,354.80	0.15%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/36	6,000,000	6,355,260.00	1.41%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/44	770,000	813,859.20	0.18%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/40	200,000	203,448.00	0.05%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/24	1,500,000	1,500,000.00	0.33%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/25	2,095,000	2,132,165.30	0.47%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/30	2,150,000	2,187,066.00	0.49%
CITY & COUNTY HONOLULU HI WASTEWATER SYSTEM REVENUE	5.000	7/1/31	3,700,000	3,763,788.00	0.84%
COUNTY OF KAUAI HI	3.000	8/1/24	300,000	299,676.00	0.07%

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DESCRIPTION	COUPON RATE	MATURITY DATE	PAR VALUE	MARKET VALUE	% OF PORTFOLIO
COUNTY OF KAUAI HI	5.000	8/1/25	295,000	300,451.60	0.07%
COUNTY OF KAUAI HI	5.000	8/1/26	235,000	243,443.55	0.05%
COUNTY OF KAUAI HI	5.000	8/1/28	285,000	300,806.10	0.07%
COUNTY OF KAUAI HI	2.500	8/1/29	825,000	787,182.00	0.18%
COUNTY OF KAUAI HI	5.000	8/1/30	385,000	405,655.25	0.09%
COUNTY OF KAUAI HI	4.000	8/1/32	200,000	203,142.00	0.05%
COUNTY OF KAUAI HI	5.000	8/1/37	200,000	207,508.00	0.05%
COUNTY OF MAUI HI	5.000	9/1/30	4,000,000	4,291,160.00	0.95%
COUNTY OF MAUI HI	5.000	3/1/40	1,200,000	1,294,644.00	0.29%
COUNTY OF MAUI HI	5.000	3/1/33	1,000,000	1,134,370.00	0.25%
COUNTY OF MAUI HI	5.000	3/1/34	925,000	1,050,272.75	0.23%
COUNTY OF MAUI HI	5.000	3/1/38	1,650,000	1,837,555.50	0.41%
COUNTY OF MAUI HI	5.000	3/1/39	3,885,000	4,306,211.70	0.96%
COUNTY OF MAUI HI	5.000	3/1/40	4,075,000	4,491,016.75	1.00%
COUNTY OF MAUI HI	5.000	3/1/41	1,350,000	1,481,233.50	0.33%
COUNTY OF MAUI HI	5.000	3/1/42	1,575,000	1,722,325.50	0.38%
UNIVERSITY OF HAWAII	4.000	10/1/24	1,250,000	1,251,000.00	0.28%
UNIVERSITY OF HAWAII	5.000	10/1/25	1,125,000	1,147,410.00	0.26%
UNIVERSITY OF HAWAII	5.000	10/1/26	1,065,000	1,083,850.50	0.24%
UNIVERSITY OF HAWAII	5.000	10/1/29	4,635,000	4,781,605.05	1.06%
UNIVERSITY OF HAWAII	5.000	10/1/31	3,825,000	3,943,460.25	0.88%
UNIVERSITY OF HAWAII	5.000	10/1/25	1,000,000	1,019,920.00	0.23%
UNIVERSITY OF HAWAII	5.000	10/1/29	1,335,000	1,408,264.80	0.31%
UNIVERSITY OF HAWAII	5.000	10/1/30	2,080,000	2,197,083.20	0.49%
UNIVERSITY OF HAWAII	5.000	10/1/31	2,690,000	2,844,594.30	0.63%
UNIVERSITY OF HAWAII	5.000	10/1/34	655,000	693,022.75	0.15%
UNIVERSITY OF HAWAII	4.000	10/1/33	2,000,000	2,059,700.00	0.46%
Total Bonds:			425,510,000	\$ 441,323,783.70	98.20%
Cash & Cash Equivalents:					
DREYFUS GOVT CASH MANAGEMENT			8,080,070	8,080,069.63	1.80%
Total Cash & Cash Equivalents:			8,080,070	\$ 8,080,069.63	1.80%
Total Investments:			433,590,070	\$ 449,403,853.33	100.00%

Information regarding portfolio holdings is provided as of the date referenced and is subject to change.

Investment Considerations: Please refer to the Trust prospectus for a complete description of risks associated with an investment in the Trust. Mutual fund investing involves risk; loss of principal is possible. Investments in bonds may decline in value due to rising interest rates, a real or perceived decline in credit quality of the issuer, borrower, counterparty, or collateral, adverse tax or legislative changes, court decisions, market or economic conditions. State-specific fund performance could be more volatile than that of funds with greater geographic diversification.

This material must be preceded or accompanied by a copy of the Trust's current prospectus. Before investing in the Trust, carefully read about and consider the investment objectives, risks, charges, expenses, and other information found in the Trust prospectus. The prospectus is available from your financial advisor, and when you call 800-437-1000 or visit www.hawaiiantaxfreetrust.com.