

Arizona Pooled Collateral

Monthly Collateral Report

For: February 2017



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
1st Bank Yuma								
Securities Held by: Wells Fargo Securities								
	3137BMZ90	FHL4550 DV	1,058,000.00	978,699.65	1,004,333.77	102.62	3.0000	2021-07-20
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,072,816.70	107.28	4.1860	2019-06-14
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	1,027,785.87	102.78	2.8730	2019-09-13
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,044,374.77	104.44	3.2500	2018-06-13
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,047,260.59	104.73	3.3100	2019-05-30
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,037,946.09	103.79	3.2410	2019-05-30
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,033,199.69	103.32	3.1710	2019-10-02
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,015,773.32	101.58	3.0100	2021-01-20
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,008,866.50	100.89	2.6150	2017-11-17
Total for 1st Bank Yuma:			9,058,000.00	8,978,699.65	9,292,357.30			
Bank of America								
Securities Held by: FHLB Atlanta								
	FHLBATL06	FHLB ATLANTA LOC	325,000,000.00	325,000,000.00	325,000,000.00	100.00	0.0000	2024-06-30
Securities Held by: The Federal Reserve Bank								
	3138LTJY5	FNCL POOL-A02978	193,752,053.00	90,597,433.10	93,588,761.94	103.04	3.5000	2042-05-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	829,507.73	868,584.56	104.45	3.5000	2042-05-20
Total for Bank of America:			520,723,053.00	416,426,940.83	419,457,346.50			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	476,223.67	491,711.89	103.25	2.5970	2044-01-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,482,853.30	3,465,170.15	99.49	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	14,376,483.97	14,306,542.38	99.51	3.0000	2042-09-01
	3138M8J61	FNMA CONV 30 YR SF	1,265,000.00	808,714.75	804,775.75	99.51	3.0000	2042-09-01
	36179RS83	G2SF MA3243 3.000	1,000,000.00	830,478.25	839,758.84	101.12	3.0000	2045-11-20
	36179SB71	G2SF MA3662 3.000	10,762,501.00	9,767,600.02	9,876,752.95	101.12	3.0000	2046-05-20
Total for Bank of the West:			42,296,507.00	29,742,353.96	29,784,711.96			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	91778	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2017-03-16
	92376	FHLB Atlanta LOC	3,100,000.00	3,100,000.00	3,100,000.00	100.00	0.0000	2017-03-31
	97157	FHLB Atlanta LOC	2,750,000.00	2,750,000.00	2,750,000.00	100.00	0.0000	2017-07-27
	97216	FHLB Atlanta LOC	2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.0000	2017-07-28
	98038	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2017-08-16
	96282	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2017-07-01
Total for BBVA Compass:			10,900,000.00	10,900,000.00	10,900,000.00			

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BMO Harris Bank								
Securities Held by: Bank of America								
	912828T26	Fannie Mae	7,000,000.00	7,000,000.00	6,667,780.00	95.25	1.3750	2023-09-30
Total for BMO Harris Bank:			7,000,000.00	7,000,000.00	6,667,780.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ0	Fannie Mae	4,750,000.00	4,750,000.00	4,795,961.00	100.97	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,795,961.00			
First Western Trust Bank								
Securities Held by: The Federal Reserve Bank								
	36176XU31	GN 779402	1,462,000.00	711,055.23	722,866.64	101.55	2.5000	2027-06-15
	38373A5G7	GNR 2009-64 P	2,140,000.00	158,970.75	167,987.93	105.55	4.0000	2039-08-20
	38376FWC2	GNR 2009-78 KB	2,500,000.00	377,956.63	385,156.70	101.78	3.0000	2039-08-16
	38377JZ89	GNR 2010-117 GK	1,600,000.00	370,077.58	380,465.45	102.70	3.5000	2039-10-20
	38377MNC6	GNR 2010-138 PA	775,000.00	191,536.86	199,106.82	103.83	4.0000	2038-08-20
	38377MXX9	GNR 2010-146 NP	1,000,000.00	204,196.73	209,539.88	102.45	4.0000	2038-12-16
	38377NHZ0	GNR 2010-151 DQ	1,250,000.00	281,104.13	289,959.03	103.03	4.0000	2038-03-20
	38377XPP1	GNR 2011-115 PJ	2,712,000.00	276,703.33	281,854.62	101.77	3.0000	2038-10-20
	38375GWR8	GNR 2012-103 CQ	1,461,000.00	817,910.30	833,818.66	101.82	3.0000	2040-08-16
	38375CWQ9	GNR 2012-43 JP	2,000,000.00	875,824.10	898,434.96	102.49	3.0000	2039-07-20
	38378CQA8	GNR 2012-7 NP	1,000,000.00	348,767.11	362,393.25	103.80	3.5000	2038-11-20
	38378VJZ9	GNR 2013-106 KC	2,500,000.00	1,437,231.85	1,433,443.15	99.66	2.5000	2042-12-20
	38378WJX2	GNR 2013-120 DA	1,000,000.00	634,499.43	645,804.09	101.69	3.0000	2041-11-20
	38378KV22	GNR 2013-127A	2,000,000.00	879,363.84	878,513.79	99.82	2.0000	2052-03-16
	38378UW29	GNR 2013-144 BD	2,000,000.00	1,173,542.94	1,181,832.72	100.63	2.5000	2042-08-20
	38378TAR1	GNR 2013-71 MA	1,000,000.00	625,829.88	631,627.50	100.85	2.5000	2041-06-20
	38378PT73	GNR 2014-6 BP	2,000,000.00	409,452.86	414,515.29	101.16	2.5000	2043-10-20
	38379FDR7	GNR 2015-166 GB	6,000,000.00	4,569,741.96	4,602,479.09	100.64	2.5000	2035-05-20
	38379NJU7	GNR 2015-90 PH	2,200,000.00	1,326,527.47	1,349,233.20	101.62	3.0000	2045-04-20
	38379XKD1	GNR 2016-83 AP	2,000,000.00	1,930,829.04	1,946,307.85	100.71	3.0000	2045-10-20
Total for First Western Trust Bank:			38,600,000.00	17,601,122.02	17,815,340.62			
FirstBank								
Securities Held by: Wells Fargo Securities								
	912828N55	US TREASURY NOTE	10,000,000.00	10,000,000.00	10,010,160.00	100.10	1.0000	2017-12-31
Total for FirstBank:			10,000,000.00	10,000,000.00	10,010,160.00			

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Great Western Bank								
Securities Held by: FHLB Des Moines								
	3136A8PG9	FNM12100 AD	40,000,000.00	21,042,428.00	20,921,449.19	99.43	2.0000	2031-03-25
	36179MEK2	GNMA2 Pool #MA0138	23,105,000.00	10,476,660.27	10,648,791.59	101.64	2.5000	2027-06-20
	38378TQ37	GNR 2013-87 AP	7,000,000.00	3,213,870.59	3,216,573.65	100.08	2.7500	2043-06-20
	38379P3C9	GNR 2015 87 BP	10,000,000.00	8,768,332.80	8,926,878.20	101.81	3.0000	2043-05-20
Total for Great Western Bank:			80,105,000.00	43,501,291.66	43,713,692.63			
JPMorgan Chase Bank								
Securities Held by: FHLB of Chicago								
	83831	FHLB Chicago LOC	410,000,000.00	410,000,000.00	410,000,000.00	100.00	0.0000	2018-01-12
	5295	FHLB Chicago LOC	590,000,000.00	590,000,000.00	590,000,000.00	100.00	0.0000	2017-05-03
Securities Held by: The Federal Reserve Bank								
	912810FJ2	US Treasury Bonds	6,452,000.00	6,452,000.00	8,963,995.87	138.93	6.1250	2029-08-15
	912828MP2	US Treasury Notes	17,000,000.00	17,000,000.00	18,065,815.00	106.27	3.6250	2020-02-15
	912828D72	US Treasury Notes	69,967,000.00	69,967,000.00	70,469,922.80	100.72	2.0000	2021-08-31
	912828K33	US Treasury TIPS	12,346,000.00	12,728,108.70	12,978,076.03	101.96	0.1250	2020-04-15
Total for JPMorgan Chase Bank:			1,105,765,000.00	1,106,147,108.70	1,110,477,809.70			
Mission Bank								
Securities Held by: First Tennessee								
	04048PKN9	Arizona Board of Reg	100,000.00	100,000.00	99,024.00	99.02	2.9900	2024-06-01
	04048PKM1	Arizona Board of Reg	150,000.00	150,000.00	148,776.00	99.18	2.8900	2023-06-01
	040627DM0	Arizona State Power	460,000.00	460,000.00	466,766.60	101.47	2.7080	2020-10-01
	1051618A4	COMMUNITY BANK	250,000.00	250,000.00	249,962.78	99.99	0.0000	2017-03-10
	1051619A3	ENERBANK USA	250,000.00	250,000.00	249,962.37	99.98	0.0000	2017-03-10
	36163CKP4	GE CAPITAL BANK	250,000.00	250,000.00	250,000.00	100.00	2.2500	2020-02-07
	36830KGW9	GE CAPITAL RETAIL BA	250,000.00	250,000.00	250,000.00	100.00	2.3000	2020-02-21
	38148JAG6	Goldman Sachs Bank U	250,000.00	250,000.00	250,000.00	100.00	2.1500	2019-10-15
	56674RCD7	Maricopa County Ariz	385,000.00	385,000.00	419,965.70	109.08	4.2500	2027-07-01
	567445KM2	Maricopa County Ariz	180,000.00	180,000.00	192,465.01	106.93	3.0000	2023-07-01
	567235HU3	Maricopa County Ariz	165,000.00	165,000.00	161,523.45	97.89	2.5000	2027-07-01
	700654AS5	Park National Bank C	250,000.00	250,000.00	250,000.00	100.00	2.0500	2019-09-12
	721815FN3	Pima County Arizona	150,000.00	150,000.00	166,894.50	111.26	4.0000	2025-07-01
	722195MZ4	Pinal County Arizona	250,000.00	250,000.00	269,265.00	107.71	4.7500	2021-07-01
	722171EZ4	Pinal County Arizona	350,000.00	350,000.00	362,715.51	103.63	3.1250	2025-07-01
Total for Mission Bank:			3,690,000.00	3,690,000.00	3,787,320.92			

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Mohave State Bank								
Securities Held by: FHLB of San Francisco								
	2014-60	FHLB San Fran LOC	24,000,000.00	24,000,000.00	24,000,000.00	100.00	0.0000	2017-06-30
Total for Mohave State Bank:			24,000,000.00	24,000,000.00	24,000,000.00			
National Bank of Arizona								
Securities Held by: FHLB Des Moines								
	4435-22	FHLB Des Moines LOC	215,000,000.00	215,000,000.00	215,000,000.00	100.00	0.0000	2017-04-03
Total for National Bank of Arizona:			215,000,000.00	215,000,000.00	215,000,000.00			
OneAZ Credit Union								
Securities Held by: The Federal Reserve Bank								
	3138X04V7	FNMA POOL #AU1735	5,343,106.00	3,280,843.57	3,213,225.48	97.94	2.0000	2028-05-01
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,004,652.81	983,926.78	97.94	2.0000	2028-08-01
Total for OneAZ Credit Union:			7,021,079.00	4,285,496.38	4,197,152.26			
Sunwest Bank								
Securities Held by: FHLB of San Francisco								
	2016-97	FHLB San Fran LOC	10,100,000.00	10,100,000.00	10,100,000.00	100.00	0.0000	2017-05-01
Total for Sunwest Bank:			10,100,000.00	10,100,000.00	10,100,000.00			
UMB Bank NA.								
Securities Held by: The Federal Reserve Bank								
	31417FL22	FNMA	5,000,000.00	2,902,020.00	2,941,915.64	101.37	2.5000	2028-02-01
	3138M5BD0	FNMA	9,723,462.00	5,689,140.16	5,769,304.58	101.41	2.5000	2027-08-01
	38376GXH8	GNMA	3,150,000.00	203,380.39	203,439.70	100.03	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	631,786.00	646,348.42	102.31	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	1,916,147.99	1,999,888.03	104.37	3.5000	2043-09-15
Total for UMB Bank NA.:			31,020,194.00	11,342,474.54	11,560,896.37			
US Bank								
Securities Held by: FHLB Cincinnati								
	522394	FHLB Cincinnati LOC	36,000,000.00	36,000,000.00	36,000,000.00	100.00	0.0000	2018-02-01
Total for US Bank:			36,000,000.00	36,000,000.00	36,000,000.00			

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Vantage West Credit Union								
Securities Held by: FHLB of San Francisco								
	2016-96	FHLB San Fran LOC	500,000.00	500,000.00	500,000.00	100.00	0.0000	2017-04-03
Total for Vantage West Credit Union:			500,000.00	500,000.00	500,000.00			
Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	15,693,203.88	16,126,385.73	102.76	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	15,693,203.88	16,126,385.73			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	31292LFE0	FG C03765 3.500%	91,515,765.00	39,814,069.01	41,037,459.79	103.07	3.5000	2042-02-01
	31292LW35	FG C04266 3.000%	29,700,000.00	21,000,820.10	20,980,755.50	99.90	3.0000	2042-10-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	25,227,416.00	25,999,867.87	103.06	3.5000	2042-07-01
	3128MJSP6	FG G08525 3.000%	23,268,277.00	16,508,225.22	16,478,808.23	99.82	3.0000	2043-05-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	36,242,230.00	37,323,156.32	102.98	3.0000	2026-12-01
	3128MEWR8	FG G15856 2.5 7/1/20	62,086,830.00	55,833,062.65	56,033,243.16	100.36	2.5000	2031-07-01
	3128MMUW1	FG G18596 3.000%	51,405,777.00	45,192,692.82	46,540,567.15	102.98	3.0000	2031-04-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	42,505,890.77	44,839,294.15	105.49	4.0000	2025-08-01
	3128PWKT4	FG J16606 3.000%	76,148,740.00	17,799,138.99	18,329,999.19	102.98	3.0000	2026-09-01
	3132GR6U0	FG Q06883 3.500%	32,000,000.00	19,548,619.52	20,148,954.69	103.07	3.5000	2042-03-01
	3132GS5A3	FG Q07741 3.500%	50,000,000.00	26,805,257.00	27,630,138.39	103.08	3.5000	2042-04-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	11,242,757.18	11,794,266.81	104.91	3.2280	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	11,574,775.58	12,129,287.19	104.79	3.3710	2042-02-01
	31417BZM2	FN AB5247 3.000%	49,803,576.00	31,442,098.69	31,399,101.93	99.86	3.0000	2042-05-01
	31417EKV2	FN AB7507 3.000%	101,462,320.00	70,609,348.27	70,352,389.57	99.64	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	43,098,542.00	30,967,532.89	30,861,195.97	99.66	3.0000	2043-01-01
	31417FYS1	FN AB8820 3.000%	90,141,770.00	66,376,029.35	66,120,674.80	99.62	3.0000	2043-03-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	17,674,355.96	18,559,017.04	105.01	4.0000	2025-08-01
	3138AYHL6	FN AJ6534 3.500%	22,981,000.00	13,434,288.82	13,841,952.86	103.03	3.5000	2042-02-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	69,886,804.50	69,704,677.39	99.74	3.0000	2042-12-01
	3138ETFL5	FN AL8270 2.500%	20,000,000.00	15,986,708.20	16,043,469.49	100.36	2.5000	2030-06-01
	3138LARP6	FN AM9493 3.120%	16,534,044.00	16,086,423.45	16,497,107.26	102.55	3.1200	2025-07-01
	3138LYML8	FN A07562 3.000%	107,994,000.00	66,390,503.75	66,244,833.04	99.78	3.0000	2042-10-01
	3138NXD87	FN AR1026 3.000%	73,519,645.00	47,668,944.59	47,485,554.06	99.62	3.0000	2043-01-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	9,813,355.01	9,775,598.81	99.62	3.0000	2043-01-01
	3138NY4W2	FN AR2636 3.000%	1,830,205.00	1,284,050.76	1,279,906.89	99.68	3.0000	2043-02-01
	3138W3E66	FN AR5556 3.000%	42,683,612.00	28,398,262.44	28,289,011.78	99.62	3.0000	2043-02-01
	3138W3RX3	FN AR5901 3.000%	63,452,760.00	46,979,839.74	46,799,103.60	99.62	3.0000	2043-02-01
	3138W7C51	FN AR9091 3.000%	56,280,291.00	39,779,431.40	39,626,396.75	99.62	3.0000	2043-03-01
	3138WFRL2	FN AS5890 3.000%	42,740,894.00	34,749,128.13	35,196,359.15	101.29	3.0000	2035-09-01
	3138WG2Y9	FN AS7090 3.000%	50,103,468.00	47,239,725.12	47,848,037.68	101.29	3.0000	2036-05-01
	3138WHP55	FN AS7643 2.500%	19,470,425.00	18,409,310.01	18,474,672.81	100.36	2.5000	2031-08-01

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Wells Fargo Bank								
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	3138WMHF1	FN AT0229 3.000%	108,436,337.00	76,160,260.21	75,867,267.87	99.62	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	181,162,452.00	125,265,070.92	124,783,133.59	99.62	3.0000	2043-04-01
	3138WQAZ5	FN AT2723 3.000%	10,962,985.00	7,686,622.06	7,657,048.85	99.62	3.0000	2043-05-01
	3138WTRR9	FN AT5895 3.000%	53,242,000.00	38,020,656.87	37,874,379.23	99.62	3.0000	2043-06-01
	3138WYCN3	FN AT9976 3.500%	23,601,612.00	14,541,867.95	14,972,648.55	102.96	3.5000	2043-06-01
	3140F7Q51	FN BD0475 2.500%	60,101,699.00	57,248,504.27	57,451,766.80	100.36	2.5000	2031-07-01
	3140F86Q5	FN BD1778 2.500%	4,217,319.00	4,063,962.23	4,078,391.44	100.36	2.5000	2031-07-01
	31418BZF6	FN MA2541 2.500%	4,457,821.00	3,852,546.45	3,866,225.03	100.36	2.5000	2031-02-01
	3136A7AF9	FNR 2012-68 EA	55,408,243.00	21,782,698.53	21,590,289.78	99.12	1.7500	2030-01-25
Total for Wells Fargo Bank:			2,428,541,496.00	1,391,093,285.41	1,401,806,010.46			
West Valley National Bank								
Securities Held by: BMO Harris								
	31337BWG2	Federal Home Loan Ba	500,000.00	519,855.54	509,760.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	676,583.71	670,804.17	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	702,288.68	696,916.60	105.19	3.5000	2034-12-01
	3138X3GCO	FNMA POOL AU3794	1,250,000.00	824,689.74	804,160.37	100.98	2.0000	2028-08-01
Total for West Valley National Bank:			3,840,000.00	2,723,417.67	2,681,641.14			
Western Alliance Bank								
Securities Held by: FHLB of San Francisco								
	2016-87	FHLB San Fran LOC	75,000,000.00	75,000,000.00	75,000,000.00	100.00	0.0000	2017-03-22
Securities Held by: The Federal Reserve Bank								
	3137BK2H2	FHLMC 4497-TA	11,056,922.00	8,799,745.36	8,937,612.64	101.57	3.0000	2043-09-15
	3137BQQ59	FHR 4591 QD	20,000,000.00	19,230,234.20	19,407,078.65	100.92	3.0000	2046-04-15
	3136ACU25	FNMA 2013 15-DC	10,000,000.00	6,103,155.70	5,989,337.56	98.14	3.0000	2033-03-25
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	11,414,252.25	11,563,914.53	101.31	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	16,917,376.20	16,701,854.93	98.73	2.7000	2045-07-25
Total for Western Alliance Bank:			151,056,922.00	137,464,763.71	137,599,798.31			
Western Bank								
Securities Held by: FHLB Dallas								
	191399AV6	Cochise Cnty	100,000.00	100,000.00	104,538.00	104.54	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	285,670.80	105.80	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	68,120.00	104.80	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	104,061.00	104.06	3.1250	2023-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	282,815.50	102.84	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,145.36	845,205.30			

Arizona Pooled Collateral

Monthly Collateral Report

For: February 2017



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Western States Bank								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	165,580.80	100.35	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	135,465.75	100.35	1.7500	2019-05-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,946,978.00	97.35	1.4000	2020-11-10
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,965,092.00	98.25	1.6000	2021-09-30
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,363,074.12	96.85	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,974,174.00	98.71	1.2500	2021-04-28
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,945,132.00	97.26	1.3500	2020-06-29
	3138EKM9	FNMA POOL AL3191	1,000,000.00	458,323.03	478,893.94	104.49	3.5000	2028-02-01
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,949,688.00	97.48	1.2500	2021-07-27
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,985,830.00	99.29	1.3500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	478,358.89	469,544.17	98.16	1.5000	2027-06-16
Total for Western States Bank:			16,740,000.00	15,676,681.92	15,379,452.78			
Grand Totals			4,777,169,207.00	3,523,427,985.69	3,542,499,022.98			