

Arizona Pooled Collateral
Monthly Collateral Report
For: April 2018



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	883,128.98	871,641.94	98.70	3.0000	2021-07-20
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,029,396.21	102.94	4.1860	2019-06-14
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	992,977.68	99.30	2.8730	2019-09-13
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,006,870.19	100.69	3.2500	2018-06-13
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,008,878.40	100.89	3.3100	2019-05-30
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,002,461.62	100.25	3.2410	2019-05-30
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	997,867.81	99.79	3.1710	2019-10-02
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	984,008.10	98.40	3.0100	2021-01-20
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	979,709.40	97.97	2.6150	2017-11-17
Total for 1st Bank Yuma:			9,058,000.00	8,883,128.98	8,873,811.35			
Bank of America								
Securities Held by: FHLB Atlanta								
	FHLBATL06	FHLB ATLANTA LOC	400,000,000.00	400,000,000.00	400,000,000.00	100.00	0.0000	2024-06-30
Securities Held by: The Federal Reserve Bank								
	3138LTJY5	FNCL POOL-A02978	498,370,453.00	199,959,726.60	200,108,134.21	100.03	3.5000	2042-05-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	659,117.54	665,630.96	100.71	3.5000	2042-05-20
Total for Bank of America:			900,341,453.00	600,618,844.14	600,773,765.17			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	301,421.11	311,622.22	103.38	2.5590	2044-01-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	11,942,171.84	11,592,285.31	97.07	3.0000	2042-09-01
	3138M8J61	FNMA CONV 30 YR SF	1,265,000.00	704,981.00	684,186.95	97.05	3.0000	2042-09-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,085,180.85	2,993,450.10	97.03	3.0000	2042-09-01
	36179RXC8	G2SF MA3375 3.000	1,300,000.00	948,267.03	925,777.17	97.63	3.0000	2046-01-20
	36179SB71	G2SF MA3662 3.000	10,762,501.00	8,384,045.43	8,179,795.83	97.56	3.0000	2046-05-20
	36179SGK7	G2SF MA3802 3.000	14,000,000.00	11,578,846.44	11,279,430.21	97.41	3.0000	2046-07-20
	38378ATT8	GN 11157A A FIX	48,758,751.00	8,920,403.74	8,839,429.67	99.09	3.0000	2026-12-16
	36179DEE6	GNMA1 SINGLE FAMILY	1,900,000.00	1,010,609.45	950,774.19	94.08	2.5000	2042-12-15
	36179NM96	GNMA2 SINGLE FAMILY	1,600,000.00	898,803.41	877,609.08	97.64	3.0000	2043-09-20
Total for Bank of the West:			108,855,258.00	47,774,730.30	46,634,360.73			

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Bank of Tucson								
Securities Held by: FHLB of San Francisco								
	2017-066	FHLB San Fran LOC	3,000,000.00	3,000,000.00	3,000,000.00	100.00	0.0000	2019-04-03
Total for Bank of Tucson:			3,000,000.00	3,000,000.00	3,000,000.00			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	114152	FHLB Atlanta LOC	12,250,000.00	12,250,000.00	12,250,000.00	100.00	0.0000	2018-08-16
Total for BBVA Compass:			12,250,000.00	12,250,000.00	12,250,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	912828T26	Fannie Mae	15,500,000.00	15,500,000.00	14,373,305.00	92.73	1.3750	2023-09-30
	3138L5QW3	Fannie Mae	1,200,000.00	1,118,366.45	1,122,123.63	100.34	3.3300	2024-01-01
	3138L0SU6	Fannie Mae	700,000.00	633,523.77	614,519.42	97.00	2.5200	2022-09-01
Total for BMO Harris Bank:			17,400,000.00	17,251,890.22	16,109,948.05			
Desert Financial Credit Union								
Securities Held by: Wells Fargo Securities								
	3128S3LB3	FGLMC #T62122	5,000,000.00	4,850,193.25	4,656,049.71	95.99	3.0000	2046-11-01
Total for Desert Financial Credit Union:			5,000,000.00	4,850,193.25	4,656,049.71			
FirstBank								
Securities Held by: Wells Fargo Securities								
	912828XV7	UST 1.25 06/30/19	10,000,000.00	10,000,000.00	9,875,781.20	98.76	1.2500	2019-06-30
	9128283H1	UST 1.75 11/30/19	10,000,000.00	10,000,000.00	9,893,359.40	98.93	1.7500	2019-11-30
Total for FirstBank:			20,000,000.00	20,000,000.00	19,769,140.60			
Great Western Bank								
Securities Held by: FHLB Des Moines								
	0792123P9	BELLEVUE NEB	785,000.00	785,000.00	779,591.33	99.31	1.4500	2019-12-15
	138542FN0	CANTON S D SCH DIST	380,000.00	380,000.00	350,542.40	92.25	1.9000	2027-12-01
	231871JD7	CUSTER S D SCH DIST	445,000.00	445,000.00	420,591.75	94.51	2.0000	2026-01-01
	231871JA3	CUSTER S D SCH DIST	425,000.00	425,000.00	415,692.49	97.81	2.0000	2023-01-01
	231871JE5	CUSTER S D SCH DIST	455,000.00	455,000.00	424,151.00	93.22	2.0000	2027-01-01
	3136A8PG9	FNM12100 AD	40,000,000.00	16,472,487.60	15,932,745.62	96.72	2.0000	2031-03-25
	3138LJPV6	FNMA POOL #AN5835	3,900,000.00	3,858,915.80	3,779,615.08	97.95	2.6800	2022-07-01
	30293MAG9	FRESB 2015-SB6 A5	5,000,000.00	3,360,466.74	3,293,165.36	98.00	2.2700	2035-09-25
	303051AC6	FRESB 2017-SB38 A5H	4,273,000.00	4,257,640.33	4,161,191.49	97.73	2.5300	2037-08-25
	3137FCJF2	FRESR 2017-SR01 A2	3,000,000.00	3,000,000.00	2,935,889.97	97.86	2.7500	2022-11-25
	38378TQ37	GNR 2013-87 AP	7,000,000.00	2,388,887.27	2,311,665.25	96.77	2.7500	2043-06-20
	652827EU6	NEWTON IOWA CMNTY SC	460,000.00	460,000.00	460,473.79	100.10	3.0000	2018-06-01
	831641FF7	SBIC 2016-10A 1	7,798,000.00	7,538,266.35	7,369,861.40	97.77	2.5070	2026-03-10
	831641FH3	SBIC 2017-10A 1	9,000,000.00	8,638,998.92	8,516,670.70	98.58	2.8450	2027-03-10

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Great Western Bank								
Securities Held by: FHLB Des Moines								
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	409,561.20	94.15	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	194,366.66	94.81	1.4000	2022-12-15
	919558KY1	VALLEY CNTY NEB	470,000.00	470,000.00	467,180.01	99.40	0.8500	2018-12-15
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	449,721.09	92.73	1.9500	2026-12-15
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	428,706.20	93.20	1.8000	2025-12-15
	947810EH6	WEBSTER CNTY IOWA	475,000.00	475,000.00	464,545.27	97.80	2.0000	2024-06-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	457,899.45	98.47	2.0000	2023-06-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	449,803.91	98.86	2.0000	2022-06-01
Total for Great Western Bank:			86,371,000.00	55,915,663.01	54,473,631.42			
Horizon Community Bank								
Securities Held by: FHLB of San Francisco								
	2017-506	FHLB San Fran LOC	8,000,000.00	8,000,000.00	8,000,000.00	100.00	0.0000	2018-06-26
Total for Horizon Community Bank:			8,000,000.00	8,000,000.00	8,000,000.00			
JPMorgan Chase Bank								
Securities Held by: FHLB of Chicago								
	87305	FHLB Chicago LOC	590,000,000.00	590,000,000.00	590,000,000.00	100.00	0.0000	2019-05-02
	83831	FHLB Chicago LOC	410,000,000.00	410,000,000.00	410,000,000.00	100.00	0.0000	2019-01-31
Securities Held by: FHLB of Cincinnati								
	525400	FHLB Cincinnati LOC	375,000,000.00	375,000,000.00	375,000,000.00	100.00	0.0000	2018-07-16
	523775	FHLB of Cincinnati L	400,000,000.00	400,000,000.00	400,000,000.00	100.00	0.0000	2018-08-28
Total for JPMorgan Chase Bank:			1,775,000,000.00	1,775,000,000.00	1,775,000,000.00			
Mission Bank								
Securities Held by: First Tennessee								
	04048PKN9	Arizona Board of Reg	100,000.00	100,000.00	95,845.00	95.85	2.9900	2024-06-01
	04048PKM1	Arizona Board of Reg	150,000.00	150,000.00	144,372.00	96.25	2.8900	2023-06-01
	040627DM0	Arizona State Power	460,000.00	460,000.00	458,178.38	99.60	2.7080	2020-10-01
	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
	567445KM2	Maricopa County Ariz	180,000.00	180,000.00	185,351.40	102.97	3.0000	2023-07-01
	567235HU3	Maricopa County Ariz	165,000.00	165,000.00	160,645.65	97.36	2.5000	2027-07-01
	56674RCD7	Maricopa County Ariz	385,000.00	385,000.00	416,092.58	108.08	4.2500	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	164,395.50	109.60	4.0000	2025-07-01
	722195MZ4	Pinal County Arizona	250,000.00	250,000.00	258,530.01	103.41	4.7500	2021-07-01
	722171EZ4	Pinal County Arizona	350,000.00	350,000.00	360,804.49	103.09	3.1250	2025-07-01
Total for Mission Bank:			3,190,000.00	3,190,000.00	3,244,215.01			

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Mohave State Bank								
Securities Held by: FHLB of San Francisco								
	2014-60	FHLB San Fran LOC	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.0000	2018-06-29
Total for Mohave State Bank:			30,000,000.00	30,000,000.00	30,000,000.00			
National Bank of Arizona								
Securities Held by: FHLB Des Moines								
	4435-62	FHLB Des Moines LOC	240,000,000.00	240,000,000.00	240,000,000.00	100.00	0.0000	2018-06-01
Total for National Bank of Arizona:			240,000,000.00	240,000,000.00	240,000,000.00			
OneAZ Credit Union								
Securities Held by: The Federal Reserve Bank								
	3138X04V7	FNMA POOL #AU1735	5,343,106.00	2,595,006.11	2,499,873.19	96.33	2.0000	2028-05-01
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	765,642.08	736,494.09	96.19	2.0000	2028-08-01
Total for OneAZ Credit Union:			7,021,079.00	3,360,648.19	3,236,367.28			
Sunwest Bank								
Securities Held by: FHLB of San Francisco								
	2016-97	FHLB San Fran LOC	10,200,000.00	10,200,000.00	10,200,000.00	100.00	0.0000	2018-08-01
Total for Sunwest Bank:			10,200,000.00	10,200,000.00	10,200,000.00			
UMB Bank NA.								
Securities Held by: The Federal Reserve Bank								
	31417FL22	FNMA	5,000,000.00	2,362,669.70	2,323,087.26	98.32	2.5000	2028-02-01
	3136AGU83	FNMA	9,500,000.00	4,864,062.93	4,833,406.78	99.36	3.0000	2035-11-25
	38373AML7	GNMA	10,000,000.00	305,080.80	305,702.12	100.20	3.2500	2039-07-20
	36182DY66	GNMA	1,656,458.00	717,054.91	722,624.52	100.77	3.5000	2044-01-20
	36181BSS0	GNMA	3,146,732.00	1,286,992.70	1,294,178.88	100.55	3.5000	2043-09-15
Total for UMB Bank NA.:			29,303,190.00	9,535,861.04	9,478,999.56			
US Bank								
Securities Held by: FHLB Cincinnati								
	522394	FHLB of Cincinnati L	36,000,000.00	36,000,000.00	36,000,000.00	100.00	0.0000	2018-08-01
Total for US Bank:			36,000,000.00	36,000,000.00	36,000,000.00			

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Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	13,485,729.34	13,502,923.99	99.84	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	13,485,729.34	13,502,923.99			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	3128P7RH8	FG C91388 3.500%	22,279,844.00	7,552,993.67	7,650,237.78	101.29	3.5000	2032-02-01
	3128P73X9	FG C91714 3.000%	82,868,638.00	48,866,144.19	48,504,430.64	99.26	3.0000	2033-07-01
	3128P8CY5	FG C91887 3.000%	21,413,222.00	18,540,792.44	18,196,742.82	98.14	3.0000	2036-08-01
	3128MDA29	FG G14325 3.000%	71,798,533.00	15,948,818.50	15,937,840.45	99.93	3.0000	2026-12-01
	3128MMS38	FG G18537 3.000%	22,013,250.00	12,436,711.16	12,345,711.37	99.27	3.0000	2030-01-01
	3128PWKT4	FG J16606 3.000%	76,145,351.00	12,543,483.06	12,474,198.25	99.45	3.0000	2026-09-01
	3132J7Q70	FG Q16377 3.000%	12,626,993.00	7,664,605.59	7,453,951.03	97.25	3.0000	2043-03-01
	3132WN2R2	FG Q48883 3.500%	21,465,000.00	20,285,823.44	20,171,633.12	99.44	3.5000	2047-06-01
	31417DQT3	FN AB6765 3.000%	10,433,492.00	6,229,958.37	6,065,771.87	97.36	3.0000	2042-10-01
	31417ES77	FN AB7741 3.000%	49,997,000.00	30,039,376.03	29,237,790.60	97.33	3.0000	2043-01-01
	31419CZP1	FN AE2549 3.000%	49,457,221.00	7,381,747.41	7,344,200.89	99.49	3.0000	2025-12-01
	3138AQB96	FN AI9963 3.000%	104,334,501.00	13,000,909.33	12,976,341.77	99.81	3.0000	2026-10-01
	3138EBJN6	FN AK6568 3.500%	62,000,000.00	29,213,890.36	29,222,281.18	100.03	3.5000	2042-04-01
	3138MQ4T7	FN AQ8933 3.000%	16,601,367.00	9,492,501.45	9,238,963.28	97.33	3.0000	2042-12-01
	3138MRHS3	FN AQ9240 3.000%	16,319,526.00	10,307,530.12	10,027,420.00	97.28	3.0000	2043-02-01
	3138WGXA7	FN AS6972 3.000%	20,832,339.00	15,493,026.97	15,214,092.68	98.20	3.0000	2036-04-01
	3138WHCJ9	FN AS7272 2.500%	31,689,319.00	22,824,648.09	22,220,784.14	97.35	2.5000	2031-06-01
	3140EU6A2	FN BC0864 2.500%	36,920,603.00	27,440,528.20	26,714,543.47	97.35	2.5000	2031-04-01
	3140F2GA2	FN BC6492 2.500%	11,708,848.00	8,870,713.17	8,636,023.73	97.35	2.5000	2031-05-01
	3140F5R39	FN BC9505 3.000%	10,115,895.00	8,982,554.03	8,678,702.61	96.62	3.0000	2046-09-01
	31418CAK0	FN MA2709 2.500%	5,088,912.00	4,053,669.80	3,946,423.23	97.35	2.5000	2031-07-01
	31418CUA0	FN MA3276 3.500%	197,000,000.00	194,880,711.43	193,691,253.12	99.39	3.5000	2048-02-01
	362848TP8	GAINESVILLE UTL SYS-	150,000,000.00	150,000,000.00	150,049,500.00	100.03	1.6680	2044-10-01
	485424QU2	KS DEPT TRANS-RMK-C-	34,675,000.00	34,675,000.00	34,682,281.75	100.02	0.0000	2023-09-01
	566746CV3	MARICOPA CO-COPS 566	38,280,000.00	38,280,000.00	36,240,824.40	94.67	1.3500	2023-07-01
	566816JL9	MARICOPA IDA-A-CATH	41,315,000.00	41,315,000.00	43,236,422.93	104.65	5.0000	2021-07-01
	57429RBV4	MD TRN AUTH-REF 5742	34,390,000.00	34,390,000.00	34,367,187.97	99.93	1.2400	2019-03-01
	60636AMT7	MO HLTH & EDU-A1-VAR	20,965,000.00	20,965,000.00	20,966,886.85	100.01	0.0000	2035-10-01
	60636AMU4	MO HLTH & EDU-A2-VAR	34,095,000.00	34,095,000.00	34,098,068.55	100.01	0.0000	2035-10-01
	68607DSM8	OR DEPT OF TRANS-S1	265,675,000.00	265,675,000.00	265,831,748.25	100.06	1.6108	2038-11-15
	917542US9	UTAH ST-REF 917542US	118,700,000.00	118,700,000.00	118,990,815.00	100.25	2.2050	2028-07-01
Total for Wells Fargo Bank:			1,691,204,854.00	1,270,146,136.81	1,264,413,073.73			

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West Valley National Bank								
Securities Held by: BMO Harris								
	31337BWG2	Federal Home Loan Ba	500,000.00	515,155.78	494,200.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	517,130.87	504,969.12	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	545,999.23	532,985.06	105.19	3.5000	2034-12-01
	3138X3GCO	FNMA POOL AU3794	1,250,000.00	663,597.74	634,571.40	100.98	2.0000	2028-08-01
Total for West Valley National Bank:			3,840,000.00	2,241,883.62	2,166,725.58			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	3137AUAL3	FHLMC 4116-PA	20,000,000.00	8,302,600.60	8,197,303.54	98.73	3.0000	2040-11-15
	3137BK2H2	FHLMC 4497-TA	11,056,922.00	7,774,898.28	7,579,708.42	97.49	3.0000	2043-09-15
	3137BRPA7	FHLMC 4604	25,000,000.00	21,664,587.00	20,914,260.26	96.54	3.0000	2046-07-15
	3137BSC50	FHLMC REMIC SERIES 4	18,500,000.00	13,695,342.25	13,565,004.95	99.05	3.0000	2047-12-15
	3137BQQ59	FHR 4591 QD	20,000,000.00	16,985,269.60	16,744,256.62	98.58	3.0000	2046-04-15
	3136ACU25A	ANMA 2013 15-DC	10,000,000.00	4,974,097.00	4,757,060.88	95.64	3.0000	2033-03-25
	3136ATPY4	FNMA 2016-59	20,000,000.00	17,523,238.80	16,762,205.47	95.66	3.0000	2046-09-25
	3136ATZH0	FNMA 2016-70	35,000,000.00	30,762,968.25	29,073,819.08	94.51	3.0000	2046-10-25
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	9,418,946.10	9,252,142.68	98.23	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	14,532,499.40	13,792,563.99	94.91	3.0000	2045-07-25
Total for Western Alliance Bank:			194,556,922.00	145,634,447.28	140,638,325.89			
Western Bank								
Securities Held by: FHLB Dallas								
	191399AV6	Cochise Cnty	100,000.00	100,000.00	103,895.00	103.90	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	283,621.50	105.05	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	67,531.75	103.90	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	103,821.00	103.82	3.1250	2023-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	276,743.50	100.63	4.0000	2022-07-01
	56674RCU9	Maricopa Cnty	495,000.00	495,000.00	517,997.70	104.65	4.0000	2036-07-01
	721669DQ9	Pima Cnty	400,000.00	400,000.00	417,924.00	104.48	3.7500	2029-07-01
	722086FZ3	Pinal Cnty	710,000.00	710,000.00	809,229.60	113.98	5.0000	2033-07-01
	985245ED7	Yavapai Cnty	430,000.00	430,000.00	458,311.20	106.58	4.0000	2035-07-01
Total for Western Bank:			2,845,000.00	2,846,145.36	3,039,075.25			

Arizona Pooled Collateral

Monthly Collateral Report

For: April 2018



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	165,295.35	100.18	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	134,649.00	99.74	1.7500	2019-05-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,934,510.00	96.73	1.4000	2020-11-10
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,909,936.00	95.50	1.6000	2021-09-30
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,346,184.44	96.16	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,952,890.00	97.64	1.3750	2021-04-28
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,948,702.00	97.44	1.3500	2020-06-29
	3138EKM9	FNMA POOL AL3191	1,000,000.00	343,759.94	347,892.92	101.20	3.5000	2028-02-01
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,914,832.00	95.74	1.2500	2021-07-27
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,967,388.00	98.37	1.7500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	395,741.70	376,073.50	95.03	1.5000	2027-06-16
Total for Western States Bank:			16,740,000.00	15,479,501.64	14,998,353.21			
Grand Totals			5,229,828,712.00	4,335,664,803.18	4,320,458,766.53			