

Arizona Pooled Collateral

Monthly Collateral Report

For: December 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	826,998.33	826,477.93	99.94	3.0000	2027-07-15
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,022,460.78	102.25	4.1846	2020-12-25
	3137AME60	FHMS K017 A2	1,000,000.00	997,393.29	997,030.32	99.96	2.8730	2021-12-25
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,011,635.44	101.16	3.2500	2023-04-25
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,014,710.01	101.47	3.3100	2023-05-25
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,010,174.71	101.02	3.2410	2024-09-25
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,006,140.14	100.61	3.1710	2024-10-25
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	994,427.72	99.44	3.0100	2025-07-25
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	985,693.13	98.57	2.6150	2023-01-25
Total for 1st Bank Yuma:			9,058,000.00	8,824,391.62	8,868,750.18			
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								
	3138WKW68	FNCL POOL- AS9668	237,156,301.00	196,674,647.70	201,214,711.48	101.98	4.0000	2047-05-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	589,295.34	597,726.10	101.14	3.5000	2042-05-20
Total for Bank of America:			639,127,301.00	597,263,943.04	601,812,437.58			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARI	1,300,000.00	237,785.47	248,870.22	104.66	2.6440	2044-01-01
	3138WHM82	FNCL AS7582 3.	330,037.00	269,065.51	262,582.91	97.59	3.0000	2046-07-01
	31417DGF4	FNMA CONV 30 YR S	489,397.00	287,202.63	282,618.65	98.40	3.0000	2042-10-01
	3138M8J61	FNMA CONV 30 YR S	1,265,000.00	655,319.04	645,220.97	98.46	3.0000	2042-09-01
	36179Q3H2	G2SF MA2600 3.	2,274,673.00	1,156,325.13	1,148,150.84	99.29	3.0000	2045-02-20
	36179RXC8	G2SF MA3375 3.	1,300,000.00	857,312.96	848,028.01	98.92	3.0000	2046-01-20
	36179R7H6	G2SF MA3596 3.	1,367,695.00	920,344.87	908,812.58	98.75	3.0000	2046-04-20
	36179DEE6	GNMA1 SINGLE FAMI	1,900,000.00	935,086.77	895,240.38	95.74	2.5000	2042-12-15
	36179NM96	GNMA2 SINGLE FAMI	3,138,785.00	1,588,543.60	1,578,459.37	99.37	3.0000	2043-09-20
	LC18-676	LETTER OF CREDIT	48,000,000.00	48,000,000.00	48,000,000.00	100.00	0.0000	2019-10-18
Total for Bank of the West:			61,365,587.00	54,906,985.98	54,817,983.93			
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	13,500,000.00	13,500,000.00	13,500,000.00	100.00	0.0000	2019-08-16
Total for BBVA Compass:			13,500,000.00	13,500,000.00	13,500,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	912828T26		17,800,000.00	17,800,000.00	16,784,154.00	94.00	1.3800	2023-09-30
	3138L8HV9		1,000,000.00	932,450.02	936,375.63	100.00	3.0000	2024-11-01
	3138L5QW3		1,200,000.00	1,102,109.18	1,117,307.27	101.00	3.3300	2024-01-01

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BMO Harris Bank								
Securities Held by: Bank of America								
	3138L0SU6		700,000.00	620,254.20	613,245.33	99.00	2.5200	2022-09-01
Total for BMO Harris Bank:			20,700,000.00	20,454,813.40	19,451,082.23			
Desert Financial Credit Union								
Securities Held by: Wells Fargo Securities								
	3128S3LB3	FGLMC #T62122	5,000,000.00	4,850,193.25	4,693,207.05	97.00	3.0000	2046-11-01
Total for Desert Financial Credit Union:			5,000,000.00	4,850,193.25	4,693,207.05			
FirstBank								
Securities Held by: Wells Fargo Securities								
	912828XV7	UST 1.25 06/30/19	10,000,000.00	10,000,000.00	9,937,500.00	99.38	1.2500	2019-06-30
	9128283H1	UST 1.75 11/30/19	10,000,000.00	10,000,000.00	9,921,484.40	99.21	1.7500	2019-11-30
Total for FirstBank:			20,000,000.00	20,000,000.00	19,858,984.40			
Great Western Bank								
Securities Held by: FHLB Des Moines								
	003268EZ8	ABERDEEN S D SCH	375,000.00	375,000.00	373,987.51	99.73	2.1000	2022-01-15
	0792123V6	BELLEVUE NEB	240,000.00	240,000.00	240,847.19	100.35	2.5000	2025-12-15
	0792123U8	BELLEVUE NEB	275,000.00	275,000.00	275,943.26	100.34	2.3500	2024-12-15
	0792123T1	BELLEVUE NEB	270,000.00	270,000.00	269,802.91	99.93	2.2000	2023-12-15
	0792123R5	BELLEVUE NEB	345,000.00	345,000.00	343,561.35	99.58	1.8500	2021-12-15
	0792123Q7	BELLEVUE NEB	320,000.00	320,000.00	318,188.79	99.43	1.6500	2020-12-15
	0792123P9	BELLEVUE NEB	785,000.00	785,000.00	781,859.98	99.60	1.4500	2019-12-15
	113664GM2	BROOKINGS S D SCH	200,000.00	200,000.00	198,128.01	99.06	2.0000	2023-07-01
	113835J45	BROOKLYN CENTER M	235,000.00	235,000.00	237,768.30	101.18	3.0000	2020-02-01
	122458J94	BURNSVILLE MINN	200,000.00	200,000.00	200,380.00	100.19	2.0000	2019-12-20
	123151JD5	BURWELL NEB	175,000.00	175,000.00	175,362.25	100.21	2.4000	2023-12-15
	131203CH2	CALLAWAY NEB HOSP	235,000.00	235,000.00	231,395.11	98.47	1.3500	2020-12-15
	131203CG4	CALLAWAY NEB HOSP	230,000.00	230,000.00	227,074.39	98.73	1.2000	2019-12-15
	131203CL3	CALLAWAY NEB HOSP	240,000.00	240,000.00	231,468.00	96.45	1.7000	2023-12-15
	131203CK5	CALLAWAY NEB HOSP	245,000.00	245,000.00	238,676.55	97.42	1.6000	2022-12-15
	131203CJ8	CALLAWAY NEB HOSP	240,000.00	240,000.00	235,658.40	98.19	1.4500	2021-12-15
	138542FF7	CANTON S D SCH DI	200,000.00	200,000.00	195,990.01	98.00	1.0500	2020-12-01
	195169CQ8	COLMAN-EGAN S D S	215,000.00	215,000.00	214,269.01	99.66	1.6000	2019-12-15
	231871JD7	CUSTER S D SCH DI	445,000.00	445,000.00	423,337.42	95.13	2.0000	2026-01-01
	231871JA3	CUSTER S D SCH DI	425,000.00	425,000.00	421,948.49	99.28	2.0000	2023-01-01
	231871JE5	CUSTER S D SCH DI	455,000.00	455,000.00	424,182.84	93.23	2.0000	2027-01-01
	244181HA4	DEER RIVER MINN I	200,000.00	200,000.00	200,062.00	100.03	2.0000	2019-02-01
	245667MY3	DELANO MINN	240,000.00	240,000.00	246,830.40	102.85	3.0000	2022-02-01
	245667MV9	DELANO MINN	225,000.00	225,000.00	225,216.00	100.10	3.0000	2019-02-01
	3137F5DZ9	FHL4784 DP	10,000,000.00	9,090,013.50	9,211,552.34	101.34	3.5000	2048-04-15
	3136A8PG9	FNM12100 AD	40,000,000.00	14,112,052.40	13,741,614.27	97.38	2.0000	2031-03-25
	302952AA4	FRESB 2017-SB32 A	4,500,000.00	3,916,796.53	3,847,617.60	98.23	2.3000	2037-04-25
	399341AX4	GROTON S D AREA S	175,000.00	175,000.00	174,732.25	99.85	2.0000	2021-12-15
	399341AW6	GROTON S D AREA S	200,000.00	200,000.00	200,240.01	100.12	2.0000	2020-12-15
	480718HE8	JORDAN MINN INDPT	250,000.00	250,000.00	250,265.01	100.11	3.0000	2019-02-01
	509851AF8	LAKE HALLIE WIS	250,000.00	250,000.00	250,832.50	100.33	2.2500	2019-10-01
	512445ZU4	LAKEVILLE MINN	380,000.00	380,000.00	387,303.59	101.92	2.5000	2022-02-01

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Great Western Bank								
Securities Held by: FHLB Des Moines								
	529437JH9	LEXINGTON NEB	200,000.00	200,000.00	198,942.00	99.47	1.3500	2019-12-15
	558218DX8	MADISON S D CENT	340,000.00	340,000.00	334,539.59	98.39	2.0500	2024-08-15
	558218DV2	MADISON S D CENT	360,000.00	360,000.00	357,897.60	99.42	2.0000	2022-08-15
	558218DU4	MADISON S D CENT	345,000.00	345,000.00	343,858.05	99.67	2.0000	2021-08-15
	558218DS9	MADISON S D CENT	315,000.00	315,000.00	315,075.61	100.02	2.0000	2019-08-15
	583080FD3	MEADE SCH DIST NO	225,000.00	225,000.00	218,070.00	96.92	1.5500	2023-08-01
	583080EZ5	MEADE SCH DIST NO	430,000.00	430,000.00	428,146.70	99.57	1.1000	2019-08-01
	606684CZ9	MITCHELL S D SALE	270,000.00	270,000.00	268,336.81	99.38	1.5000	2019-12-01
	68905TDG1	OTOE CNTY NEB SCH	240,000.00	240,000.00	239,217.61	99.67	1.5000	2019-12-15
	708292HR1	PENNINGTON CNTY S	830,000.00	830,000.00	798,318.89	96.18	1.6000	2023-12-01
	772776BV1	ROCK VALLEY IOWA	250,000.00	250,000.00	248,117.51	99.25	1.5000	2020-05-01
	80381LBB9	SARPY CNTY NEB SC	525,000.00	525,000.00	539,185.52	102.70	3.0000	2024-12-15
	803803C37	SARTELL MINN	250,000.00	250,000.00	250,240.00	100.10	3.0000	2019-02-01
	831641FH3	SBIC 2017-10A 1	9,000,000.00	8,501,098.78	8,503,054.29	100.02	2.8450	2027-03-10
	829627CG1	SIOUX VY SCH DIST	180,000.00	180,000.00	179,539.21	99.74	1.7500	2020-07-15
	83756CJD8	SOUTH DAKOTA HSG	450,000.00	450,000.00	447,020.99	99.34	2.5650	2020-11-01
	83756CJC0	SOUTH DAKOTA HSG	320,000.00	320,000.00	317,465.60	99.21	2.2620	2019-11-01
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	436,820.60	94.96	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	416,834.39	95.82	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	197,166.95	96.18	1.4000	2022-12-15
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	457,461.70	94.32	1.9500	2026-12-15
	942061SC7	WATERTOWN MINN	245,000.00	245,000.00	244,867.70	99.95	2.0000	2021-02-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	461,400.89	99.23	2.0000	2023-06-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	453,225.50	99.61	2.0000	2022-06-01
	951845JT4	WEST CENTRAL SCH	650,000.00	650,000.00	650,643.49	100.10	2.0000	2020-12-15
	981865HH4	WORTHINGTON MINN	350,000.00	350,000.00	357,829.50	102.24	3.0000	2021-02-01
Total for Great Western Bank:			81,050,000.00	53,169,961.21	52,659,372.44			
Horizon Community Bank								
Securities Held by: FHLB of San Francisco								
	2017-506	FHLB San Fran LOC	9,000,000.00	9,000,000.00	9,000,000.00	100.00	0.0000	2018-06-26
Total for Horizon Community Bank:			9,000,000.00	9,000,000.00	9,000,000.00			
JPMorgan Chase Bank								
Securities Held by: FHLB Cincinnati								
	525400	FHLB Cincinnati L	375,000,000.00	375,000,000.00	375,000,000.00	100.00	0.0000	2018-07-16
	523775	FHLB Cincinnati L	400,000,000.00	400,000,000.00	400,000,000.00	100.00	0.0000	2018-08-28
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	2018-05-03
	83831	FHLB Chicago LOC	410,000,000.00	410,000,000.00	410,000,000.00	100.00	0.0000	2019-01-31
Total for JPMorgan Chase Bank:			1,775,000,000.00	1,775,000,000.00	1,775,000,000.00			
KS State Bank								
Securities Held by: FHLB Topeka								
		FHLB Topeka	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2019-07-22
Total for KS State Bank:			2,500,000.00	2,500,000.00	2,500,000.00			
Mission Bank								

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Securities Held by: First Tennessee								
04048PKN9	Arizona Board of	100,000.00	100,000.00	98,420.00	98.42	2.9900	2024-06-01	
04048PKM1	Arizona Board of	150,000.00	150,000.00	148,422.00	98.95	2.8900	2023-06-01	
040627DM0	Arizona State Pow	460,000.00	460,000.00	457,906.99	99.55	2.7080	2020-10-01	
36163CKP4	GE CAPITAL BANK	250,000.00	250,000.00	250,000.00	100.00	2.2500	2020-07-02	
36830KGW9	GE CAPITAL RETAIL	250,000.00	250,000.00	250,000.00	100.00	2.3000	2020-02-21	
38148JAG6	Goldman Sachs Ban	250,000.00	250,000.00	250,000.00	100.00	2.1500	2019-10-15	
567445KM2	Maricopa County A	180,000.00	180,000.00	186,640.21	103.69	3.0000	2023-07-01	
567235HU3	Maricopa County A	165,000.00	165,000.00	163,054.65	98.82	2.5000	2027-07-01	
56674RCD7	Maricopa County A	385,000.00	385,000.00	416,146.48	108.09	4.2500	2027-07-01	
700654AS5	Park National Ban	250,000.00	250,000.00	250,000.00	100.00	2.0500	2019-09-12	
721815FN3	Pima County Arizo	150,000.00	150,000.00	165,702.00	110.47	4.0000	2025-07-01	
722195MZ4	Pinal County Ariz	250,000.00	250,000.00	253,901.01	101.56	4.7500	2021-07-01	
722171EZ4	Pinal County Ariz	350,000.00	350,000.00	360,836.00	103.10	3.1250	2025-07-01	
Total for Mission Bank:		3,190,000.00	3,190,000.00	3,251,029.34				
Mohave State Bank								
Securities Held by: FHLB of San Francisco								
xxxxxxx	FHLB LC	26,000,000.00	26,000,000.00	26,000,000.00	100.00	0.0000	2019-07-03	
Total for Mohave State Bank:		26,000,000.00	26,000,000.00	26,000,000.00				
National Bank of Arizona								
Securities Held by: FHLB Des Moines								
4435-50	FHLB Des Moines L	240,000,000.00	240,000,000.00	240,000,000.00	100.00	0.0000	2018-04-02	
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	1,921,922.82	1,877,660.92	0.98	2.0000	2028-05-01	
3138X04X3	FNMA POOL #AU1737	1,677,973.00	616,836.13	593,217.46	0.96	2.0000	2028-08-01	
3138XF6K6	FNMA POOL #AV4473	5,000,000.00	1,287,172.80	1,288,871.92	1.00	2.5000	2022-06-01	
Total for OneAZ Credit Union:		12,021,079.00	3,825,931.75	3,759,750.30				
Sunwest Bank								
Securities Held by: FHLB of San Francisco								
2016-97	FHLB San Fran LOC	15,300,000.00	15,300,000.00	15,300,000.00	100.00	0.0000	2019-02-01	
Total for Sunwest Bank:		15,300,000.00	15,300,000.00	15,300,000.00				
UMB Bank NA.								
Securities Held by: The Federal Reserve Bank								
31417DLZ4	FNMA	20,000,000.00	6,868,090.00	6,786,950.80	99.00	2.5000	2027-10-01	
3136ARV70	FNMA	3,600,000.00	2,335,579.60	2,225,427.52	95.00	2.5000	2045-08-25	
Total for UMB Bank NA.:		23,600,000.00	9,203,669.60	9,012,378.32				
US Bank								
Securities Held by: FHLB Cincinnati								
LOC 526340	FHLB Cincinnati L	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.0000	2019-02-01	
LOC 526236	FHLB Cincinnati L	25,000,000.00	25,000,000.00	25,000,000.00	100.00	0.0000	2019-02-01	
Total for US Bank:		30,000,000.00	30,000,000.00	30,000,000.00				

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Washington Federal							
Securities Held by: The Federal Reserve Bank							
3132HBTZ8	FG U91568	19,651,956.00	12,457,661.83	12,395,488.55	99.21	3.5000	2043-06-01
Total for Washington Federal:		19,651,956.00	12,457,661.83	12,395,488.55			
Wells Fargo Bank							
Securities Held by: Bank of New York Mellon							
3128MJ2G4	FG G08774 3.500%	12,942,324.00	11,636,724.36	11,643,780.52	100.06	3.5000	2047-07-01
3140J6GJ0	FN BM2000 3.500%	95,993,425.00	80,647,582.02	80,819,431.54	100.21	3.5000	2047-05-01
31418CUA0	FN MA3276 3.500%	339,700,000.00	320,404,557.63	320,428,805.84	100.01	3.5000	2048-02-01
362848TP8	GAINESVILLE UTL S	150,000,000.00	150,000,000.00	150,052,500.00	100.04	1.9900	2044-10-01
566746CV3	MARICOPA CO-COPS	32,105,000.00	32,105,000.00	31,038,792.95	96.68	1.3500	2023-07-01
566816JL9	MARICOPA IDA-A-CA	27,325,000.00	27,325,000.00	28,072,338.75	102.74	5.0000	2021-07-01
60636AMT7	MO HLTH & EDU-A1-	20,965,000.00	20,965,000.00	20,966,886.85	100.01	0.0000	2035-10-01
60636AMU4	MO HLTH & EDU-A2-	32,300,000.00	32,300,000.00	32,302,907.00	100.01	0.0000	2035-10-01
646039XD4	NEW JERSEY ST-TRA	100,000,000.00	100,000,000.00	100,650,712.33	100.65	2.1450	2019-06-27
68607DSM8	OR DEPT OF TRANS-	265,675,000.00	265,675,000.00	265,972,556.00	100.11	2.3445	2038-11-15
686543SR1	ORLANDO EXPWY-B-4	20,000,000.00	20,000,000.00	20,033,627.40	100.17	2.2450	2040-07-01
Total for Wells Fargo Bank:		1,097,005,749.00	1,061,058,864.01	1,061,982,339.18			
West Valley National Bank							
Securities Held by: BMO Harris							
313378WG2	Federal Home Loan	500,000.00	512,608.61	497,115.00	104.30	2.5000	2022-03-11
3138X3GC0	FNMA POOL AU3794	1,250,000.00	581,269.88	562,924.64	100.98	2.0000	2028-08-01
Total for West Valley National Bank:		1,750,000.00	1,093,878.49	1,060,039.64			
Western Alliance Bank							
Securities Held by: The Federal Reserve Bank							
3137AUAL3	FHLMC 4116-PA	20,000,000.00	7,288,286.80	7,261,280.46	99.63	3.0000	2040-11-15
3137BJTA1	FHLMC 4482-CM	20,000,000.00	11,129,676.60	11,139,939.15	100.09	3.0000	2034-04-15
3137BK2H2	FHLMC 4497-TA	11,056,922.00	7,236,684.02	7,122,488.94	98.42	3.0000	2043-09-15
3137BSC50	FHLMC REMIC SERIE	18,500,000.00	11,683,985.25	11,645,364.59	99.67	3.0000	2047-12-15
3137BQQ59	FHR 4591 QD	20,000,000.00	15,592,020.40	15,324,056.34	98.28	3.0000	2046-04-15
3136ACU25	FNMA 2013 15-DC	10,000,000.00	4,406,486.50	4,265,635.73	96.80	3.0000	2033-03-25
3136ATPY4	FNMA 2016-59	20,000,000.00	16,157,798.00	15,309,735.50	94.75	2.5000	2046-09-25
3136ATZH0	FNMA 2016-70	35,000,000.00	28,157,929.80	26,931,906.66	95.65	2.0000	2046-10-25
3136ANQV2	FNR 2015 26-UP	15,000,000.00	8,351,757.75	8,257,290.72	98.87	3.0000	2044-06-25
3136ARBX5	FNR 2016 2-BH	20,000,000.00	13,422,391.00	12,940,739.63	96.41	2.7000	2045-07-25
3136AR7J1	FNR 2016-33 EK	20,000,000.00	16,290,606.20	15,953,440.42	97.93	3.0000	2045-05-25
Total for Western Alliance Bank:		209,556,922.00	139,717,622.32	136,151,878.14			
Western Bank							
Securities Held by: FHLB Dallas							
191399BH6	Cochise Cnty	65,000.00	64,817.49	66,716.65	103.00	3.0000	2022-07-01
191399AW4	Cochise Cnty	100,000.00	99,593.80	102,790.00	103.00	3.1250	2023-07-01
191399AV6	Cochise Cnty	100,000.00	100,000.00	102,641.00	103.00	3.0000	2022-07-01
191399BJ2	Cochise Cnty	270,000.00	270,510.84	281,334.60	104.00	3.2500	2023-07-01
567235HW9	Maricop Cnty	350,000.00	350,000.00	350,185.50	100.00	3.0000	2029-07-01
721669DQ9	Pima Cnty	400,000.00	400,000.00	413,404.00	103.00	3.7500	2029-07-01
722086FZ3	Pinal Cnty	710,000.00	710,000.00	802,449.10	113.00	5.0000	2033-07-01

Arizona Pooled Collateral

Monthly Collateral Report

For: December 2018



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Western Bank								
Securities Held by: FHLB Dallas								
	985245ED7	Yavapai Cnty	430,000.00	430,000.00	447,544.00	104.00	4.0000	2035-07-01
Total for Western Bank:			2,425,000.00	2,424,922.13	2,567,064.85			
Western States Bank								
Securities Held by: Bank of North Dakota								
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	134,805.60	99.86	1.7500	2019-05-01
	251730AG2	DL ND ST REV	230,000.00	230,000.00	229,740.10	99.89	2.0000	2020-12-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,954,802.00	97.74	1.4000	2020-11-10
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,374,315.20	97.31	1.6000	2021-08-25
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,938,604.00	96.93	1.6000	2021-09-30
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,973,240.00	98.66	1.3750	2021-04-28
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,963,434.00	98.17	1.3500	2020-06-29
	3138EKM9	FNMA POOL AL3191	1,000,000.00	293,281.49	296,626.84	101.14	3.5000	2028-02-01
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,941,334.00	97.07	1.3000	2021-07-27
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,984,514.00	99.23	1.7500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	356,867.08	340,502.05	95.41	1.5000	2027-06-16
Total for Western States Bank:			16,805,000.00	15,455,148.57	15,131,917.79			
Grand Totals			4,336,606,594.00	4,122,197,987.20	4,121,773,703.92			