

Arizona Pooled Collateral

Monthly Collateral Report

For: January 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	985,399.14	1,009,044.60	102.40	3.0000	2021-07-20
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,075,012.13	107.50	4.1860	2019-06-14
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	1,029,192.20	102.92	2.8730	2019-09-13
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,043,398.90	104.34	3.2500	2018-06-13
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,047,326.58	104.73	3.3100	2019-05-30
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,037,812.12	103.78	3.2410	2019-05-30
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,032,276.54	103.23	3.1710	2019-10-02
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,015,059.97	101.51	3.0100	2021-01-20
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,006,788.33	100.68	2.6150	2017-11-17
Total for 1st Bank Yuma:			9,058,000.00	8,985,399.14	9,295,911.37			
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	189,557,402.00	89,644,303.72	92,014,120.82	102.64	3.5000	2042-05-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	842,461.04	875,723.72	103.95	3.5000	2042-05-20
Total for Bank of America:			516,528,402.00	415,486,764.76	417,889,844.54			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	480,503.43	495,366.79	103.09	2.5970	2044-01-01
	3138M8J61	FNMA CONV 30 YR SF	1,265,000.00	812,586.80	804,619.47	99.02	3.0000	2042-09-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,491,661.45	3,457,426.76	99.02	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	14,566,205.67	14,423,388.39	99.02	3.0000	2042-09-01
	36179RS83	G2SF MA3243 3.000	1,000,000.00	838,043.37	842,527.24	100.54	3.0000	2045-11-20
	36179SB71	G2SF MA3662 3.000	10,762,501.00	9,832,938.19	9,885,539.49	100.54	3.0000	2046-05-20
Total for Bank of the West:			42,296,507.00	30,021,938.91	29,908,868.14			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	96282	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2017-07-01
	98038	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2017-08-16
	97216	FHLB Atlanta LOC	2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.0000	2017-07-28
	97157	FHLB Atlanta LOC	2,750,000.00	2,750,000.00	2,750,000.00	100.00	0.0000	2017-07-27
	92376	FHLB Atlanta LOC	3,100,000.00	3,100,000.00	3,100,000.00	100.00	0.0000	2017-03-31
	91778	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2017-03-16
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	6,636,910.00	94.81	1.3750	2023-09-30
Total for BMO Harris Bank:			7,000,000.00	7,000,000.00	6,636,910.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ0	Fannie Mae	4,750,000.00	4,750,000.00	4,800,269.25	101.06	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,800,269.25			
First Western Trust Bank								
Securities Held by: The Federal Reserve Bank								
	36176XU31	GN 779402	1,462,000.00	721,160.15	730,543.24	101.19	2.5000	2027-06-15
	38373A5G7	GNR 2009-64 P	2,140,000.00	162,842.01	172,095.06	105.56	4.0000	2039-08-20
	38376FWC2	GNR 2009-78 KB	2,500,000.00	382,376.85	389,469.94	101.73	3.0000	2039-08-16
	38377JZ89	GNR 2010-117 GK	1,600,000.00	380,316.65	391,106.02	102.73	3.5000	2039-10-20
	38377MNC6	GNR 2010-138 PA	775,000.00	198,577.74	203,348.02	102.28	4.0000	2038-08-20
	38377MXX9	GNR 2010-146 NP	1,000,000.00	209,243.72	214,698.00	102.44	4.0000	2038-12-16
	38377NHZ0	GNR 2010-151 DQ	1,250,000.00	295,798.36	305,038.87	103.00	4.0000	2038-03-20
	38377FMK4	GNR 2010-56 AG	500,000.00	0.00	0.00	100.00	5.0000	2037-05-20
	38377XPP1	GNR 2011-115 PJ	2,712,000.00	293,759.18	299,228.00	101.77	3.0000	2038-10-20
	38375GWR8	GNR 2012-103 CQ	1,461,000.00	829,288.45	845,252.25	101.80	3.0000	2040-08-16
	38375CWQ9	GNR 2012-43 JP	2,000,000.00	889,010.32	911,517.10	102.44	3.0000	2039-07-20
	38378CQA8	GNR 2012-7 NP	1,000,000.00	359,645.33	372,761.40	103.54	3.5000	2038-11-20
	38378VJZ9	GNR 2013-106 KC	2,500,000.00	1,458,763.88	1,456,377.18	99.76	2.5000	2042-12-20
	38378WJX2	GNR 2013-120 DA	1,000,000.00	645,010.69	655,922.12	101.60	3.0000	2041-11-20
	38378KV22	GNR 2013-127A	2,000,000.00	882,284.12	882,401.76	99.93	2.0000	2052-03-16
	38378UW29	GNR 2013-144 BD	2,000,000.00	1,195,166.52	1,215,202.16	101.60	2.5000	2042-08-20
	38378TAR1	GNR 2013-71 MA	1,000,000.00	635,343.87	641,039.02	100.82	2.5000	2041-06-20
	38378PT73	GNR 2014-6 BP	2,000,000.00	425,580.14	427,990.58	100.49	2.5000	2043-10-20
	38379FDR7	GNR 2015-166 GB	6,000,000.00	4,651,043.04	4,684,362.60	100.64	2.5000	2035-05-20
	38379NJU7	GNR 2015-90 PH	2,200,000.00	1,356,568.32	1,381,823.10	101.77	3.0000	2045-04-20
	38379XKD1	GNR 2016-83 AP	2,000,000.00	1,941,423.00	1,977,565.82	101.77	3.0000	2045-10-20
Total for First Western Trust Bank:			39,100,000.00	17,913,202.34	18,157,742.24			

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FirstBank								
Securities Held by: Wells Fargo Securities								
	912828N55	US TREASURY NOTE	10,000,000.00	10,000,000.00	10,010,940.00	100.11	1.0000	2017-12-31
Total for FirstBank:			10,000,000.00	10,000,000.00	10,010,940.00			
Great Western Bank								
Securities Held by: FHLB Des Moines								
	3136A8PG9	FNM12100 AD	40,000,000.00	21,339,601.20	21,251,447.09	99.59	2.0000	2031-03-25
	36179MEK2	GNMA2 Pool #MA0138	23,105,000.00	10,647,116.71	10,772,114.29	101.17	2.5000	2027-06-20
	38378TQ37	GNR 2013-87 AP	7,000,000.00	3,298,300.74	3,298,580.30	100.01	2.7500	2043-06-20
	38379P3C9	GNR 2015 87 BP	10,000,000.00	8,855,893.90	9,007,482.27	101.71	3.0000	2043-05-20
Total for Great Western Bank:			80,105,000.00	44,140,912.55	44,329,623.95			
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								
	912828ND8	US Treasury Notes	105,569,000.00	105,569,000.00	112,022,749.68	106.11	3.5000	2020-05-15
Total for JPMorgan Chase Bank:			1,105,569,000.00	1,105,569,000.00	1,112,022,749.68			
Mission Bank								
Securities Held by: First Tennessee								
	04048PKN9	Arizona Board of Reg	100,000.00	100,000.00	98,699.00	98.70	2.9900	2024-06-01
	04048PKM1	Arizona Board of Reg	150,000.00	150,000.00	148,384.50	98.92	2.8900	2023-06-01
	040627DM0	Arizona State Power	460,000.00	460,000.00	466,900.00	101.50	2.7080	2020-10-01
	1051618A4	COMMUNITY BANK	250,000.00	250,000.00	249,858.63	99.94	0.0000	2017-03-10
	1051619A3	ENERBANK USA	250,000.00	250,000.00	249,857.06	99.94	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
	567445KM2	Maricopa County Ariz	180,000.00	180,000.00	191,804.40	106.56	3.0000	2023-07-01
	567235HU3	Maricopa County Ariz	165,000.00	165,000.00	161,403.00	97.82	2.5000	2027-07-01
	56674RCD7	Maricopa County Ariz	385,000.00	385,000.00	420,189.00	109.14	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	166,398.00	110.93	4.0000	2025-07-01
	722195MZ4	Pinal County Arizona	250,000.00	250,000.00	268,937.49	107.57	4.7500	2021-07-01
	722171EZ4	Pinal County Arizona	350,000.00	350,000.00	361,931.49	103.41	3.1250	2025-07-01
Total for Mission Bank:			3,690,000.00	3,690,000.00	3,784,362.57			

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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	3,308,164.20	3,230,951.65	97.67	2.0000	2028-05-01
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,011,894.34	988,347.53	97.67	2.0000	2028-08-01
Total for OneAZ Credit Union:			7,021,079.00	4,320,058.54	4,219,299.18			
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	2,925,364.85	2,957,289.42	101.09	2.5000	2028-02-01
	3138M5BD0	FNMA	9,723,462.00	5,738,711.63	5,801,173.03	101.09	2.5000	2027-08-01
	38376GXH8	GNMA	3,150,000.00	215,211.66	215,292.34	100.04	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	663,816.80	679,606.53	102.38	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	1,919,794.05	1,996,570.66	104.00	3.5000	2043-09-15
Total for UMB Bank NA.:			31,020,194.00	11,462,898.99	11,649,931.98			
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	15,726,676.86	16,074,182.28	102.21	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	15,726,676.86	16,074,182.28			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	31292LFE0	FG C03765 3.500%	91,515,765.00	40,396,669.35	41,481,764.28	102.69	3.5000	2042-02-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	25,469,609.50	26,151,945.94	102.68	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	221,842,581.00	156,904,073.08	156,172,592.58	99.53	3.0000	2043-03-01
	3128MJSP6	FG G08525 3.000%	23,268,277.00	16,644,048.67	16,552,696.48	99.45	3.0000	2043-05-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	36,904,916.25	37,899,395.24	102.69	3.0000	2026-12-01
	3128MEWR8	FG G15856 2.5 7/1/20	62,086,830.00	56,663,416.88	56,701,670.36	100.07	2.5000	2031-07-01
	3128MMUW1	FG G18596 3.000%	51,405,777.00	45,626,417.75	46,855,915.57	102.69	3.0000	2031-04-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	43,204,052.17	45,348,134.05	104.96	4.0000	2025-08-01
	3128PWKT4	FG J16606 3.000%	76,148,740.00	18,110,314.72	18,598,334.45	102.69	3.0000	2026-09-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	11,477,490.00	12,036,409.67	104.87	3.2280	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	13,171,827.98	13,847,259.96	105.13	2.6890	2042-02-01
	31417BZM2	FN AB5247 3.000%	49,803,576.00	31,739,214.87	31,579,598.99	99.50	3.0000	2042-05-01
	31417EKV2	FN AB7507 3.000%	101,462,320.00	71,416,434.36	71,056,329.84	99.50	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	43,098,542.00	31,263,481.10	31,105,552.68	99.49	3.0000	2043-01-01
	31417FYS1	FN AB8820 3.000%	90,141,770.00	66,832,412.63	66,494,801.34	99.49	3.0000	2043-03-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	18,170,196.26	19,021,595.14	104.69	4.0000	2025-08-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	70,656,902.10	70,300,016.92	99.49	3.0000	2042-12-01
	3138LARP6	FN AM9493 3.120%	16,534,044.00	16,109,956.52	16,372,651.76	101.63	3.1200	2025-07-01
	3138LYML8	FN A07562 3.000%	107,994,000.00	66,873,477.76	66,536,575.87	99.50	3.0000	2042-10-01
	3138NXD87	FN AR1026 3.000%	73,519,645.00	47,911,063.90	47,669,030.63	99.49	3.0000	2043-01-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	9,871,715.36	9,821,847.01	99.49	3.0000	2043-01-01
	3138NY4W2	FN AR2636 3.000%	1,830,205.00	1,292,271.00	1,285,743.05	99.49	3.0000	2043-02-01
	3138W3E66	FN AR5556 3.000%	42,683,612.00	28,606,849.57	28,462,805.79	99.50	3.0000	2043-02-01
	3138W3RX3	FN AR5901 3.000%	63,452,760.00	47,340,808.53	47,101,660.75	99.49	3.0000	2043-02-01
	3138W7C51	FN AR9091 3.000%	56,280,291.00	40,107,149.84	39,905,201.12	99.50	3.0000	2043-03-01
	3138WFRL2	FN AS5890 3.000%	42,740,894.00	34,878,204.34	35,198,737.83	100.92	3.0000	2035-09-01
	3138WFSU1	FN AS5930 3.000%	35,132,919.00	28,025,694.96	28,283,265.10	100.92	3.0000	2035-10-01
	3138WG2Y9	FN AS7090 3.000%	50,103,468.00	47,396,371.11	47,832,216.76	100.92	3.0000	2036-05-01
	3138WHP55	FN AS7643 2.500%	19,470,425.00	18,580,306.29	18,593,798.38	100.07	2.5000	2031-08-01
	3138WMHF1	FN AT0229 3.000%	108,436,337.00	76,493,287.72	76,107,639.16	99.50	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	181,162,452.00	126,352,855.43	125,714,529.65	99.49	3.0000	2043-04-01
	3138WQAZ5	FN AT2723 3.000%	10,962,985.00	7,758,392.66	7,719,197.58	99.49	3.0000	2043-05-01

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	3138WYCN3	FN AT9976 3.500%	23,601,612.00	14,751,887.60	15,087,367.66	102.27	3.5000	2043-06-01
	3140F7Q51	FN BD0475 2.500%	60,101,699.00	57,562,141.98	57,603,940.72	100.07	2.5000	2031-07-01
	3140F86Q5	FN BD1778 2.500%	4,217,319.00	4,083,983.99	4,086,949.57	100.07	2.5000	2031-07-01
	31418BZF6	FN MA2541 2.500%	4,457,821.00	3,900,209.60	3,903,041.74	100.07	2.5000	2031-02-01
	3136A7AF9	FNR 2012-68 EA	55,408,243.00	22,291,971.21	22,128,753.85	99.27	1.7500	2030-01-25
Total for Wells Fargo Bank:			2,477,593,996.00	1,454,840,077.04	1,460,618,967.47			
West Valley National Bank								
Securities Held by: BMO Harris								
	31337BWG2	Federal Home Loan Ba	500,000.00	520,165.36	506,980.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	695,874.88	686,193.65	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	720,915.27	711,119.04	105.19	3.5000	2034-12-01
	3138X3GC0	FNMA POOL AU3794	1,250,000.00	835,778.72	810,977.00	100.98	2.0000	2028-08-01
Total for West Valley National Bank:			3,840,000.00	2,772,734.23	2,715,269.69			
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	8,837,964.82	8,973,066.90	101.53	3.0000	2043-09-15
	3137BQQ59	FHR 4591 QD	20,000,000.00	19,349,363.00	19,500,525.47	100.78	3.0000	2046-04-15
	3136ACU25	FNMA 2013 15-DC	10,000,000.00	6,188,822.80	6,061,401.67	97.94	3.0000	2033-03-25
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	11,564,074.95	11,706,456.39	101.23	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	17,121,109.40	16,773,199.71	97.97	2.7000	2045-07-25
Total for Western Alliance Bank:			151,056,922.00	138,061,334.97	138,014,650.14			
Western Bank								
Securities Held by: FHLB Dallas								
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	283,491.90	105.00	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	67,526.55	103.89	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	103,376.00	103.38	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	103,624.00	103.62	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	282,711.00	102.80	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,145.36	840,729.45			

Arizona Pooled Collateral

Monthly Collateral Report

For: January 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	165,265.65	100.16	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	135,126.90	100.09	1.7500	2019-05-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,940,294.00	97.01	1.4000	2020-11-10
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,957,360.00	97.87	1.6000	2021-09-30
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,350,452.00	96.33	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,967,322.00	98.37	1.2500	2021-04-28
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,938,196.00	96.91	1.3500	2020-06-29
	3138EKM9	FNMA POOL AL3191	1,000,000.00	506,368.41	485,827.61	104.21	3.5000	2028-02-01
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,980,300.00	99.02	1.3500	2021-03-30
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,939,422.00	96.67	1.2500	2021-07-27
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	504,781.59	481,516.95	97.94	1.5000	2027-06-16
Total for Western States Bank:			16,740,000.00	15,751,150.00	15,341,083.11			
Grand Totals			4,822,331,056.00	3,587,803,293.69	3,602,811,335.04			