

Arizona Pooled Collateral

Monthly Collateral Report

For: January 2019



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	819,902.83	821,422.95	100.19	3.0000	2027-07-15
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,022,317.96	102.23	4.1846	2020-12-25
	3137AME60	FHMS K017 A2	1,000,000.00	995,594.21	997,109.72	100.15	2.8730	2021-12-25
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,015,071.49	101.51	3.2500	2023-04-25
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,017,961.12	101.80	3.3100	2023-05-25
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,015,752.11	101.58	3.2410	2024-09-25
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,012,921.07	101.29	3.1710	2024-10-25
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,001,021.42	100.10	3.0100	2025-07-25
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	989,140.93	98.91	2.6150	2023-01-25
Total for 1st Bank Yuma:			9,058,000.00	8,815,497.04	8,892,718.77			
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								
	3138WJQ35	FNCL POOL-AS8573	154,106,699.00	124,530,069.76	125,781,323.82	100.71	3.5000	2046-12-01
	36179MCZ1	G2SF POOL-MA0088	2,301,146.00	679,744.42	693,822.66	101.78	3.5000	2042-05-20
Total for Bank of America:			556,407,845.00	525,209,814.18	526,475,146.48			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARI	1,300,000.00	225,328.52	234,543.73	104.09	3.2500	2044-01-01
	3138WHM82	FNCL AS7582 3.	330,037.00	267,850.81	260,607.88	97.30	3.0000	2046-07-01
	31417DGF4	FNMA CONV 30 YR S	489,397.00	284,467.13	278,200.68	97.80	3.0000	2042-10-01
	3138M8J61	FNMA CONV 30 YR S	1,265,000.00	650,552.78	636,390.05	97.82	3.0000	2042-09-01
	36179Q3H2	G2SF MA2600 3.	2,274,673.00	1,144,422.24	1,134,128.62	99.10	3.0000	2045-02-20
	36179RXC8	G2SF MA3375 3.	1,300,000.00	848,955.25	838,127.00	98.72	3.0000	2046-01-20
	36179R7H6	G2SF MA3596 3.	1,367,695.00	910,610.00	897,447.68	98.55	3.0000	2046-04-20
	36179DEE6	GNMA1 SINGLE FAMI	1,900,000.00	926,633.67	885,018.18	95.51	2.5000	2042-12-15
	36179NM96	GNMA2 SINGLE FAMI	3,138,785.00	1,572,657.72	1,559,644.13	99.17	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	54,831,478.12	54,724,107.95			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	LOC# 114152	FHLB Atlanta LOC	14,500,000.00	14,500,000.00	14,500,000.00	100.00	0.0000	2019-08-16
Total for BBVA Compass:			14,500,000.00	14,500,000.00	14,500,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	3138L0SU6		700,000.00	619,068.31	615,261.04	99.39	2.5200	2022-09-01
	912828T26		17,800,000.00	17,800,000.00	16,963,578.00	95.30	1.3750	2023-09-30
	3138L8HV9		1,000,000.00	931,002.65	942,910.17	101.28	3.0000	2024-11-01
	3138L5QW3		1,200,000.00	1,100,329.97	1,123,370.88	102.09	3.3300	2024-01-01
Total for BMO Harris Bank:			20,700,000.00	20,450,400.93	19,645,120.09			
Desert Financial Credit Union								
Securities Held by: Wells Fargo Securities								

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3128S3LB3 FGLMC #T62122	5,000,000.00	4,850,193.25	4,733,318.14	97.59	3.0000	2046-11-01
Total for Desert Financial Credit Union:	5,000,000.00	4,850,193.25	4,733,318.14			

FirstBank

Securities Held by: Wells Fargo Securities

912828XV7 UST 1.25 06/30/19	10,000,000.00	10,000,000.00	9,950,781.20	99.51	1.2500	2019-06-30
9128283H1 UST 1.75 11/30/19	10,000,000.00	10,000,000.00	9,934,765.60	99.35	1.7500	2019-11-30
Total for FirstBank:	20,000,000.00	20,000,000.00	19,885,546.80			

Great Western Bank

Securities Held by: FHLB Des Moines

003268EZ8 ABERDEEN S D SCH	375,000.00	375,000.00	375,423.75	100.11	2.1000	2022-01-15
0792123V6 BELLEVUE NEB	240,000.00	240,000.00	240,758.40	100.32	2.5000	2025-12-15
0792123U8 BELLEVUE NEB	275,000.00	275,000.00	275,915.75	100.33	2.3500	2024-12-15
0792123T1 BELLEVUE NEB	270,000.00	270,000.00	270,548.11	100.20	2.2000	2023-12-15
0792123R5 BELLEVUE NEB	345,000.00	345,000.00	343,989.15	99.71	1.8500	2021-12-15
0792123Q7 BELLEVUE NEB	320,000.00	320,000.00	318,176.00	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	199,444.00	99.72	2.0000	2023-07-01
113835J45 BROOKLYN CENTER M	235,000.00	235,000.00	237,782.40	101.18	3.0000	2020-02-01
122458J94 BURNSVILLE MINN	200,000.00	200,000.00	200,536.00	100.27	2.0000	2019-12-20
123151JD5 BURWELL NEB	175,000.00	175,000.00	176,324.76	100.76	2.4000	2023-12-15
131203CJ8 CALLAWAY NEB HOSP	240,000.00	240,000.00	237,362.40	98.90	1.4500	2021-12-15
131203CH2 CALLAWAY NEB HOSP	235,000.00	235,000.00	232,384.45	98.89	1.3500	2020-12-15
131203CG4 CALLAWAY NEB HOSP	230,000.00	230,000.00	227,631.00	98.97	1.2000	2019-12-15
131203CL3 CALLAWAY NEB HOSP	240,000.00	240,000.00	234,597.60	97.75	1.7000	2023-12-15
131203CK5 CALLAWAY NEB HOSP	245,000.00	245,000.00	241,043.25	98.39	1.6000	2022-12-15
138542FF7 CANTON S D SCH DI	200,000.00	200,000.00	196,450.00	98.22	1.0500	2020-12-01
195169CQ8 COLMAN-EGAN S D S	215,000.00	215,000.00	214,535.59	99.78	1.6000	2019-12-15
231871JD7 CUSTER S D SCH DI	445,000.00	445,000.00	430,791.15	96.81	2.0000	2026-01-01
231871JA3 CUSTER S D SCH DI	425,000.00	425,000.00	424,983.01	100.00	2.0000	2023-01-01
231871JE5 CUSTER S D SCH DI	455,000.00	455,000.00	432,322.80	95.02	2.0000	2027-01-01
245667MY3 DELANO MINN	240,000.00	240,000.00	247,872.00	103.28	3.0000	2022-02-01
3137F5DZ9 FHL4784 DP	10,000,000.00	8,992,433.50	9,096,772.80	101.16	3.5000	2048-04-15
3136A8PG9 FNM12100 AD	40,000,000.00	13,837,818.40	13,502,356.47	97.58	2.0000	2031-03-25
30293MAG9 FRESB 2015-SB6 A5	5,000,000.00	3,311,654.19	3,273,061.76	98.83	2.2700	2035-09-25
302952AA4 FRESB 2017-SB32 A	4,500,000.00	3,911,202.32	3,848,308.62	98.39	2.3000	2037-04-25
399341AW6 GROTON S D AREA S	200,000.00	200,000.00	200,338.00	100.17	2.0000	2020-12-15
399341AX4 GROTON S D AREA S	175,000.00	175,000.00	175,505.75	100.29	2.0000	2021-12-15
509851AF8 LAKE HALLIE WIS	250,000.00	250,000.00	250,917.49	100.37	2.2500	2019-10-01
512445ZU4 LAKEVILLE MINN	380,000.00	380,000.00	388,618.39	102.27	2.5000	2022-02-01
529437JH9 LEXINGTON NEB	200,000.00	200,000.00	199,188.00	99.59	1.3500	2019-12-15
558218DU4 MADISON S D CENT	345,000.00	345,000.00	344,675.69	99.91	2.0000	2021-08-15
558218DS9 MADISON S D CENT	315,000.00	315,000.00	315,252.01	100.08	2.0000	2019-08-15
558218DX8 MADISON S D CENT	340,000.00	340,000.00	337,215.40	99.18	2.0500	2024-08-15
558218DV2 MADISON S D CENT	360,000.00	360,000.00	359,773.19	99.94	2.0000	2022-08-15
583080FD3 MEADE SCH DIST NO	225,000.00	225,000.00	219,622.50	97.61	1.5500	2023-08-01
583080EZ5 MEADE SCH DIST NO	430,000.00	430,000.00	428,654.08	99.69	1.1000	2019-08-01
606684CZ9 MITCHELL S D SALE	270,000.00	270,000.00	268,857.91	99.58	1.5000	2019-12-01
68905TDG1 OTOE CNTY NEB SCH	240,000.00	240,000.00	239,469.60	99.78	1.5000	2019-12-15

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Great Western Bank								
Securities Held by: FHLB Des Moines								
	708292HR1	PENNINGTON CNTY S	830,000.00	830,000.00	803,348.71	96.79	1.6000	2023-12-01
	772776BV1	ROCK VALLEY IOWA	250,000.00	250,000.00	248,742.51	99.50	1.5000	2020-05-01
	80381LBB9	SARPY CNTY NEB SC	525,000.00	525,000.00	543,474.73	103.52	3.0000	2024-12-15
	831641FH3	SBIC 2017-10A 1	9,000,000.00	8,501,098.78	8,530,597.59	100.35	2.8450	2027-03-10
	829627CG1	SIOUX VY SCH DIST	180,000.00	180,000.00	179,872.20	99.93	1.7500	2020-07-15
	83756CJD8	SOUTH DAKOTA HSG	450,000.00	450,000.00	447,286.51	99.40	2.5650	2020-11-01
	83756CJC0	SOUTH DAKOTA HSG	320,000.00	320,000.00	317,894.41	99.34	2.2620	2019-11-01
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	462,059.49	95.27	1.9500	2026-12-15
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	441,581.61	96.00	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	420,083.85	96.57	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	198,872.55	97.01	1.4000	2022-12-15
	942061SC7	WATERTOWN MINN	245,000.00	245,000.00	245,215.59	100.09	2.0000	2021-02-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	454,799.80	99.96	2.0000	2022-06-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	464,093.25	99.81	2.0000	2023-06-01
	951845JT4	WEST CENTRAL SCH	650,000.00	650,000.00	650,903.50	100.14	2.0000	2020-12-15
	981865HH4	WORTHINGTON MINN	350,000.00	350,000.00	358,316.00	102.38	3.0000	2021-02-01
Total for Great Western Bank:			85,125,000.00	55,179,207.19	54,756,461.51			
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	2021-01-19
Total for Horizon Community Bank:			9,000,000.00	9,000,000.00	9,000,000.00			
JPMorgan Chase Bank								
Securities Held by: FHLB Chicago								
	87305	FHLB Chicago	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.0000	2020-01-31
Securities Held by: FHLB Cincinnati								
	523775	FHLB Cincinnati	600,000,000.00	600,000,000.00	600,000,000.00	100.00	0.0000	2019-08-27
	526458	FHLB Cincinnati	375,000,000.00	375,000,000.00	375,000,000.00	100.00	0.0000	2018-11-06
Total for JPMorgan Chase Bank:			1,975,000,000.00	1,975,000,000.00	1,975,000,000.00			
KS State Bank								
Securities Held by: FHLB Topeka								
	LOC #51214	FHLB Letter of Cr	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2019-07-22
	LOC #53910	FHLB Letter of Cr	500,000.00	500,000.00	500,000.00	100.00	0.0000	2019-07-22
Total for KS State Bank:			3,000,000.00	3,000,000.00	3,000,000.00			
Mission Bank								
Securities Held by: First Tennessee								
	04048PKN9	Arizona Board of	100,000.00	100,000.00	98,967.00	98.97	2.9900	2024-06-01
	04048PKM1	Arizona Board of	150,000.00	150,000.00	149,103.00	99.40	2.8900	2023-06-01
	040627DM0	Arizona State Pow	460,000.00	460,000.00	458,739.59	99.73	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	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	187,707.60	104.28	3.0000	2023-07-01
	567235HU3	Maricopa County A	165,000.00	165,000.00	164,711.25	99.83	2.5000	2027-07-01
	56674RCD7	Maricopa County A	385,000.00	385,000.00	417,759.66	108.51	4.2500	2027-07-01

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Mission Bank								
Securities Held by: First Tennessee								
	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	167,019.00	111.35	4.0000	2025-07-01
	722171EZ4	Pinal County Ariz	350,000.00	350,000.00	362,355.00	103.53	3.1250	2025-07-01
	722195MZ4	Pinal County Ariz	250,000.00	250,000.00	253,327.50	101.33	4.7500	2021-07-01
Total for Mission Bank:			3,190,000.00	3,190,000.00	3,259,689.60			
Mohave State Bank								
Securities Held by: FHLB of San Francisco								
	2018-669	FHLB Letter of Cr	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								
	4435-111	FHLB Des Moines L	250,000,000.00	250,000,000.00	250,000,000.00	100.00	0.0000	2019-02-11
Total for National Bank of Arizona:			250,000,000.00	250,000,000.00	250,000,000.00			
OneAZ Credit Union								
Securities Held by: The Federal Reserve Bank								
	3138X04V7	FNMA POOL #AU1735	5,343,124.00	1,884,926.35	1,829,396.44	97.05	2.0000	2028-05-01
	3138X04X3	FNMA POOL #AU1737	1,677,991.00	611,474.60	591,937.99	96.81	2.0000	2028-08-01
	3138XF6K6	FNMA POOL #AV4473	5,000,000.00	1,236,945.15	1,228,150.48	99.29	2.5000	2022-06-01
Total for OneAZ Credit Union:			12,021,115.00	3,733,346.10	3,649,484.91			
Pacific Premier Bancorp, Inc.								
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 Pacific Premier Bancorp, Inc.:			3,000,000.00	3,000,000.00	3,000,000.00			
Sunwest Bank								
Securities Held by: FHLB of San Francisco								
	2016-97	FHLB San Fran LOC	15,500,000.00	15,500,000.00	15,500,000.00	100.00	0.0000	2019-08-01
Total for Sunwest Bank:			15,500,000.00	15,500,000.00	15,500,000.00			
UMB Bank NA.								
Securities Held by: The Federal Reserve Bank								
	31417DLZ4	FNMA	20,000,000.00	6,762,505.80	6,709,300.16	99.21	2.5000	2027-10-01
	3136ARV70	FNMA	3,600,000.00	2,325,529.40	2,228,773.28	95.84	2.5000	2045-08-25
Total for UMB Bank NA.:			23,600,000.00	9,088,035.20	8,938,073.44			
US Bank								
Securities Held by: FHLB Cincinnati								
	LOC 527660	FHLB Cincinnati L	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.0000	2019-08-01
Total for US Bank:			30,000,000.00	30,000,000.00	30,000,000.00			
Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	12,352,798.99	12,553,912.09	101.34	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	12,352,798.99	12,553,912.09			

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Wells Fargo Bank							
Securities Held by: Bank of New York Mellon							
3128MJ2G4	FG G08774 3.500%	154,977,146.00	138,651,490.79	139,564,749.34	100.66	3.5000	2047-07-01
3140J6GJ0	FN BM2000 3.500%	110,101,875.00	91,799,150.37	92,453,921.58	100.71	3.5000	2047-05-01
31418CUA0	FN MA3276 3.500%	217,583,398.00	204,141,746.25	205,177,990.16	100.51	3.5000	2048-02-01
362848TP8	GAINESVILLE UTL S	150,000,000.00	150,000,000.00	150,054,000.00	100.04	2.1140	2044-10-01
566746CV3	MARICOPA CO-COPS	32,105,000.00	32,105,000.00	31,448,613.28	97.96	1.3500	2023-07-01
566816JL9	MARICOPA IDA-A-CA	27,325,000.00	27,325,000.00	28,154,495.92	103.04	5.0000	2021-07-01
60636AMT7	MO HLTH & EDU-A1-	20,965,000.00	20,965,000.00	20,966,677.20	100.01	2.5873	2035-10-01
60636AMU4	MO HLTH & EDU-A2-	32,300,000.00	32,300,000.00	32,302,584.00	100.01	2.5987	2035-10-01
646039XD4	NEW JERSEY ST-TRA	100,000,000.00	100,000,000.00	100,807,150.68	100.81	1.8650	2019-06-27
68607DSM8	OR DEPT OF TRANS-	265,675,000.00	265,675,000.00	265,985,839.75	100.12	2.4639	2038-11-15
686543SR1	ORLANDO EXPWY-B-4	20,000,000.00	20,000,000.00	19,998,800.00	99.99	1.9650	2040-07-01
Total for Wells Fargo Bank:		1,131,032,419.00	1,082,962,387.41	1,086,914,821.91			
West Valley National Bank							
Securities Held by: BMO Harris							
313378WG2	Federal Home Loan	500,000.00	512,288.21	497,835.00	104.30	2.5000	2022-03-11
3138X3GC0	FNMA POOL AU3794	1,250,000.00	572,745.87	552,433.08	100.98	2.0000	2028-08-01
Total for West Valley National Bank:		1,750,000.00	1,085,034.08	1,050,268.08			
Western Alliance Bank							
Securities Held by: The Federal Reserve Bank							
3137AUAL3	FHLMC 4116-PA	20,000,000.00	7,233,765.80	7,229,541.06	99.94	3.0000	2040-11-15
3137BJTA1	FHLMC 4482-CM	20,000,000.00	11,024,136.40	11,084,475.11	100.55	3.0000	2034-04-15
3137BK2H2	FHLMC 4497-TA	11,056,922.00	7,134,070.26	7,073,293.06	99.15	3.0000	2043-09-15
3137BSC50	FHLMC REMIC SERIE	18,500,000.00	11,514,658.82	11,494,989.23	99.83	3.0000	2047-12-15
3137BQQ59	FHR 4591 QD	20,000,000.00	15,164,427.60	15,020,945.63	99.05	3.0000	2046-04-15
3136ACU25A	FNMA 2013 15-DC	10,000,000.00	4,345,521.10	4,211,818.88	96.92	3.0000	2033-03-25
3136ATPY4	FNMA 2016-59	20,000,000.00	16,067,222.60	15,330,755.11	95.42	2.5000	2046-09-25
3136ATZH0	FNMA 2016-70	35,000,000.00	27,904,008.30	26,304,803.25	94.27	2.0000	2046-10-25
3136B3AW0	FNMA REMIC TRUST	30,000,000.00	29,494,403.70	30,321,897.33	102.81	4.0000	2047-01-25
3136AX3D5	FNMA REMIC TRUST	20,000,000.00	18,323,086.40	18,395,358.53	100.39	3.0000	2046-11-25
3136ANQV2	FNR 2015 26-UP	15,000,000.00	8,231,989.05	8,133,982.96	98.81	3.0000	2044-06-25
3136ARBX5	FNR 2016 2-BH	20,000,000.00	13,315,280.80	12,909,115.57	96.95	2.7000	2045-07-25
3136AR7J1	FNR 2016-33 EK	20,000,000.00	16,200,506.60	15,941,527.40	98.40	3.0000	2045-05-25
Total for Western Alliance Bank:		259,556,922.00	185,953,077.43	183,452,503.12			
Western Bank							
Securities Held by: FHLB Dallas							
191399AV6	Cochise Cnty	100,000.00	100,000.00	103,502.00	103.50	3.0000	2022-07-01
191399BJ2	Cochise Cnty	270,000.00	270,510.84	283,618.80	105.04	3.2500	2023-07-01
191399BH6	Cochise Cnty	65,000.00	64,817.49	67,276.30	103.50	3.0000	2022-07-01
191399AW4	Cochise Cnty	100,000.00	99,593.80	103,721.00	103.72	3.1250	2023-07-01
567235HW9	Maricop Cnty	350,000.00	350,000.00	355,894.00	101.68	3.0000	2029-07-01
721669DQ9	Pima Cnty	400,000.00	400,000.00	417,124.00	104.28	3.7500	2029-07-01
722086FZ3	Pinal Cnty	710,000.00	710,000.00	817,657.30	115.16	5.0000	2033-07-01
985245ED7	Yavapai Cnty	430,000.00	430,000.00	453,826.30	105.54	4.0000	2035-07-01
Total for Western Bank:		2,425,000.00	2,424,922.13	2,602,619.70			

Arizona Pooled Collateral

Monthly Collateral Report

For: January 2019



Depository	C D	Par Value	Face Value	Market Value				
Western States Bank								
Securities Held by: Bank of North Dakota								
251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	134,885.25	99.92	1.7500	2019-05-01	
251730AG2	DL ND ST REV	230,000.00	230,000.00	230,163.30	100.07	2.0000	2020-12-01	
313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,955,856.00	97.79	1.4000	2020-11-10	
3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,940,974.00	97.05	1.6000	2021-09-30	
3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,376,733.24	97.41	1.6000	2021-08-25	
3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,975,818.00	98.79	1.3750	2021-04-28	
3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,964,588.00	98.23	1.3500	2020-06-29	
3138EKM9	FNMA POOL AL3191	1,000,000.00	287,053.81	291,697.19	101.62	3.5000	2028-02-01	
3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,986,620.00	99.33	1.7500	2021-03-30	
3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,944,678.00	97.23	1.4000	2021-07-27	
38375C3T5	GNMA REMIC TRUST	1,000,000.00	353,038.06	337,257.26	95.53	1.5000	2027-06-16	
Total for Western States Bank:		16,805,000.00	15,445,091.87	15,139,270.24				
Grand Totals		4,553,688,844.00	4,331,571,283.92	4,332,673,062.83				