

Arizona Pooled Collateral

Monthly Collateral Report

For: May 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	791,343.03	809,206.88	102.26	3.0000	2027-07-15
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,023,891.60	102.39	4.1846	2020-12-25
	3137AME60	FHMS K017 A2	1,000,000.00	970,078.04	983,354.74	101.37	2.8730	2021-12-25
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,033,584.52	103.36	3.2500	2023-04-25
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,036,904.53	103.69	3.3100	2023-05-25
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,041,292.19	104.13	3.2410	2024-09-25
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,038,144.61	103.81	3.1710	2024-10-25
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,030,837.78	103.08	3.0100	2025-07-25
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,011,617.97	101.16	2.6150	2023-01-25
	9128284C1	USTN 2 1/4 03/31/	1,000,000.00	1,000,000.00	999,450.00	99.95	2.2500	2020-03-31
Total for 1st Bank Yuma:			10,058,000.00	9,761,421.07	10,008,284.82			
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								
	36179MCZ1	G2SF POOL-MA0088	2,301,146.00	649,082.39	671,252.75	103.12	3.5000	2042-05-20
Total for Bank of America:			327,301,146.00	325,649,082.39	325,671,252.75			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARI	1,300,000.00	141,478.45	146,980.79	103.89	4.5070	2044-01-01
	3138WHM82	FNCL AS7582 3.	330,037.00	256,975.15	255,988.88	99.62	3.0000	2046-07-01
	31417DGF4	FNMA CONV 30 YR S	794,397.00	456,518.85	456,461.42	99.99	3.0000	2042-10-01
	3138M8J61	FNMA CONV 30 YR S	1,265,000.00	631,352.68	631,273.26	99.99	3.0000	2042-09-01
	36179QL41	G2SF MA2147 3.	4,304,982.00	1,988,553.67	2,004,878.10	100.82	3.0000	2044-08-20
	36179Q3H2	G2SF MA2600 3.	2,274,673.00	1,086,800.11	1,099,753.14	101.19	3.0000	2045-02-20
	36179RXC8	G2SF MA3375 3.	1,300,000.00	809,674.33	817,324.22	100.94	3.0000	2046-01-20
	36179R7H6	G2SF MA3596 3.	2,617,695.00	1,660,443.20	1,674,054.69	100.82	3.0000	2046-04-20
	36179SB71	G2SF MA3662 3.	19,018,805.00	12,654,292.76	12,762,094.68	100.85	3.0000	2046-05-20
	36179DEE6	GNMA1 SINGLE FAMI	1,900,000.00	890,556.47	872,673.65	97.99	2.5000	2042-12-15
	36179NRK6	GNMA2 ARM MULTIPL	13,468,000.00	1,458,131.20	1,495,013.76	102.53	4.0000	2043-10-20
	36179NM96	GNMA2 SINGLE FAMI	3,138,785.00	1,508,802.77	1,521,189.44	100.82	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:			99,712,374.00	71,543,579.64	71,737,686.03			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	LOC# 114152	FHLB Atlanta LOC	29,500,000.00	29,500,000.00	29,500,000.00	100.00	0.0000	2019-08-16
Total for BBVA Compass:			29,500,000.00	29,500,000.00	29,500,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	912828R69		17,800,000.00	17,800,000.00	17,596,368.00	98.86	1.6250	2023-05-31
	3138L8HV9		1,000,000.00	924,686.32	962,089.88	104.05	3.0000	2024-11-01
	3138L5QW3		1,200,000.00	1,092,573.86	1,148,448.09	105.11	3.3300	2024-01-01
	3138L0SU6		700,000.00	613,992.88	622,042.33	101.31	2.5200	2022-09-01
Total for BMO Harris Bank:			20,700,000.00	20,431,253.06	20,328,948.30			

Arizona Pooled Collateral

Monthly Collateral Report

For: May 2019



Depository	C D	Par Value	Face Value	Market Value			
Desert Financial Credit Union							
Securities Held by: Wells Fargo Securities							
3128S3LB3	FGLMC #T62122	5,000,000.00	4,850,193.25	4,840,075.75	99.79	3.0000	2046-11-01
Total for Desert Financial Credit Union:		5,000,000.00	4,850,193.25	4,840,075.75			
FirstBank							
Securities Held by: Wells Fargo Securities							
912828XV7	UST 1.25 06/30/19	10,000,000.00	10,000,000.00	9,991,190.00	99.91	1.2500	2019-06-30
9128283H1	UST 1.75 11/30/19	10,000,000.00	10,000,000.00	9,969,140.60	99.69	1.7500	2019-11-30
Total for FirstBank:		20,000,000.00	20,000,000.00	19,960,330.60			
Great Western Bank							
Securities Held by: FHLB Des Moines							
003268EZ8	ABERDEEN S D SCH	375,000.00	375,000.00	378,817.49	101.02	2.1000	2022-01-15
0792123U8	BELLEVUE NEB	275,000.00	275,000.00	278,465.01	101.26	2.3500	2024-12-15
0792123T1	BELLEVUE NEB	270,000.00	270,000.00	272,735.10	101.01	2.2000	2023-12-15
0792123R5	BELLEVUE NEB	345,000.00	345,000.00	346,486.95	100.43	1.8500	2021-12-15
0792123Q7	BELLEVUE NEB	320,000.00	320,000.00	320,483.20	100.15	1.6500	2020-12-15
0792123P9	BELLEVUE NEB	785,000.00	785,000.00	784,827.28	99.98	1.4500	2019-12-15
0792123V6	BELLEVUE NEB	240,000.00	240,000.00	243,283.19	101.37	2.5000	2025-12-15
113664GM2	BROOKINGS S D SCH	200,000.00	200,000.00	200,539.99	100.27	2.0000	2023-07-01
113835J45	BROOKLYN CENTER M	235,000.00	235,000.00	237,389.95	101.02	3.0000	2020-02-01
122458J94	BURNSVILLE MINN	200,000.00	200,000.00	200,638.00	100.32	2.0000	2019-12-20
123151JD5	BURWELL NEB	175,000.00	175,000.00	179,221.01	102.41	2.4000	2023-12-15
131203CH2	CALLAWAY NEB HOSP	235,000.00	235,000.00	234,663.95	99.86	1.3500	2020-12-15
131203CG4	CALLAWAY NEB HOSP	230,000.00	230,000.00	229,082.30	99.60	1.2000	2019-12-15
131203CL3	CALLAWAY NEB HOSP	240,000.00	240,000.00	240,170.40	100.07	1.7000	2023-12-15
131203CK5	CALLAWAY NEB HOSP	245,000.00	245,000.00	245,245.00	100.10	1.6000	2022-12-15
131203CJ8	CALLAWAY NEB HOSP	240,000.00	240,000.00	240,218.41	100.09	1.4500	2021-12-15
138542FF7	CANTON S D SCH DI	200,000.00	200,000.00	198,392.00	99.20	1.0500	2020-12-01
195169CQ8	COLMAN-EGAN S D S	215,000.00	215,000.00	215,232.20	100.11	1.6000	2019-12-15
231871JA3	CUSTER S D SCH DI	425,000.00	425,000.00	427,724.25	100.64	2.0000	2023-01-01
231871JE5	CUSTER S D SCH DI	455,000.00	455,000.00	454,112.75	99.81	2.0000	2027-01-01
231871JD7	CUSTER S D SCH DI	445,000.00	445,000.00	445,707.54	100.16	2.0000	2026-01-01
245667MY3	DELANO MINN	240,000.00	240,000.00	248,791.20	103.66	3.0000	2022-02-01
3137F5DZ9	FHL4784 DP	10,000,000.00	8,302,493.00	8,402,973.34	101.21	3.5000	2048-04-15
3136A8PG9	FNM12100 AD	40,000,000.00	12,817,838.80	12,636,388.96	98.58	2.0000	2031-03-25
30293MAG9	FRESB 2015-SB6 A5	5,000,000.00	3,288,906.39	3,271,656.40	99.48	2.2700	2035-09-25
302952AA4	FRESB 2017-SB32 A	4,500,000.00	3,886,574.53	3,877,437.19	99.76	2.3000	2037-04-25
399341AX4	GROTON S D AREA S	175,000.00	175,000.00	176,662.49	100.95	2.0000	2021-12-15
399341AW6	GROTON S D AREA S	200,000.00	200,000.00	201,578.00	100.79	2.0000	2020-12-15
509851AF8	LAKE HALLIE WIS	250,000.00	250,000.00	250,777.49	100.31	2.2500	2019-10-01
512445ZU4	LAKEVILLE MINN	380,000.00	380,000.00	391,077.00	102.92	2.5000	2022-02-01
529437JH9	LEXINGTON NEB	200,000.00	200,000.00	199,957.99	99.98	1.3500	2019-12-15
558218DS9	MADISON S D CENT	315,000.00	315,000.00	315,333.91	100.11	2.0000	2019-08-15
558218DX8	MADISON S D CENT	340,000.00	340,000.00	342,584.01	100.76	2.0500	2024-08-15
558218DV2	MADISON S D CENT	360,000.00	360,000.00	364,107.60	101.14	2.0000	2022-08-15
558218DU4	MADISON S D CENT	345,000.00	345,000.00	347,932.49	100.85	2.0000	2021-08-15
583080FD3	MEADE SCH DIST NO	225,000.00	225,000.00	224,050.51	99.58	1.5500	2023-08-01

Arizona Pooled Collateral

Monthly Collateral Report

For: May 2019



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Great Western Bank								
Securities Held by: FHLB Des Moines								
	583080EZ5	MEADE SCH DIST NO	430,000.00	430,000.00	429,840.89	99.96	1.1000	2019-08-01
	606684CZ9	MITCHELL S D SALE	270,000.00	270,000.00	269,838.01	99.94	1.5000	2019-12-01
	68905TDG1	OTOE CNTY NEB SCH	240,000.00	240,000.00	240,028.80	100.01	1.5000	2019-12-15
	708292HR1	PENNINGTON CNTY S	830,000.00	830,000.00	816,163.90	98.33	1.6000	2023-12-01
	772776BV1	ROCK VALLEY IOWA	250,000.00	250,000.00	250,067.50	100.03	1.5000	2020-05-01
	80381LBB9	SARPY CNTY NEB SC	525,000.00	525,000.00	550,110.73	104.78	3.0000	2024-12-15
	831641FH3	SBIC 2017-10A 1	9,000,000.00	8,023,823.19	8,222,974.64	102.48	2.8450	2027-03-10
	829627CG1	SIOUX VY SCH DIST	180,000.00	180,000.00	180,315.01	100.18	1.7500	2020-07-15
	83756CJD8	SOUTH DAKOTA HSG	450,000.00	450,000.00	450,364.50	100.08	2.5650	2020-11-01
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	481,925.09	99.37	1.9500	2026-12-15
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	455,547.19	99.03	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	430,245.44	98.91	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	202,099.25	98.58	1.4000	2022-12-15
	942061SC7	WATERTOWN MINN	245,000.00	245,000.00	245,556.14	100.23	2.0000	2021-02-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	458,690.04	100.81	2.0000	2022-06-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	469,840.65	101.04	2.0000	2023-06-01
	951845JT4	WEST CENTRAL SCH	650,000.00	650,000.00	654,381.03	100.67	2.0000	2020-12-15
	981865HH4	WORTHINGTON MINN	350,000.00	350,000.00	358,855.00	102.53	3.0000	2021-02-01
Total for Great Western Bank:			84,805,000.00	52,624,635.91	52,791,588.36			
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 Cincinnati								
	528491	FHLB Cincinnati	250,000,000.00	250,000,000.00	250,000,000.00	100.00	0.0000	2019-07-15
	523775	FHLB Cincinnati	600,000,000.00	600,000,000.00	600,000,000.00	100.00	0.0000	2019-08-27
Securities Held by: FHLB of Chicago								
	87305	FHLB Chicago	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.0000	2020-03-31
Total for JPMorgan Chase Bank:			1,850,000,000.00	1,850,000,000.00	1,850,000,000.00			
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
		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	101,166.00	101.17	2.9900	2024-06-01
	04048PKM1	Arizona Board of	150,000.00	150,000.00	151,806.00	101.20	2.8900	2023-06-01
	040627DM0	Arizona State Pow	460,000.00	460,000.00	461,085.60	100.24	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
	567235HU3	Maricopa County A	165,000.00	165,000.00	171,486.15	103.93	2.5000	2027-07-01

Arizona Pooled Collateral

Monthly Collateral Report

For: May 2019



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Mission Bank								
Securities Held by: First Tennessee								
	56674RCD7	Maricopa County A	385,000.00	385,000.00	425,220.95	110.45	4.2500	2027-07-01
	567445KM2	Maricopa County A	180,000.00	180,000.00	189,381.60	105.21	3.0000	2023-07-01
	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	169,930.50	113.29	4.0000	2025-07-01
	722195MZ4	Pinal County Ariz	250,000.00	250,000.00	250,775.00	100.31	4.7500	2021-07-01
	722171EZ4	Pinal County Ariz	350,000.00	350,000.00	364,150.50	104.04	3.1250	2025-07-01
Total for Mission Bank:			3,190,000.00	3,190,000.00	3,285,002.30			
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								
	4435-134	FHLB Des Moines L	255,000,000.00	255,000,000.00	255,000,000.00	100.00	0.0000	2019-06-10
Total for National Bank of Arizona:			255,000,000.00	255,000,000.00	255,000,000.00			
OneAZ Credit Union								
Securities Held by: The Federal Reserve Bank								
	3138X04V7	FNMA POOL #AU1735	5,343,106.00	1,728,761.68	1,710,177.54	98.93	2.0000	2028-05-01
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	530,077.64	522,789.07	98.62	2.0000	2028-08-01
	3138XF6K6	FNMA POOL #AV4473	5,000,000.00	1,052,995.30	1,056,628.14	100.35	2.5000	2022-06-01
Total for OneAZ Credit Union:			12,021,079.00	3,311,834.62	3,289,594.75			
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	2020-04-03
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	6,169,223.40	6,194,013.31	100.40	2.5000	2027-10-01
	3136ARV70	FNMA	3,600,000.00	2,232,748.40	2,207,492.76	98.87	2.5000	2045-08-25
Total for UMB Bank NA.:			23,600,000.00	8,401,971.80	8,401,506.07			
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								

Arizona Pooled Collateral

Monthly Collateral Report

For: May 2019



Depository

3132HBTZ8 FG U91568	19,651,956.00	12,229,601.27	12,634,111.55	103.03	0.0350	2043-06-01
Total for Washington Federal:	19,651,956.00	12,229,601.27	12,634,111.55			

Wells Fargo Bank

Securities Held by: Bank of New York Mellon

3140J6GJ0 FN BM2000 3.500%	214,910,948.00	173,232,717.68	177,170,376.08	102.27	3.5000	2047-05-01
31418CUA0 FN MA3276 3.500%	116,636,320.00	106,498,219.92	108,960,980.01	102.31	3.5000	2048-02-01
362848TP8 GAINESVILLE UTL S	110,000,000.00	110,000,000.00	110,053,472.22	100.05	2.0900	2044-10-01
566746CV3 MARICOPA CO-COPS	25,850,000.00	25,850,000.00	25,864,734.50	100.06	1.3500	2023-07-01
566816JL9 MARICOPA IDA-A-CA	27,325,000.00	27,325,000.00	28,393,437.86	103.91	5.0000	2021-07-01
60636AMT7 MO HLTH & EDU-A1-	20,965,000.00	20,965,000.00	20,969,794.15	100.02	2.5308	2035-10-01
60636AMU4 MO HLTH & EDU-A2-	32,300,000.00	32,300,000.00	32,307,386.17	100.02	2.5308	2035-10-01
646039XD4 NEW JERSEY ST-TRA	100,000,000.00	100,000,000.00	101,493,013.70	101.49	1.8550	2019-06-27
68607DSM8 OR DEPT OF TRANS-	265,675,000.00	265,675,000.00	265,910,271.74	100.09	2.4401	2038-11-15
686543SR1 ORLANDO EXPWY-B-4	20,000,000.00	20,000,000.00	20,006,200.00	100.03	1.9550	2040-07-01
Total for Wells Fargo Bank:	933,662,268.00	881,845,937.60	891,129,666.43			

West Valley National Bank

Securities Held by: BMO Harris

313378WG2 Federal Home Loan	500,000.00	511,324.31	501,175.00	104.30	2.5000	2022-03-11
3138X3GCO FNMA POOL AU3794	1,250,000.00	549,883.60	534,281.54	100.98	2.0000	2028-08-01
Total for West Valley National Bank:	1,750,000.00	1,061,207.91	1,035,456.54			

Western Alliance Bank

Securities Held by: The Federal Reserve Bank

3137AUAL3 FHLMC 4116-PA	20,000,000.00	6,812,523.60	6,909,866.30	101.43	3.0000	2040-11-15
3137BJTA1 FHLMC 4482-CM	20,000,000.00	10,566,808.60	10,782,773.07	102.04	3.0000	2034-04-15
3137BK2H2 FHLMC 4497-TA	11,056,922.00	6,679,915.15	6,790,744.90	101.66	3.0000	2043-09-15
3137BXZG0 FHLMC REMIC SERIE	20,000,000.00	16,019,188.00	15,881,398.44	99.14	3.0000	2046-11-25
3137BSC50 FHLMC REMIC SERIE	18,500,000.00	10,922,186.88	11,050,755.40	101.18	3.0000	2047-12-15
3137BQQ59 FHR 4591 QD	20,000,000.00	14,535,721.80	14,781,802.81	101.69	3.0000	2046-04-15
3136ACU25A FNMA 2013 15-DC	10,000,000.00	4,104,458.40	4,047,045.71	98.60	3.0000	2033-03-25
3136ATPY4 FNMA 2016-59	20,000,000.00	15,478,390.60	15,328,372.84	99.03	2.5000	2046-09-25
3136ATZH0 FNMA 2016-70	35,000,000.00	26,673,599.40	25,931,223.02	97.22	2.0000	2046-10-25
3136B3AW0 FNMA REMIC TRUST	30,000,000.00	28,833,554.40	29,569,774.44	102.55	4.0000	2047-01-25
3136AX3D5 FNMA REMIC TRUST	20,000,000.00	17,598,227.40	18,041,122.12	102.52	3.0000	2046-11-25
3136ANQV2 FNR 2015 26-UP	15,000,000.00	7,870,656.15	7,969,272.94	101.25	3.0000	2044-06-25
3136ARBX5 FNR 2016 2-BH	20,000,000.00	12,799,714.80	12,826,135.11	100.21	2.7000	2045-07-25
3136AR7J1 FNR 2016-33 EK	20,000,000.00	15,633,116.60	15,864,053.10	101.48	3.0000	2045-05-25
Total for Western Alliance Bank:	279,556,922.00	194,528,061.78	195,774,340.20			

Western Bank

Securities Held by: FHLB Dallas

021695DS7 Alton TX	280,000.00	280,000.00	303,133.60	108.26	4.0000	2036-08-15
191399AW4 Cochise Cnty	100,000.00	99,593.80	104,408.00	104.41	3.1250	2023-07-01
191399AV6 Cochise Cnty	100,000.00	100,000.00	104,097.00	104.10	3.0000	2022-07-01
191399BH6 Cochise Cnty	65,000.00	64,817.49	67,663.05	104.10	3.0000	2022-07-01
722086FZ3 Pinal Cnty	710,000.00	710,000.00	837,366.90	117.94	5.0000	2033-07-01
Total for Western Bank:	1,255,000.00	1,254,411.29	1,416,668.55			

Arizona Pooled Collateral

Monthly Collateral Report

For: May 2019



Depository	C D	Par Value	Face Value	Market Value			
Western States Bank							
Securities Held by: Bank of North Dakota							
251730AG2	DL ND ST REV	230,000.00	230,000.00	230,683.10	100.30	2.0000	2020-12-01
313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,970,274.00	98.51	1.4000	2020-11-10
3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,958,772.00	97.94	1.6000	2021-09-30
3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,397,273.16	98.25	1.6000	2021-08-25
3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,986,912.00	99.35	1.3750	2021-04-28
3137AF5R9	FHR 3924 DH	2,000,000.00	151,526.10	149,522.86	98.68	2.0000	2025-09-15
3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,976,156.00	98.81	1.3500	2020-06-29
3138EKM9	FNMA POOL AL3191	1,000,000.00	267,817.70	273,818.78	102.24	3.5000	2028-02-01
3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,995,344.00	99.77	2.2500	2021-03-30
3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,962,364.00	98.12	1.4000	2021-07-27
38375C3T5	GNMA REMIC TRUST	1,000,000.00	332,587.64	320,645.32	96.41	1.5000	2027-06-16
Total for Western States Bank:		18,670,000.00	15,421,931.44	15,221,765.22			
Grand Totals		4,081,933,745.00	3,847,105,123.03	3,858,526,278.22			