

Arizona Pooled Collateral

Monthly Collateral Report

For: July 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	862,211.27	849,175.22	98.49	3.0000	2027-07-15
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,024,936.29	102.49	4.1860	2020-12-25
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	992,133.71	99.21	2.8730	2021-12-25
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,003,170.70	100.32	3.2500	2023-04-25
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,005,515.67	100.55	3.3100	2023-05-25
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,000,378.19	100.04	3.2410	2024-09-25
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	995,944.60	99.59	3.1710	2024-10-25
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	983,077.93	98.31	3.0100	2025-07-25
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	977,430.73	97.74	2.6150	2023-01-25
Total for 1st Bank Yuma:			9,058,000.00	8,862,211.27	8,831,763.04			
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	
Securities Held by: The Federal Reserve Bank								
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	629,740.69	636,925.02	100.85	3.5000	2042-05-20
Total for Bank of America:			401,971,000.00	400,629,740.69	400,636,925.02			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARI	1,300,000.00	287,406.74	298,253.85	103.77	2.5620	2044-01-01
	3138WHM82	FNCL AS7582 3.	330,037.00	279,581.56	270,369.76	96.71	3.0000	2046-07-01
	31417DGF4	FNMA CONV 30 YR S	489,397.00	303,828.32	296,058.00	97.44	3.0000	2042-10-01
	3138M8J61	FNMA CONV 30 YR S	1,265,000.00	683,896.10	666,815.80	97.50	3.0000	2042-09-01
	36179Q3H2	G2SF MA2600 3.	2,274,673.00	1,238,551.10	1,220,522.13	98.54	3.0000	2045-02-20
	36179RXC8	G2SF MA3375 3.	1,300,000.00	912,891.21	897,085.05	98.27	3.0000	2046-01-20
	36179R7H6	G2SF MA3596 3.	1,367,695.00	982,047.39	964,208.70	98.18	3.0000	2046-04-20
	36179DEE6	GNMA1 SINGLE FAMI	1,900,000.00	976,096.86	923,452.74	94.61	2.5000	2042-12-15
	36179NM96	GNMA2 SINGLE FAMI	3,138,785.00	1,689,302.84	1,665,239.40	98.58	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	55,353,602.12	55,202,005.43			
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								
	3138L5QW3		1,200,000.00	1,111,179.82	1,113,802.20	100.00	3.3300	2024-01-01
	3138L0SU6		700,000.00	626,262.91	612,597.85	98.00	2.5200	2022-09-01
	912828T26		17,800,000.00	17,800,000.00	16,539,404.00	93.00	1.3800	2023-09-30
	3138L8HV9		1,000,000.00	939,834.70	924,045.48	98.00	3.0000	2024-11-01

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Total for BMO Harris Bank:			20,700,000.00	20,477,277.43	19,189,849.53			
Desert Financial Credit Union								
Securities Held by: Wells Fargo Securities								
	3128S3LB3	FGLMC #T62122	5,000,000.00	4,850,193.25	4,639,282.60	96.00	3.0000	2046-11-01
Total for Desert Financial Credit Union:			5,000,000.00	4,850,193.25	4,639,282.60			
FirstBank								
Securities Held by: Wells Fargo Securities								
	912828XV7	UST 1.25 06/30/19	10,000,000.00	10,000,000.00	9,892,968.80	98.93	1.2500	2019-06-30
	9128283H1	UST 1.75 11/30/19	10,000,000.00	10,000,000.00	9,894,140.60	98.94	1.7500	2019-11-30
Total for FirstBank:			20,000,000.00	20,000,000.00	19,787,109.40			
Great Western Bank								
Securities Held by: FHLB Des Moines								
	0792123P9	BELLEVUE NEB	785,000.00	785,000.00	783,484.94	99.81	1.4500	2019-12-15
	138542FN0	CANTON S D SCH DI	380,000.00	380,000.00	353,301.20	92.97	1.9000	2027-12-01
	138542FM2	CANTON S D SCH DI	375,000.00	375,000.00	350,928.75	93.58	1.8000	2026-12-01
	138542FL4	CANTON S D SCH DI	365,000.00	365,000.00	344,392.09	94.35	1.7000	2025-12-01
	231871JE5	CUSTER S D SCH DI	455,000.00	455,000.00	427,222.24	93.89	2.0000	2027-01-01
	231871JD7	CUSTER S D SCH DI	445,000.00	445,000.00	424,191.79	95.32	2.0000	2026-01-01
	231871JA3	CUSTER S D SCH DI	425,000.00	425,000.00	420,554.51	98.95	2.0000	2023-01-01
	3136A8PG9	FNMI2100 AD	40,000,000.00	15,701,992.80	15,139,547.26	96.42	2.0000	2031-03-25
	3138LJPV6	FNMA POOL #AN5835	3,900,000.00	3,844,690.20	3,758,107.82	97.75	2.6800	2022-07-01
	30293MAG9	FRESB 2015-SB6 A5	5,000,000.00	3,344,141.10	3,275,764.18	97.96	2.2700	2035-09-25
	303051AC6	FRESB 2017-SB38 A	4,273,000.00	4,125,220.37	4,023,650.31	97.54	2.5300	2037-08-25
	3137FCJF2	FRESR 2017-SR01 A	3,000,000.00	3,000,000.00	2,926,589.13	97.55	2.7500	2022-11-25
	38378TQ37	GNR 2013-87 AP	7,000,000.00	2,265,920.02	2,187,153.40	96.52	2.7500	2043-06-20
	558218DR1	MADISON S D CENT	305,000.00	305,000.00	304,939.01	99.98	1.0500	2018-08-15
	558218DX8	MADISON S D CENT	340,000.00	340,000.00	333,886.81	98.20	2.0500	2024-08-15
	558218DV2	MADISON S D CENT	360,000.00	360,000.00	358,923.59	99.70	2.0000	2022-08-15
	558218DU4	MADISON S D CENT	345,000.00	345,000.00	345,010.34	100.00	2.0000	2021-08-15
	708292HR1	PENNINGTON CNTY S	830,000.00	830,000.00	796,700.39	95.99	1.6000	2023-12-01
	80381LBC7	SARPY CNTY NEB SC	545,000.00	545,000.00	557,513.19	102.30	3.0000	2025-12-15
	80381LBB9	SARPY CNTY NEB SC	525,000.00	525,000.00	539,752.49	102.81	3.0000	2024-12-15
	80381LBE3	SARPY CNTY NEB SC	575,000.00	575,000.00	581,549.25	101.14	3.0000	2027-12-15
	80381LBD5	SARPY CNTY NEB SC	560,000.00	560,000.00	568,170.40	101.46	3.0000	2026-12-15
	83162CVN0	SBAP 2013-20E 1	2,000,000.00	1,152,185.53	1,087,928.11	94.42	2.0700	2033-05-01
	831641FB6	SBIC 2014-10B 1	3,675,000.00	2,801,868.82	2,779,145.74	99.19	3.0150	2024-09-10
	831641FF7	SBIC 2016-10A 1	7,798,000.00	7,538,266.35	7,294,177.35	96.76	2.5070	2026-03-10
	831641FH3	SBIC 2017-10A 1	9,000,000.00	8,638,998.92	8,443,066.60	97.73	2.8450	2027-03-10
	919558KY1	VALLEY CNTY NEB	470,000.00	470,000.00	468,796.81	99.74	0.8500	2018-12-15
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	453,732.05	93.55	1.9500	2026-12-15
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	433,798.40	94.30	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	414,946.50	95.39	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	196,955.79	96.08	1.4000	2022-12-15
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	462,879.60	99.54	2.0000	2023-06-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	453,967.16	99.77	2.0000	2022-06-01
	947810EH6	WEBSTER CNTY IOWA	475,000.00	475,000.00	470,297.51	99.01	2.0000	2024-06-01
	981865HH4	WORTHINGTON MINN	350,000.00	350,000.00	360,461.49	102.99	3.0000	2021-02-01

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Total for Great Western Bank:			97,061,000.00	63,828,284.11	62,121,486.20			
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								
	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:			1,400,000,000.00	1,400,000,000.00	1,400,000,000.00			
KS State Bank								
Securities Held by: FHLB Topeka								
	LOC51214	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								
Securities Held by: First Tennessee								
	04048PKN9	Arizona Board of	100,000.00	100,000.00	96,770.00	96.77	2.9900	2024-06-01
	04048PKM1	Arizona Board of	150,000.00	150,000.00	146,472.00	97.65	2.8900	2023-06-01
	040627DM0	Arizona State Pow	460,000.00	460,000.00	457,102.01	99.37	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	161,799.00	98.06	2.5000	2027-07-01
	56674RCD7	Maricopa County A	385,000.00	385,000.00	416,188.84	108.10	4.2500	2027-07-01
	567445KM2	Maricopa County A	180,000.00	180,000.00	187,232.40	104.02	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	165,339.00	110.23	4.0000	2025-07-01
	722195MZ4	Pinal County Ariz	250,000.00	250,000.00	257,172.51	102.87	4.7500	2021-07-01
	722171EZ4	Pinal County Ariz	350,000.00	350,000.00	362,428.51	103.55	3.1250	2025-07-01
Total for Mission Bank:			3,190,000.00	3,190,000.00	3,250,504.27			
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								
	4435-50	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	2,127,605.36	2,018,395.31	95.00	2.0000	2028-05-01

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OneAZ Credit Union								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	747,065.06	713,872.95	96.00	2.0000	2028-08-01
Total for OneAZ Credit Union:			7,021,079.00	2,874,670.42	2,732,268.26			
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	2,271,490.05	2,224,103.20	98.00	2.5000	2028-02-01
	3136AGU83	FNMA	9,500,000.00	4,619,465.67	4,569,100.93	99.00	3.0000	2035-11-25
	38373AML7	GNMA	10,000,000.00	257,739.57	257,907.49	100.00	3.2500	2039-07-20
	36182DY66	GNMA	1,656,458.00	712,471.46	718,189.58	101.00	3.5000	2044-01-20
	36181BSS0	GNMA	3,146,732.00	970,445.15	974,737.23	100.00	3.5000	2043-09-15
Total for UMB Bank NA.:			29,303,190.00	8,831,611.90	8,744,038.43			
US Bank								
Securities Held by: FHLB Cincinnati								
	520447	FHLB Cincinnati L	25,000,000.00	25,000,000.00	25,000,000.00	100.00	0.0000	2018-08-01
	525729	FHLB Cincinnati L	15,000,000.00	15,000,000.00	15,000,000.00	100.00	0.0000	2018-05-23
Total for US Bank:			40,000,000.00	40,000,000.00	40,000,000.00			
Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	13,186,912.51	13,191,787.31	99.74	2.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	13,186,912.51	13,191,787.31			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	3128P7RH8	FG C91388 3.500%	22,855,239.00	7,451,137.03	7,525,918.43	101.00	3.5000	2032-02-01
	3128MDA29	FG G14325 3.000%	124,537,167.00	25,967,552.30	25,880,560.22	99.66	3.0000	2026-12-01
	3128MMS38	FG G18537 3.000%	101,252,192.00	53,841,959.78	53,516,708.04	99.40	3.0000	2030-01-01
	3128MMTF0	FG G18549 2.500%	59,267,442.00	36,397,708.50	35,374,962.37	97.19	2.5000	2030-04-01
	3128PWKT4	FG J16606 3.000%	76,145,351.00	11,980,823.74	11,940,645.70	99.66	3.0000	2026-09-01
	3132GRZN4	FG Q06749 3.500%	55,002,106.00	22,075,293.80	22,044,635.41	99.86	3.5000	2042-03-01
	3132J7Q70	FG Q16377 3.000%	19,996,000.00	11,845,094.71	11,506,994.72	97.15	3.0000	2043-03-01
	31417DQT3	FN AB6765 3.000%	24,640,132.00	14,188,946.09	13,802,528.45	97.28	3.0000	2042-10-01
	3138MQ4T7	FN AQ8933 3.000%	18,721,302.00	10,364,816.90	10,079,952.86	97.25	3.0000	2042-12-01
	3138NXV53	FN AR1535 3.000%	34,147,343.00	19,703,613.81	19,166,433.00	97.27	3.0000	2042-12-01
	3138W5GJ1	FN AR7400 3.000%	24,770,227.00	15,260,781.05	14,833,241.11	97.20	3.0000	2043-06-01
	3138WGR48	FN AS6806 2.500%	12,227,333.00	8,160,756.69	7,935,445.95	97.24	2.5000	2031-03-01
	3138WHVL3	FN AS7818 2.500%	12,306,829.00	9,821,694.28	9,525,669.10	96.99	2.5000	2031-08-01
	3140F2GA2	FN BC6492 2.500%	17,813,829.00	12,705,239.33	12,322,713.29	96.99	2.5000	2031-05-01
	3140F5R39	FN BC9505 3.000%	10,115,895.00	8,814,921.51	8,508,716.61	96.53	3.0000	2046-09-01
	3140J8YD9	FN BM4307 4.000%	33,385,088.00	33,385,088.00	34,327,995.73	102.82	4.0000	2025-10-01
	31418BRH1	FN MA2287 3.000%	35,328,015.00	23,774,447.31	23,531,195.96	98.98	3.0000	2035-06-01
	31418BTK2	FN MA2353 3.000%	48,083,524.00	33,430,467.23	32,829,798.96	98.20	3.0000	2035-08-01

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	31418CAK0	FN MA2709 2.500%	30,820,840.00	23,209,769.17	22,511,373.29	96.99	2.5000	2031-07-01
	31418CUA0	FN MA3276 3.500%	166,130,413.00	161,823,229.52	160,578,007.85	99.23	3.5000	2048-02-01
	362848TP8	GAINESVILLE UTL S	150,000,000.00	150,000,000.00	150,055,500.00	100.04	1.8140	2044-10-01
	566746CV3	MARICOPA CO-COPS	32,105,000.00	32,105,000.00	30,898,012.53	96.24	1.3500	2023-07-01
	566816JL9	MARICOPA IDA-A-CA	27,325,000.00	27,325,000.00	28,517,918.42	104.37	5.0000	2021-07-01
	60636AMT7	MO HLTH & EDU-A1-	20,965,000.00	20,965,000.00	20,967,096.50	100.01	0.0000	2035-10-01
	60636AMU4	MO HLTH & EDU-A2-	34,095,000.00	34,095,000.00	34,098,409.50	100.01	0.0000	2035-10-01
	68607DSM8	OR DEPT OF TRANS-	265,675,000.00	265,675,000.00	265,884,883.25	100.08	1.7545	2038-11-15
	686543SR1	ORLANDO EXPWY-B-4	20,000,000.00	20,000,000.00	19,997,600.00	99.99	1.4750	2040-07-01
	686543SQ3	ORLANDO EXPWY-B3-	10,000,000.00	10,000,000.00	9,998,800.00	99.99	1.4750	2040-07-01
	917542US9	UTAH ST-REF 91754	117,600,000.00	117,600,000.00	117,346,866.00	99.78	2.2050	2028-07-01
Total for Wells Fargo Bank:			1,605,311,267.00	1,221,968,340.75	1,215,508,583.25			
West Valley National Bank								
Securities Held by: BMO Harris								
	31337BWG2	Federal Home Loan	500,000.00	514,203.93	494,980.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	495,530.01	485,072.13	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	520,973.29	509,750.78	105.19	3.5000	2034-12-01
	3138X3GC0	FNMA POOL AU3794	1,250,000.00	633,208.40	606,676.44	100.98	2.0000	2028-08-01
Total for West Valley National Bank:			3,840,000.00	2,163,915.63	2,096,479.35			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	3137AUAL3	FHLMC 4116-PA	20,000,000.00	7,732,095.80	7,629,622.76	98.67	3.0000	2040-11-15
	3137BK2H2	FHLMC 4497-TA	11,056,922.00	7,523,890.11	7,306,675.90	97.11	3.0000	2043-09-15
	3137BSC50	FHLMC REMIC SERIE	18,500,000.00	12,754,833.33	12,602,648.60	98.81	3.0000	2047-12-15
	3137BQQ59	FHR 4591 QD	20,000,000.00	16,291,654.20	16,017,422.38	98.32	3.0000	2046-04-15
	3136ACU25A	FNMA 2013 15-DC	10,000,000.00	4,740,969.60	4,516,139.23	95.26	3.0000	2033-03-25
	3136ATPY4	FNMA 2016-59	20,000,000.00	16,907,344.60	16,137,440.74	95.45	2.5000	2046-09-25
	3136ATZH0	FNMA 2016-70	35,000,000.00	29,660,353.80	27,947,594.64	94.23	2.0000	2046-10-25
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	8,998,353.30	8,826,520.81	98.09	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	14,089,195.60	13,357,470.47	94.81	2.7000	2045-07-25
Total for Western Alliance Bank:			169,556,922.00	118,698,690.34	114,341,535.53			
Western Bank								
Securities Held by: FHLB Dallas								
	191399AW4	Cochise Cnty	100,000.00	99,593.80	103,951.00	104.00	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	103,904.00	104.00	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	284,436.90	105.00	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	67,537.60	104.00	3.0000	2022-07-01
	721669DQ9	Pima Cnty	400,000.00	400,000.00	417,028.00	104.00	3.7500	2029-07-01
	722086FZ3	Pinal Cnty	710,000.00	710,000.00	807,284.20	114.00	5.0000	2033-07-01
	985245ED7	Yavapai Cnty	430,000.00	430,000.00	454,815.30	106.00	4.0000	2035-07-01
Total for Western Bank:			2,075,000.00	2,074,922.13	2,238,957.00			
Western States Bank								
Securities Held by: Bank of North Dakota								
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	134,935.20	99.95	1.7500	2019-05-01

Arizona Pooled Collateral

Monthly Collateral Report

For: July 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								
	251730AG2	DL ND ST REV	230,000.00	230,000.00	231,048.80	100.46	2.0000	2020-12-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,939,234.00	96.96	1.4000	2020-11-10
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,928,302.00	96.42	1.6000	2021-09-30
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,356,188.44	96.57	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,956,394.00	97.82	1.3750	2021-04-28
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,950,494.00	97.52	1.3500	2020-06-29
	3138EKM9	FNMA POOL AL3191	1,000,000.00	319,637.91	323,980.29	101.36	3.5000	2028-02-01
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,917,846.00	95.89	1.3000	2021-07-27
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,969,870.00	98.49	1.7500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	375,792.00	356,209.03	94.79	1.5000	2027-06-16
Total for Western States Bank:			16,805,000.00	15,500,429.91	15,064,501.76			
Grand Totals			4,218,860,001.00	3,709,440,802.46	3,694,527,076.38			