

Arizona Pooled Collateral Monthly Collateral Report

For: March 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	805,658.59	813,836.88	101.02	3.0000	2027-07-15
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,021,437.53	102.14	4.1846	2020-12-25
	3137AME60	FHMS K017 A2	1,000,000.00	973,791.17	979,540.81	100.59	2.8730	2021-12-25
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,024,617.61	102.46	3.2500	2023-04-25
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,027,403.41	102.74	3.3100	2023-05-25
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,028,535.08	102.85	3.2410	2024-09-25
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,024,555.13	102.46	3.1710	2024-10-25
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,015,652.08	101.57	3.0100	2025-07-25
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	997,927.32	99.79	2.6150	2023-01-25
	9128284C1	USTN 2 1/4 03/31/	1,000,000.00	1,000,000.00	998,320.01	99.83	2.2500	2020-03-31
Total for 1st Bank Yuma:			10,058,000.00	9,779,449.76	9,931,825.86			
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	666,568.82	685,070.21	102.50	3.5000	2042-05-20
Total for Bank of America:			327,301,146.00	325,666,568.82	325,685,070.21			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARI	1,300,000.00	164,350.58	170,588.67	103.80	4.5030	2044-01-01
	3138WHM82	FNCL AS7582 3.	330,037.00	263,126.47	262,324.83	99.70	3.0000	2046-07-01
	31417DGF4	FNMA CONV 30 YR S	489,397.00	282,808.81	282,998.21	100.07	3.0000	2042-10-01
	3138M8J61	FNMA CONV 30 YR S	1,265,000.00	642,203.49	642,633.51	100.07	3.0000	2042-09-01
	36179Q3H2	G2SF MA2600 3.	2,274,673.00	1,118,809.08	1,129,822.98	100.98	3.0000	2045-02-20
	36179RXC8	G2SF MA3375 3.	1,300,000.00	831,925.16	838,061.94	100.74	3.0000	2046-01-20
	36179R7H6	G2SF MA3596 3.	1,367,695.00	892,386.67	897,864.14	100.61	3.0000	2046-04-20
	36179SB71	G2SF MA3662 3.	19,018,805.00	12,995,202.74	13,078,959.42	100.64	3.0000	2046-05-20
	36179DEE6	GNMA1 SINGLE FAMI	1,900,000.00	912,687.40	892,384.49	97.78	2.5000	2042-12-15
	36179NM96	GNMA2 SINGLE FAMI	3,138,785.00	1,544,437.06	1,553,922.84	100.61	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:			80,384,392.00	67,647,937.46	67,749,561.03			
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	616,467.93	617,441.95	100.16	2.5200	2022-09-01
	912828R69		17,800,000.00	17,800,000.00	17,364,790.00	97.56	1.6250	2023-05-31
	3138L8HV9		1,000,000.00	927,740.06	947,398.87	102.12	3.0000	2024-11-01
	3138L5QW3		1,200,000.00	1,096,326.36	1,130,071.29	103.08	3.3300	2024-01-01
Total for BMO Harris Bank:			20,700,000.00	20,440,534.35	20,059,702.11			
Desert Financial Credit Union								

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Depository	C D	Par Value	Face Value	Market Value			
Securities Held by: Wells Fargo Securities							
3128S3LB3 FGLMC #T62122		5,000,000.00	4,850,193.25	4,794,168.67	98.84	3.0000	2046-11-01
Total for Desert Financial Credit Union:		5,000,000.00	4,850,193.25	4,794,168.67			
FirstBank							
Securities Held by: Wells Fargo Securities							
912828XV7 UST 1.25 06/30/19		10,000,000.00	10,000,000.00	9,968,750.00	99.69	1.2500	2019-06-30
9128283H1 UST 1.75 11/30/19		10,000,000.00	10,000,000.00	9,954,687.50	99.55	1.7500	2019-11-30
Total for FirstBank:		20,000,000.00	20,000,000.00	19,923,437.50			
Great Western Bank							
Securities Held by: FHLB Des Moines							
003268EZ8 ABERDEEN S D SCH		375,000.00	375,000.00	377,122.51	100.57	2.1000	2022-01-15
0792123R5 BELLEVUE NEB		345,000.00	345,000.00	345,476.10	100.14	1.8500	2021-12-15
0792123Q7 BELLEVUE NEB		320,000.00	320,000.00	319,942.41	99.98	1.6500	2020-12-15
0792123P9 BELLEVUE NEB		785,000.00	785,000.00	783,602.69	99.82	1.4500	2019-12-15
0792123V6 BELLEVUE NEB		240,000.00	240,000.00	242,138.40	100.89	2.5000	2025-12-15
0792123U8 BELLEVUE NEB		275,000.00	275,000.00	277,301.74	100.84	2.3500	2024-12-15
0792123T1 BELLEVUE NEB		270,000.00	270,000.00	271,844.10	100.68	2.2000	2023-12-15
113664GM2 BROOKINGS S D SCH		200,000.00	200,000.00	200,328.00	100.16	2.0000	2023-07-01
113835J45 BROOKLYN CENTER M		235,000.00	235,000.00	237,758.91	101.17	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	178,003.01	101.72	2.4000	2023-12-15
131203CL3 CALLAWAY NEB HOSP		240,000.00	240,000.00	238,785.61	99.49	1.7000	2023-12-15
131203CK5 CALLAWAY NEB HOSP		245,000.00	245,000.00	244,314.00	99.72	1.6000	2022-12-15
131203CJ8 CALLAWAY NEB HOSP		240,000.00	240,000.00	239,510.40	99.80	1.4500	2021-12-15
131203CH2 CALLAWAY NEB HOSP		235,000.00	235,000.00	233,778.01	99.48	1.3500	2020-12-15
131203CG4 CALLAWAY NEB HOSP		230,000.00	230,000.00	228,518.81	99.36	1.2000	2019-12-15
138542FF7 CANTON S D SCH DI		200,000.00	200,000.00	197,656.01	98.83	1.0500	2020-12-01
195169CQ8 COLMAN-EGAN S D S		215,000.00	215,000.00	214,980.64	99.99	1.6000	2019-12-15
231871JE5 CUSTER S D SCH DI		455,000.00	455,000.00	446,764.51	98.19	2.0000	2027-01-01
231871JD7 CUSTER S D SCH DI		445,000.00	445,000.00	441,244.19	99.16	2.0000	2026-01-01
231871JA3 CUSTER S D SCH DI		425,000.00	425,000.00	426,721.25	100.40	2.0000	2023-01-01
245667MY3 DELANO MINN		240,000.00	240,000.00	248,515.19	103.55	3.0000	2022-02-01
3137F5DZ9 FHL4784 DP		10,000,000.00	8,744,195.30	8,838,801.55	101.08	3.5000	2048-04-15
3136A8PG9 FNM12100 AD		40,000,000.00	13,415,236.40	13,160,111.34	98.10	2.0000	2031-03-25
30293MAG9 FRESB 2015-SB6 A5		5,000,000.00	3,300,024.93	3,270,776.08	99.11	2.2700	2035-09-25
302952AA4 FRESB 2017-SB32 A		4,500,000.00	3,898,581.66	3,857,541.44	98.95	2.3000	2037-04-25
399341AX4 GROTON S D AREA S		175,000.00	175,000.00	176,207.50	100.69	2.0000	2021-12-15
399341AW6 GROTON S D AREA S		200,000.00	200,000.00	201,179.99	100.59	2.0000	2020-12-15
509851AF8 LAKE HALLIE WIS		250,000.00	250,000.00	251,032.51	100.41	2.2500	2019-10-01
512445ZU4 LAKEVILLE MINN		380,000.00	380,000.00	390,286.60	102.71	2.5000	2022-02-01
529437JH9 LEXINGTON NEB		200,000.00	200,000.00	199,707.99	99.85	1.3500	2019-12-15
558218DX8 MADISON S D CENT		340,000.00	340,000.00	340,815.99	100.24	2.0500	2024-08-15
558218DV2 MADISON S D CENT		360,000.00	360,000.00	362,167.19	100.60	2.0000	2022-08-15
558218DU4 MADISON S D CENT		345,000.00	345,000.00	346,697.39	100.49	2.0000	2021-08-15
558218DS9 MADISON S D CENT		315,000.00	315,000.00	315,453.59	100.14	2.0000	2019-08-15
583080EZ5 MEADE SCH DIST NO		430,000.00	430,000.00	429,453.90	99.87	1.1000	2019-08-01
583080FD3 MEADE SCH DIST NO		225,000.00	225,000.00	222,167.24	98.74	1.5500	2023-08-01
606684CZ9 MITCHELL S D SALE		270,000.00	270,000.00	269,535.61	99.83	1.5000	2019-12-01

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Great Western Bank								
Securities Held by: FHLB Des Moines								
	68905TDG1	OTOE CNTY NEB SCH	240,000.00	240,000.00	239,997.60	100.00	1.5000	2019-12-15
	708292HR1	PENNINGTON CNTY S	830,000.00	830,000.00	809,930.61	97.58	1.6000	2023-12-01
	772776BV1	ROCK VALLEY IOWA	250,000.00	250,000.00	249,892.50	99.96	1.5000	2020-05-01
	80381LBB9	SARPY CNTY NEB SC	525,000.00	525,000.00	547,044.73	104.20	3.0000	2024-12-15
	831641FH3	SBIC 2017-10A 1	9,000,000.00	8,023,823.19	8,060,251.51	100.45	2.8450	2027-03-10
	829627CG1	SIOUX VY SCH DIST	180,000.00	180,000.00	180,111.59	100.06	1.7500	2020-07-15
	83756CJD8	SOUTH DAKOTA HSG	450,000.00	450,000.00	448,649.99	99.70	2.5650	2020-11-01
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	448,412.61	97.48	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	425,734.51	97.87	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	200,731.90	97.92	1.4000	2022-12-15
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	471,405.45	97.20	1.9500	2026-12-15
	942061SC7	WATERTOWN MINN	245,000.00	245,000.00	245,460.61	100.19	2.0000	2021-02-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	467,576.10	100.55	2.0000	2023-06-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	457,124.86	100.47	2.0000	2022-06-01
	951845JT4	WEST CENTRAL SCH	650,000.00	650,000.00	653,080.99	100.47	2.0000	2020-12-15
	981865HH4	WORTHINGTON MINN	350,000.00	350,000.00	358,991.50	102.57	3.0000	2021-02-01
Total for Great Western Bank:			84,805,000.00	53,686,861.48	53,491,277.46			
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
Total for JPMorgan Chase Bank:			1,600,000,000.00	1,600,000,000.00	1,600,000,000.00			
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	100,541.00	100.54	2.9900	2024-06-01
	04048PKM1	Arizona Board of	150,000.00	150,000.00	151,029.00	100.69	2.8900	2023-06-01
	040627DM0	Arizona State Pow	460,000.00	460,000.00	460,266.80	100.06	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	188,947.80	104.97	3.0000	2023-07-01
	567235HU3	Maricopa County A	165,000.00	165,000.00	168,892.35	102.36	2.5000	2027-07-01
	56674RCD7	Maricopa County A	385,000.00	385,000.00	422,803.15	109.82	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

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Mission Bank								
Securities Held by: First Tennessee								
	721815FN3	Pima County Arizo	150,000.00	150,000.00	168,711.00	112.47	4.0000	2025-07-01
	722195MZ4	Pinal County Ariz	250,000.00	250,000.00	252,162.50	100.87	4.7500	2021-07-01
	722171EZ4	Pinal County Ariz	350,000.00	350,000.00	362,831.00	103.67	3.1250	2025-07-01
Total for Mission Bank:			3,190,000.00	3,190,000.00	3,276,184.60			
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	240,000,000.00	240,000,000.00	240,000,000.00	100.00	0.0000	2019-04-11
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	5,343,164.00	1,845,859.59	1,815,661.29	98.36	2.0000	2028-05-01
	3138X04X3	FNMA POOL #AU1737	1,678,031.00	539,789.57	526,969.57	97.63	2.0000	2028-08-01
	3138XF6K6	FNMA POOL #AV4473	5,000,000.00	1,136,736.65	1,131,962.38	99.58	2.5000	2022-06-01
Total for OneAZ Credit Union:			12,021,195.00	3,522,385.81	3,474,593.24			
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	6,434,430.40	6,416,153.92	99.72	2.5000	2027-10-01
	3136ARV70	FNMA	3,600,000.00	2,281,576.86	2,220,623.32	97.33	2.5000	2045-08-25
Total for UMB Bank NA.:			23,600,000.00	8,716,007.26	8,636,777.24			
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	12,290,713.15	12,565,305.02	101.94	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	12,290,713.15	12,565,305.02			

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Wells Fargo Bank							
Securities Held by: Bank of New York Mellon							
3140J6GJ0	FN BM2000 3.500%	191,555,874.00	157,473,816.15	159,981,470.14	101.59	3.5000	2047-05-01
31418CUA0	FN MA3276 3.500%	264,757,134.00	245,718,946.24	249,665,177.77	101.61	3.5000	2048-02-01
362848TP8	GAINESVILLE UTL S	150,000,000.00	150,000,000.00	150,055,500.00	100.04	2.0920	2044-10-01
566746CV3	MARICOPA CO-COPS	32,105,000.00	32,105,000.00	31,970,319.53	99.58	1.3500	2023-07-01
566816JL9	MARICOPA IDA-A-CA	27,325,000.00	27,325,000.00	28,285,747.00	103.52	5.0000	2021-07-01
60636AMT7	MO HLTH & EDU-A1-	20,965,000.00	20,965,000.00	20,966,886.85	100.01	2.5789	2035-10-01
60636AMU4	MO HLTH & EDU-A2-	32,300,000.00	32,300,000.00	32,302,907.00	100.01	2.5789	2035-10-01
646039XD4	NEW JERSEY ST-TRA	100,000,000.00	100,000,000.00	101,091,534.25	101.09	1.9350	2019-06-27
68607DSM8	OR DEPT OF TRANS-	265,675,000.00	265,675,000.00	265,855,659.00	100.07	2.4425	2038-11-15
686543SR1	ORLANDO EXPWY-B-4	20,000,000.00	20,000,000.00	20,002,800.00	100.01	2.0350	2040-07-01
Total for Wells Fargo Bank:		1,104,683,008.00	1,051,562,762.39	1,060,178,001.54			
West Valley National Bank							
Securities Held by: BMO Harris							
313378WG2	Federal Home Loan	500,000.00	511,646.06	502,435.00	104.30	2.5000	2022-03-11
3138X3GCO	FNMA POOL AU3794	1,250,000.00	558,086.17	546,294.13	100.98	2.0000	2028-08-01
Total for West Valley National Bank:		1,750,000.00	1,069,732.23	1,048,729.13			
Western Alliance Bank							
Securities Held by: The Federal Reserve Bank							
3137AUAL3	FHLMC 4116-PA	20,000,000.00	7,078,578.80	7,120,639.72	100.59	3.0000	2040-11-15
3137BJTA1	FHLMC 4482-CM	20,000,000.00	10,807,615.80	10,869,442.63	100.57	3.0000	2034-04-15
3137BK2H2	FHLMC 4497-TA	11,056,922.00	6,910,402.99	6,946,516.63	100.52	3.0000	2043-09-15
3137BSC50	FHLMC REMIC SERIE	18,500,000.00	11,177,048.25	11,229,933.54	100.47	3.0000	2047-12-15
3137BQQ59	FHR 4591 QD	20,000,000.00	14,979,101.20	15,050,996.82	100.48	3.0000	2046-04-15
3136ACU25A	FNMA 2013 15-DC	10,000,000.00	4,234,347.00	4,106,877.24	96.99	3.0000	2033-03-25
3136ATPY4	FNMA 2016-59	20,000,000.00	15,817,762.40	15,348,102.58	97.03	2.5000	2046-09-25
3136ATZH0	FNMA 2016-70	35,000,000.00	27,485,077.90	26,316,379.14	95.75	2.0000	2046-10-25
3136B3AW0	FNMA REMIC TRUST	30,000,000.00	29,183,133.60	29,693,366.42	101.75	4.0000	2047-01-25
3136AX3D5	FNMA REMIC TRUST	20,000,000.00	17,991,845.20	18,191,142.99	101.11	3.0000	2046-11-25
3136ANQV2	FNR 2015 26-UP	15,000,000.00	8,055,736.80	8,091,468.03	100.44	3.0000	2044-06-25
3136ARBX5	FNR 2016 2-BH	20,000,000.00	13,111,077.80	12,872,245.16	98.18	2.7000	2045-07-25
3136AR7J1	FNR 2016-33 EK	20,000,000.00	15,982,927.20	15,876,690.58	99.34	3.0000	2045-05-25
Total for Western Alliance Bank:		259,556,922.00	182,814,654.94	181,713,801.48			
Western Bank							
Securities Held by: FHLB Dallas							
021695DS7	Alton TX	280,000.00	280,000.00	296,797.20	106.00	4.0000	2036-08-15
042686HS7	ARP TEX INDPT SCH	1,070,000.00	1,070,000.00	1,089,046.00	101.78	3.5000	2035-02-15
191399BH6	Cochise Cnty	65,000.00	64,817.49	67,705.95	104.16	3.0000	2022-07-01
191399AW4	Cochise Cnty	100,000.00	99,593.80	104,411.00	104.41	3.1250	2023-07-01
191399AV6	Cochise Cnty	100,000.00	100,000.00	104,163.00	104.16	3.0000	2022-07-01
191399BJ2	Cochise Cnty	270,000.00	270,510.84	286,918.20	106.27	3.2500	2023-07-01
722086FZ3	Pinal Cnty	710,000.00	710,000.00	823,245.00	115.95	5.0000	2033-07-01
985245ED7	Yavapai Cnty	430,000.00	430,000.00	461,248.10	107.27	4.0000	2035-07-01
Total for Western Bank:		3,025,000.00	3,024,922.13	3,233,534.45			

Arizona Pooled Collateral

Monthly Collateral Report

For: March 2019



Depository	C D	Par Value	Face Value	Market Value				
Securities Held by: Bank of North Dakota								
251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	134,979.75	99.99	1.7500	2019-05-01	
251730AG2	DL ND ST REV	230,000.00	230,000.00	230,717.60	100.31	2.0000	2020-12-01	
313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,971,488.00	98.57	1.4000	2020-11-10	
3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,959,932.00	98.00	1.6000	2021-09-30	
3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,398,695.68	98.31	1.6000	2021-08-25	
3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,987,190.00	99.36	1.3750	2021-04-28	
3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,975,674.00	98.78	1.3500	2020-06-29	
3138EKM9	FNMA POOL AL3191	1,000,000.00	272,695.51	279,340.46	102.44	3.5000	2028-02-01	
3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,964,490.00	98.22	1.4000	2021-07-27	
3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,996,662.00	99.83	2.2500	2021-03-30	
38375C3T5	GNMA REMIC TRUST	1,000,000.00	336,369.30	325,009.37	96.62	1.5000	2027-06-16	
Total for Western States Bank:		16,805,000.00	15,414,064.81	15,224,178.86				
Grand Totals		3,933,531,619.00	3,724,676,787.84	3,731,986,148.40				