

Arizona Pooled Collateral
Monthly Collateral Report
For: May 2015



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
1st Bank Yuma								
Securities Held by: Wells Fargo Securities								
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	997,429.96	99.74	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,013,580.02	101.36	1.6250	2019-06-14
	3133XUMS9	FED HOME LN BK	1,000,000.00	1,000,000.00	1,128,769.99	112.88	4.5000	2019-09-13
	3133X0PF0	FED HOME LN BK	1,000,000.00	1,000,000.00	1,132,340.01	113.23	5.3750	2018-08-15
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	991,330.03	99.13	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,031,400.00	101.57	1.7500	2019-05-30
	3137EACA5	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,090,220.03	109.02	3.7500	2019-03-27
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	300,551.45	314,393.94	104.61	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	580,789.26	630,134.86	108.50	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,009,140.01	100.91	1.3750	2018-11-30
Total for 1st Bank Yuma:			10,500,000.00	9,881,340.71	10,338,738.85			
Arizona State Credit Uni								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,390,359.94	1,393,404.86	100.22	2.0000	2028-08-01
Total for Arizona State Credit Union:			1,677,973.00	1,390,359.94	1,393,404.86			
Bank of America								
Securities Held by: FHLB Atlanta								
	FHLBATL06	FHLB ATLANTA LOC	250,000,000.00	250,000,000.00	250,000,000.00	100.00	0.0000	2015-06-30
Securities Held by: The Federal Reserve Bank								
	3138E2LJ2	FNCL POOL-AJ9328	131,748,321.00	79,605,315.70	83,536,868.77	104.67	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	68,991,289.00	44,285,965.13	46,465,714.68	104.65	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,270,462.27	1,340,400.33	105.23	3.5000	2042-05-20
Total for Bank of America:			452,710,610.00	375,161,743.10	381,342,983.78			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	282,639.31	303,363.08	107.33	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	962,712.52	1,002,875.63	104.17	2.6370	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	14,237,847.77	15,298,304.03	107.45	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	4,210,312.78	4,256,028.36	101.09	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	19,125,550.32	19,333,460.36	101.09	3.0000	2042-09-01
	567134BV2	MARICOPA CNTY ARIZ E	100,000.00	100,000.00	100,422.00	100.42	5.0000	2015-07-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	114,469.30	104.06	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	234,261.00	104.12	4.1000	2020-07-01

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Bank of the West								
Securities Held by: Wells Fargo Securities								
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	287,059.32	104.01	4.0000	2019-07-01
Total for Bank of the West:			54,327,481.00	39,530,062.70	40,930,243.08			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	73674	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2015-12-19
	68035	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2018-07-01
	75524	FHLB Atlanta LOC	500,000.00	500,000.00	500,000.00	100.00	0.0000	2015-11-17
Total for BBVA Compass:			3,250,000.00	3,250,000.00	3,250,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	3133ECUQ5	FFCB	10,000,000.00	10,000,000.00	10,003,600.00	100.04	0.1906	2016-01-19
Total for BMO Harris Bank:			10,000,000.00	10,000,000.00	10,003,600.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ0	Fanni Mae	4,750,000.00	4,750,000.00	4,901,610.50	103.19	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,901,610.50			
FirstBank								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	19,652,660.00	98.26	2.7700	2025-04-04
Total for FirstBank:			20,000,000.00	20,000,000.00	19,652,660.00			
Great Western Bank								
Securities Held by: First Tennessee								
	38377YXM7	GNM11135 KA	11,153,000.00	6,617,450.76	6,852,760.75	103.56	3.0000	2041-10-16
	38377QU47	GNM11037 PD	2,260,000.00	959,376.76	989,957.84	103.19	3.5000	2040-05-20
	38379JF97	GNM15036 PJ	15,000,000.00	14,916,086.40	15,682,922.25	105.14	3.0000	2041-08-20
	38378BAV1	GNR 2011 161 B	3,640,000.00	3,640,000.00	3,684,338.91	101.22	2.5320	2038-07-16
	38377QVA2	GNR 2011 25 PJ	2,550,000.00	129,229.54	129,802.80	100.44	3.2500	2038-01-16
	38378TUK4	GNR 2013-93 PA	395,000.00	308,247.23	311,072.30	100.92	2.5000	2043-03-16
	912828UJ7	US Treasury Note	25,000,000.00	25,000,000.00	25,021,499.75	100.09	0.8750	2018-01-31
	912828RX0	US Treasury Note	25,000,000.00	25,000,000.00	25,156,250.00	100.63	0.8750	2016-12-31
Total for Great Western Bank:			84,998,000.00	76,570,390.69	77,828,604.60			

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JPMorgan Chase Bank								
Securities Held by: FHLB Chicago								
	5295	FHLB Chicago LOC	230,000,000.00	230,000,000.00	230,000,000.00	100.00	0.0000	2016-02-25
Securities Held by: The Federal Reserve Bank								
	912810QY7	US Treasury Bonds	42,622,000.00	42,622,000.00	41,296,711.53	96.89	2.7500	2042-11-15
	912810QA9	US Treasury Bonds	24,600,000.00	24,600,000.00	27,415,543.80	111.45	3.5000	2039-02-15
	912810EZ7	US Treasury Bonds	20,540,000.00	20,540,000.00	29,791,031.14	145.04	6.6250	2027-02-15
	912828WV8	US Treasury FRN	13,502,000.00	13,502,000.00	13,503,201.68	100.01	0.0950	2016-07-31
	912828VK3	US Treasury Notes	28,822,000.00	28,822,000.00	29,143,999.38	101.12	1.3750	2018-06-30
	912828C57	US Treasury Notes	51,846,000.00	51,846,000.00	53,397,336.01	102.99	2.2500	2021-03-31
	912828SH4	US Treasury Notes	47,855,000.00	47,855,000.00	48,116,719.00	100.55	1.3750	2019-08-28
	912828A83	US Treasury Notes	54,929,000.00	54,929,000.00	57,023,168.13	103.81	2.3750	2020-12-31
	912828PC8	US Treasury Notes	224,085,000.00	224,085,000.00	235,621,792.14	105.15	2.6250	2020-11-15
	912828LY4	US Treasury Notes	397,379,000.00	397,379,000.00	431,156,215.00	108.50	3.3750	2019-11-15
	912828KQ2	US Treasury Notes	47,648,000.00	47,648,000.00	51,035,486.91	107.11	3.1250	2019-05-15
	912828JR2	US Treasury Notes	71,810,000.00	71,810,000.00	78,228,018.75	108.94	3.7500	2018-11-15
	912828WJ5	US Treasury Notes	13,065,000.00	13,065,000.00	13,510,020.03	103.41	2.5000	2024-05-15
	912828J76	US Treasury Notes	23,565,000.00	23,565,000.00	23,382,748.29	99.23	1.7500	2022-03-31
Total for JPMorgan Chase Bank:			1,292,268,000.00	1,292,268,000.00	1,362,621,991.79			
Meridian Bank								
Securities Held by: Wells Fargo Securities								
	31294KGF6	FHLMBG - POOL # E010	5,000,000.00	24,660.90	25,444.64	103.18	6.0000	2017-02-01
	31388Y3B6	FNMA - POOL # 619194	5,700,000.00	17,305.20	17,687.60	102.21	6.0000	2016-10-01
	31407T2D1	FNMA - POOL # 840572	3,000,000.00	388,207.80	413,612.89	106.54	4.5000	2020-10-01
	31410KDD3	FNMA - POOL # 889400	15,000,000.00	1,403,484.60	1,470,588.29	104.78	4.5000	2021-02-02
Total for Meridian Bank:			28,700,000.00	1,833,658.50	1,927,333.42			
Mission Bank								
Securities Held by: First Tennessee								
	254671C81	DISCOVER BANK	250,000.00	250,000.00	250,000.00	100.00	2.0000	2018-12-11
	3133XUMS9	FED HOME LN BK	250,000.00	250,000.00	281,835.00	112.73	4.5000	2019-09-13
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	249,932.50	99.97	1.0300	2017-11-28
	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
Total for Mission Bank:			1,250,000.00	1,250,000.00	1,281,767.50			

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Mohave State Bank								
Securities Held by: FHLB of San Francisco								
	2014-60	FHLB San Fran LOC	18,500,000.00	18,500,000.00	18,500,000.00	100.00	0.0000	2015-06-30
Total for Mohave State Bank:			18,500,000.00	18,500,000.00	18,500,000.00			
National Bank of Arizona								
Securities Held by: FHLB San Francisco								
	2015-68	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-05-18
	2014-103	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-01-26
	2014-59	FHLB San Fran LOC	125,000,000.00	125,000,000.00	125,000,000.00	100.00	0.0000	2015-07-01
	2015-09	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-10-30
	2014-64	FHLB San Fran LOC	100,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-08-15
Total for National Bank of Arizona:			255,000,000.00	165,000,000.00	165,000,000.00			
Sunwest Bank								
Securities Held by: FHLB San Francisco								
	201545	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-04-01
Total for Sunwest Bank:			10,000,000.00	10,000,000.00	10,000,000.00			
UMB Bank NA.								
Securities Held by: The Federal Reserve Bank								
	3128MDEE9	FHLMC	2,366,000.00	1,343,923.54	1,376,020.78	102.39	2.5000	2027-05-01
	38373AML7	GNMA	10,000,000.00	1,719,372.60	1,770,603.68	102.98	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	2,839,238.81	2,987,307.47	105.22	3.5000	2043-09-15
Total for UMB Bank NA.:			15,512,732.00	5,902,534.95	6,133,931.93			
US Bank								
Securities Held by: FHLB Cincinnati								
	516140	FHLB Cincinnati LOC	8,000,000.00	8,000,000.00	8,000,000.00	100.00	0.0000	2015-08-03
	516588	FHLB Cincinnati LOC	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.0000	2015-08-03
Total for US Bank:			28,000,000.00	28,000,000.00	28,000,000.00			
Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FGPC U91568 G	19,651,956.00	18,166,113.86	19,286,656.00	106.17	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	18,166,113.86	19,286,656.00			

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	31292SA67	FG C09029 3.000% 02/	60,141,094.00	51,826,279.83	52,573,908.12	101.44	3.0000	2043-02-01
	3128P73X9	FG C91714 3.000% 07/	2,155.00	1,899.61	1,965.43	103.46	3.0000	2033-07-01
	3128P74W0	FG C91737 3.500% 11/	3,330.00	2,825.74	2,974.63	105.27	3.5000	2033-12-01
	3128MJRW2	FG G08500 3.500% 07/	50,000,000.00	35,018,872.50	36,606,676.86	104.53	3.5000	2042-07-01
	3128MJSP6	FG G08525 3.000% 05/	3,329,995.00	2,944,097.63	2,985,216.83	101.40	3.0000	2043-05-01
	3128MJSS0	FG G08528 3.000% 04/	140,235.00	123,218.76	124,969.51	101.42	3.0000	2043-04-01
	3128MDA29	FG G14325 3.000% 12/	125,000,000.00	55,306,678.75	57,882,157.58	104.66	3.0000	2026-12-01
	3128PSC96	FG J12796 4.000% 08/	218,137,944.00	69,083,475.39	74,030,745.48	107.16	4.0000	2025-08-01
	3128PSSF5	FG J13218 3.500% 10/	645,748.00	211,232.98	224,020.80	106.05	3.5000	2025-10-01
	3132GRZM6	FG Q06748 3.500% 03/	3,044.00	2,005.78	2,096.85	104.54	3.5000	2042-03-01
	3132GSC64	FG Q06993 3.500% 03/	249,132,000.00	153,837,918.80	160,775,388.96	104.51	3.5000	2042-03-01
	3132L5AK9	FG V80010 3.000% 04/	238,432,895.00	206,870,545.58	209,811,433.80	101.42	3.0000	2043-04-01
	3132L5AZ6	FG V80024 3.000% 04/	77,891.00	68,688.97	69,665.46	101.42	3.0000	2043-04-01
	3128LLAC0	FH 2B0003 2.496% 12/	49,881,809.00	21,047,120.51	22,154,361.11	105.26	2.5870	2041-12-01
	3128LLF35	FH 2B0186 2.472% 02/	46,845,000.00	20,736,494.36	21,723,320.70	104.76	2.4970	2042-02-01
	3133T4GE0	FHG 27 FB	300,000.00	11,426.07	11,713.04	102.51	1.4500	2024-03-01
	31396AX74	FHR 3036 HF	656,386.00	55,166.58	55,235.59	100.13	0.4856	2035-08-15
	31397AZV8	FHR 3213 LF	874,525.00	141,049.88	140,986.73	99.96	0.4056	2036-09-15
	31397HB72	FHR 3312 HF	831,497.00	192,283.78	192,683.89	100.21	0.4856	2033-08-15
	3137A1RH8	FHR 3722 DA	242,438.00	30,128.56	30,619.57	101.63	4.0000	2028-09-01
	3137GAFK8	FHR 3735 DA	988,507.00	116,880.10	118,747.01	101.60	4.0000	2028-10-15
	3137A7Z52	FHR 3825 AB	9,738,175.00	1,922,681.80	1,978,899.10	102.92	3.0000	2020-08-01
	3137A9AP1	FHR 3839 CD	1,698,243.00	201,987.61	205,951.61	101.96	2.5000	2024-01-01
	3137ACAD1	FHR 3871 MA	3,580.00	990.00	1,012.68	102.29	2.5000	2040-04-01
	3137ABGV7	FHR 3874 CL	1,474,477.00	261,923.22	264,960.47	101.16	2.0000	2018-10-01
	3137ABHJ3	FHR 3874 EH	9,723,120.00	1,927,125.98	1,946,746.05	101.02	2.0000	2024-07-01
	3137ACN88	FHR 3879 LC	18,353,840.00	1,765,619.77	1,791,417.24	101.46	2.5000	2041-03-01
	3137AE3Q6	FHR 3916 CD	7,912.00	1,481.71	1,500.02	101.24	2.0000	2018-10-01
	3137AHRW0	FHR 3950 QF	406,675.00	268,868.67	271,541.14	100.99	0.6856	2040-08-15
	3137AQME5	FHR 4039 AB	52,826.00	36,760.52	35,974.10	97.86	1.5000	2027-05-01
	3137APUA6	FHR 4044 PJ	24,041.00	12,322.33	12,583.68	102.12	2.5000	2027-03-01
	3137APUS7	FHR 4045 PF	761,318.00	521,954.75	523,989.52	100.39	0.5656	2041-12-15
	3137ARLL8	FHR 4057 WM	43,601.00	25,204.57	24,919.61	98.87	1.7500	2026-12-01
	3137ARXC5	FHR 4073 KA	1,000.00	680.87	663.74	97.48	1.5000	2027-05-01
	3137ASF41	FHR 4076 NC	532,199.00	382,761.62	381,337.36	99.63	1.7500	2039-11-01
	3137ARUJ3	FHR 4085 AE	91,593.00	67,240.41	65,510.23	97.43	1.5000	2027-06-01

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	3137ATED0	FHR 4091 JA	9,842.00	6,416.62	6,181.40	96.33	1.5000	2027-06-01
	3137AT2Q4	FHR 4092 CA	31,493.00	19,614.46	18,915.30	96.44	1.5000	2027-06-01
	3137AU6A2	FHR 4110 BA	1,000.00	773.04	746.50	96.57	1.7500	2040-01-01
	3137B3Y36	FHR 4236 EM	639,051.00	472,135.41	481,659.32	102.02	2.5000	2032-08-01
	3137B6JB8	FHR 4280 KL	122,314.00	101,470.98	106,027.92	104.49	3.5000	2031-09-01
	3128HVKM0	FHS 237 F29	33,776,917.00	2,108,729.41	2,113,488.86	100.23	0.4356	2036-05-15
	31416XAC4	FN AB1802 4.000% 11/	46,850,584.00	26,557,377.23	28,453,246.24	107.14	4.0000	2040-11-01
	31417EVM0	FN AB7819 3.000% 02/	68,196,996.00	59,046,698.84	60,047,012.51	101.69	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000% 03/	58,924,368.00	51,700,811.46	52,571,824.85	101.68	3.0000	2043-03-01
	31418UCG7	FN AD6370 4.500% 05/	390,000,000.00	83,344,649.70	90,779,725.88	108.92	4.5000	2040-05-01
	31418UC28	FN AD6388 4.000% 05/	215,000,000.00	36,836,317.65	39,185,980.00	106.38	4.0000	2025-05-01
	31418WPP9	FN AD8529 4.500% 08/	330,869,842.00	87,354,164.59	95,188,003.96	108.97	4.5000	2040-08-01
	31418WQP8	FN AD8561 4.000% 08/	95,360,000.00	28,337,880.40	30,188,465.56	106.53	4.0000	2025-08-01
	31419AGZ4	FN AE0215 4.000% 12/	348,384,481.00	119,246,761.18	127,371,675.02	106.81	4.0000	2039-12-01
	3138AAYX3	FN AH8825 4.500% 03/	287,183,626.00	91,520,108.71	99,710,391.49	108.95	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000% 11/	108,750,311.00	63,423,199.86	67,959,632.40	107.15	4.0000	2041-11-01
	3138EGC77	FN AL0093 3.000% 04/	241,088,846.00	113,835,448.40	119,118,585.70	104.64	3.0000	2026-04-01
	3138EKFA8	FN AL2860 3.000% 12/	102,642,319.00	86,555,149.34	88,040,524.85	101.72	3.0000	2042-12-01
	3138NYVQ5	FN AR2422 3.000% 01/	15,106,932.00	13,100,618.13	13,320,491.57	101.68	3.0000	2043-01-01
	3138W3C50	FN AR5491 3.000% 03/	121,758,628.00	99,925,702.44	101,634,108.20	101.71	3.0000	2043-03-01
	3138W9BU3	FN AS0050 3.500% 07/	129,000,000.00	114,912,224.76	120,227,887.31	104.63	3.5000	2043-07-01
	3138WYCN3	FN AT9976 3.500% 06/	55,000.00	48,569.80	50,814.81	104.62	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500% 10/	64,330,000.00	29,267,771.08	31,912,631.65	109.04	4.5000	2040-10-01
	31418ARY6	FN MA1402 3.000%	123,764,771.00	104,790,958.33	106,516,227.23	101.65	3.0000	2043-03-01
	31418AWE4	FN MA1544 3.500%	103,213,622.00	94,693,653.34	99,519,628.26	105.10	3.5000	2043-08-01
Total for Wells Fargo Bank:			3,973,640,036.00	1,932,233,099.15	2,021,549,771.29			
West Valley National Ban								
Securities Held by: FHLB San Francisco								
	2014-102	FHLB San Fran LOC	550,000.00	550,000.00	550,000.00	100.00	0.0000	2015-10-27
Total for West Valley National Bank:			550,000.00	550,000.00	550,000.00			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	2015-32	FHLB San Fran LOC	100,000,000.00	100,000,000.00	100,000,000.00	100.00	0.0000	2015-09-25
	3137B1V25	FHR 4208-LD	10,000,000.00	8,017,330.00	7,910,993.58	98.67	2.0000	2032-07-15

Market Value of collateral is as provided by depository institutions and 3rd-party custodial banks and the data is unaudited

Collateral posted is based on May 29, 2015 ending balance

Arizona Pooled Collateral Monthly Collateral Report For: May 2015



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	3136ABZD8	FNR 2013 1-KG	25,135,000.00	16,227,185.66	16,652,623.12	102.62	3.0000	2040-07-25
Total for Western Alliance Bank:			135,135,000.00	124,244,515.66	124,563,616.70			
Western Bank								
Securities Held by: FHLB Dallas								
	191399AW4	Cochise Cnty	100,000.00	99,540.04	103,809.00	103.81	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	104,194.00	104.19	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,578.45	288,373.50	106.81	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,788.86	68,650.40	105.62	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,834.85	295,478.50	107.45	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,742.20	860,505.40			
Western States Bank								
Securities Held by: Bank of North Dakota								
	313381LC7	FHLB	2,000,000.00	2,000,000.00	1,989,252.00	99.46	0.9500	2017-12-28
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,796,562.00	99.81	0.9000	2017-10-23
	313383H61	FHLB STRNT	2,000,000.00	2,000,000.00	2,001,482.00	100.07	1.0500	2018-06-26
	3133836N6	FHLB STRNT	2,000,000.00	2,000,000.00	2,000,604.00	100.03	0.8000	2018-06-12
	3133833J8	FHLB STRNT	2,000,000.00	2,000,000.00	1,999,134.00	99.96	0.7500	2018-05-25
	313382Y31	FHLB STRNT	2,000,000.00	2,000,000.00	1,997,588.00	99.88	0.7500	2018-05-21
	3134G6UD3	FHLMC ST NOTE	1,143,000.00	1,143,000.00	1,136,873.52	99.46	1.5000	2020-04-29
	3134G5GH2	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,880.00	100.04	1.5000	2019-09-11
	3135G0PP2	FNMA	100,000.00	100,000.00	100,282.00	100.28	0.5000	2017-09-20
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	999,857.00	99.99	1.3000	2018-02-15
	3136G16J3	FNMA STRNT	857,142.86	857,142.86	856,010.57	99.87	0.6250	2017-12-27
Total for Western States Bank:			16,900,142.86	16,900,142.86	16,878,525.09			
Grand Totals			6,438,131,930.86	4,156,193,704.32	4,326,795,944.79			