

## Arizona Pooled Collateral Monthly Collateral Report For: January 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>1st Bank Yuma</b>								
<b>Securities Held by: Wells Fargo Securities</b>								
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	1,006,740.04	100.67	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,014,250.03	101.43	1.6250	2019-06-14
	3137EABP3	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,091,699.98	109.17	4.8750	2018-06-13
	3137EABA6	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,076,110.00	107.61	5.1250	2017-11-17
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,000,869.98	100.09	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,037,200.02	101.86	1.7500	2019-05-30
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	271,691.33	276,093.01	101.62	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	520,102.97	556,907.66	107.08	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,011,559.98	101.16	1.3750	2018-11-30
<b>Total for 1st Bank Yuma:</b>			<b>9,500,000.00</b>	<b>8,791,794.30</b>	<b>9,071,430.70</b>			
<b>Arizona State Credit Uni</b>								
<b>Securities Held by: The Federal Reserve Bank</b>								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,164,774.34	1,154,419.50	99.11	2.0000	2028-08-01
<b>Total for Arizona State Credit Union:</b>			<b>1,677,973.00</b>	<b>1,164,774.34</b>	<b>1,154,419.50</b>			
<b>Bank of America</b>								
<b>Securities Held by: FHLB Atlanta</b>								
	FHLBATL06	FHLB ATLANTA LOC	250,000,000.00	250,000,000.00	250,000,000.00	100.00	0.0000	2024-06-30
<b>Securities Held by: The Federal Reserve Bank</b>								
	3138E2LJ2	FNCL POOL-AJ9328	200,870,797.00	109,667,490.63	115,404,050.37	104.96	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	150,059,048.00	87,335,944.56	91,904,508.09	104.96	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,091,923.20	1,158,044.87	105.78	3.5000	2042-05-20
<b>Total for Bank of America:</b>			<b>602,900,845.00</b>	<b>448,095,358.39</b>	<b>458,466,603.33</b>			
<b>Bank of the West</b>								
<b>Securities Held by: Wells Fargo Securities</b>								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	261,283.90	281,045.33	107.56	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	793,473.64	819,783.80	103.32	2.6090	2044-01-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	17,052,982.39	17,349,903.80	101.74	3.0000	2042-09-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	12,642,343.18	13,607,545.63	107.63	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,907,291.86	3,975,324.46	101.74	3.0000	2042-09-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	111,708.30	101.55	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	228,541.50	101.57	4.1000	2020-07-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	280,225.56	101.53	4.0000	2019-07-01
<b>Total for Bank of the West:</b>			<b>54,227,481.00</b>	<b>35,268,374.97</b>	<b>36,654,078.38</b>			

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<b>BBVA Compass</b>								
Securities Held by: FHLB Atlanta								
	86134	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-11-18
	81172	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2016-07-14
	87892	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-23
	86078	FHLB Atlanta LOC	575,000.00	575,000.00	575,000.00	100.00	0.0000	2016-11-17
	87324	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-11
	85651	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2016-11-04
	80773	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2016-07-01
<b>Total for BBVA Compass:</b>			<b>4,675,000.00</b>	<b>4,675,000.00</b>	<b>4,675,000.00</b>			
<b>BMO Harris Bank</b>								
Securities Held by: Bank of America								
	3135G0HZ9	FFCB	5,000,000.00	5,000,000.00	4,972,650.00	99.45	0.4300	2019-02-28
<b>Total for BMO Harris Bank:</b>			<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,972,650.00</b>			
<b>Desert Schools FCU</b>								
Securities Held by: Wells Fargo Securities								
	3136FPTQ3	Fanni Mae	4,750,000.00	4,750,000.00	4,857,958.00	102.27	2.2000	2017-10-30
<b>Total for Desert Schools FCU:</b>			<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,857,958.00</b>			
<b>FirstBank</b>								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB	20,000,000.00	20,000,000.00	19,931,440.00	99.66	2.7700	2025-04-04
<b>Total for FirstBank:</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,931,440.00</b>			
<b>Great Western Bank</b>								
Securities Held by: First Tennessee								
	3137BGJD2	FHL4444 CH	6,000,000.00	5,341,308.06	5,553,510.06	103.97	3.0000	2041-01-15
	3138YNML8	FNMA ARM POOL #AY846	20,004,643.00	19,426,780.48	20,152,759.27	103.74	2.7490	2045-08-01
	38379JF97	GNM15036 PJ	15,000,000.00	14,255,869.80	15,023,820.53	105.39	3.0000	2041-08-20
	36202F4K9	GNMA2 Pool #005326	34,000,000.00	16,002,281.90	16,842,721.59	105.25	3.0000	2027-03-20
	38378TQ37	GNR 2013-87 AP	7,000,000.00	4,559,681.70	4,653,429.07	102.06	2.7500	2043-06-20
<b>Total for Great Western Bank:</b>			<b>82,004,643.00</b>	<b>59,585,921.94</b>	<b>62,226,240.52</b>			

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Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>JPMorgan Chase Bank</b>								
Securities Held by: <b>FHLB of Chicago</b>								
	5295	FHLB Chicago LOC	280,000,000.00	280,000,000.00	280,000,000.00	100.00	0.0000	2016-10-03
Securities Held by: <b>The Federal Reserve Bank</b>								
	912810RD2	US Treasury Bonds	19,409,000.00	19,409,000.00	23,345,378.11	120.28	3.7500	2043-11-15
	912810RH3	US Treasury Bonds	84,524,000.00	84,524,000.00	90,311,949.95	106.85	3.1250	2044-08-15
	912810RE0	US Treasury Bonds	133,333,000.00	133,333,000.00	156,624,675.10	117.47	3.6250	2044-02-15
	912828VS6	US Treasury Notes	63,275,000.00	63,275,000.00	66,500,569.68	105.10	2.5000	2023-08-15
	912828LY4	US Treasury Notes	255,362,000.00	255,362,000.00	275,711,287.06	107.97	3.3750	2019-11-15
	912828D80	US Treasury Notes	27,890,000.00	27,890,000.00	28,329,044.38	101.57	1.6250	2019-08-31
	912828B66	US Treasury Notes	80,791,000.00	80,791,000.00	86,193,898.13	106.69	2.7500	2024-02-15
	912810FS2	US Treasury TIPS	48,000,000.00	57,409,440.00	64,825,591.46	112.92	2.0000	2026-01-15
<b>Total for JPMorgan Chase Bank:</b>			<b>992,584,000.00</b>	<b>1,001,993,440.00</b>	<b>1,071,842,393.87</b>			
<b>Mission Bank</b>								
Securities Held by: <b>First Tennessee</b>								
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	250,154.99	100.06	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
	38148JAG6	Goldman Sachs Bank U	250,000.00	250,000.00	250,000.00	100.00	2.1500	2019-10-15
	700654AS5	Park National Bank C	250,000.00	250,000.00	250,000.00	100.00	2.0500	2019-09-12
<b>Total for Mission Bank:</b>			<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,154.99</b>			
<b>Mohave State Bank</b>								
Securities Held by: <b>FHLB of San Francisco</b>								
	2014-60	FHLB San Fran LOC	24,000,000.00	24,000,000.00	24,000,000.00	100.00	0.0000	2016-06-30
<b>Total for Mohave State Bank:</b>			<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>			
<b>National Bank of Arizona</b>								
Securities Held by: <b>FHLB San Francisco</b>								
	2014-103	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-28
	2015-168	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-11-03
	2015-173	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-11-15
	2014-59	FHLB San Fran LOC	125,000,000.00	125,000,000.00	125,000,000.00	100.00	0.0000	2016-07-01
	2015-100	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-06-17
	2015-164	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-18
	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
	2015-163	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-18
<b>Total for National Bank of Arizona:</b>			<b>195,000,000.00</b>	<b>195,000,000.00</b>	<b>195,000,000.00</b>			

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<b>Sunwest Bank</b>								
Securities Held by: FHLB of 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
<b>Total for Sunwest Bank:</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			
<b>UMB Bank NA.</b>								
Securities Held by: The Federal Reserve Bank								
	3128MDEE9	FHLMC	2,366,000.00	1,187,887.06	1,221,539.90	102.83	2.5000	2027-05-01
	31418AT99	FNMA	10,000,000.00	6,252,466.20	6,316,866.60	101.03	2.0000	2023-06-01
	38376GXH8	GNMA	3,150,000.00	561,577.60	563,605.40	100.36	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	1,182,978.10	1,214,537.26	102.67	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	2,402,262.58	2,532,825.55	105.43	3.5000	2043-09-15
<b>Total for UMB Bank NA.:</b>			<b>28,662,732.00</b>	<b>11,587,171.54</b>	<b>11,849,374.71</b>			
<b>US Bank</b>								
Securities Held by: FHLB Cincinnati								
	518325	FHLB Cincinnati LOC	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.0000	2016-08-01
<b>Total for US Bank:</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>			
<b>Washington Federal</b>								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	17,012,076.91	17,690,263.97	103.99	3.5000	2043-06-01
	3136ABPT4	FNA 2013-M1 ASQ2	29,780,000.00	15,759,339.55	15,761,929.39	100.02	1.0700	2016-11-25
<b>Total for Washington Federal:</b>			<b>49,431,956.00</b>	<b>32,771,416.46</b>	<b>33,452,193.36</b>			
<b>Wells Fargo Bank</b>								
Securities Held by: Bank of New York Mellon								
	31292LEQ4	FG C03743 3.500%	156,838,000.00	61,368,093.34	64,221,853.29	104.65	3.5000	2042-02-01
	31292SA67	FG C09029 3.000%	110,133,094.00	88,528,960.07	90,386,487.10	102.10	3.0000	2043-03-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	31,770,995.50	33,244,781.45	104.64	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	57,000,000.00	46,071,499.44	47,035,199.11	102.09	3.0000	2043-03-01
	3128MJWQ9	FG G08654 3.500%	47,441,056.00	46,257,799.68	48,393,349.76	104.62	3.5000	2045-07-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	47,155,943.75	49,349,028.53	104.65	3.0000	2026-12-01
	3128MMTB9	FG G18545 3.000%	80,614,231.00	73,255,548.75	76,435,979.42	104.34	3.0000	2030-03-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	56,889,426.90	60,712,106.82	106.72	4.0000	2025-08-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	16,260,674.62	17,122,372.81	105.30	2.6170	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	19,823,240.83	20,731,926.89	104.58	2.4990	2042-02-01
	31416XAC4	FN AB1802 4.000%	48,804,338.00	23,154,633.00	24,814,445.54	107.17	4.0000	2040-11-01
	31417EKV2	FN AB7507 3.000%	35,000,000.00	27,958,185.50	28,589,708.07	102.26	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	11,000,000.00	8,894,029.32	9,094,928.81	102.26	3.0000	2043-01-01
	31417EVM0	FN AB7819 3.000%	83,955,733.00	67,519,333.79	69,044,609.04	102.26	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000%	62,732,770.00	51,928,495.10	53,099,463.45	102.25	3.0000	2043-03-01
	31418UCG7	FN AD6370 4.500%	508,924,164.00	89,801,292.21	97,890,830.57	109.01	4.5000	2040-05-01
	31418UC28	FN AD6388 4.000%	367,697,000.00	51,831,212.59	55,390,904.59	106.87	4.0000	2025-05-01

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<b>Wells Fargo Bank</b>								
<b>Securities Held by: Bank of New York Mellon</b>								
	31418WQP8	FN AD8561 4.000%	98,030,320.00	24,432,884.82	26,105,154.77	106.84	4.0000	2025-08-01
	3138AAYX3	FN AH8825 4.500%	287,922,638.00	77,738,746.60	84,754,974.76	109.03	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000%	134,986,740.00	66,623,789.47	71,414,944.03	107.19	4.0000	2041-11-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	80,109,266.11	82,005,779.28	102.37	3.0000	2042-12-01
	3138LYML8	FN AO7562 3.000%	103,668,696.00	77,124,161.56	78,865,331.28	102.26	3.0000	2042-10-01
	3138MFS40	FN AQ0538 3.000%	113,755,224.00	88,685,142.45	90,686,732.43	102.26	3.0000	2042-11-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	11,972,444.08	12,242,242.38	102.25	3.0000	2043-01-01
	3138NYWT8	FN AR2457 3.000%	57,131,222.00	46,500,735.54	47,551,614.96	102.26	3.0000	2042-12-01
	3138W3E66	FN AR5556 3.000%	35,000,000.00	27,635,205.50	28,258,351.75	102.25	3.0000	2043-02-01
	3138W6PV2	FN AR8535 3.000%	30,000,000.00	23,843,370.90	24,379,168.40	102.25	3.0000	2043-05-01
	3138W6RL2	FN AR8590 3.500%	18,690,193.00	16,189,945.51	16,993,167.57	104.96	3.5000	2043-06-01
	3138W64S2	FN AR8932 3.000%	120,578,742.00	94,395,974.93	96,529,281.48	102.26	3.0000	2043-03-01
	3138W7C51	FN AR9091 3.000%	30,000,000.00	23,662,806.90	24,197,386.15	102.26	3.0000	2043-03-01
	3138WMHF1	FN AT0229 3.000%	76,171,434.00	60,620,413.43	61,988,881.08	102.26	3.0000	2043-02-01
	3138WQAZ5	FN AT2723 3.000%	3,728,452.00	3,045,610.47	3,114,147.80	102.25	3.0000	2043-05-01
	3138WYCN3	FN AT9976 3.500%	11,302,861.00	8,879,067.69	9,308,317.15	104.83	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500%	64,969,501.00	25,806,824.61	28,131,703.62	109.01	4.5000	2040-10-01
	31418ARY6	FN MA1402 3.000%	134,995,771.00	105,053,143.36	107,420,687.18	102.25	3.0000	2043-04-01
	31418AWE4	FN MA1544 3.500%	107,774,532.00	93,071,863.52	97,693,342.25	104.97	3.5000	2043-08-01
<b>Total for Wells Fargo Bank:</b>			<b>3,609,545,479.00</b>	<b>1,763,860,761.84</b>	<b>1,837,199,183.57</b>			
<b>West Valley National Ban</b>								
<b>Securities Held by: FHLB San Francisco</b>								
	34148BHY5	FNMA POOL 2046	1,060,000.00	912,457.89	901,891.54	104.66	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	931,970.24	921,474.79	104.66	3.5000	2034-12-01
<b>Total for West Valley National Bank:</b>			<b>2,090,000.00</b>	<b>1,844,428.13</b>	<b>1,823,366.33</b>			
<b>Western Alliance Bank</b>								
<b>Securities Held by: The Federal Reserve Bank</b>								
	3137A2QN4	FHLMC 3760-NA	10,000,000.00	2,113,810.40	2,162,147.81	102.29	3.0000	2037-10-15
	3137B1V25	FHLMC 4208-LD	10,000,000.00	6,982,933.40	6,973,489.78	99.86	3.0000	2040-07-25
	3137BJTA1	FHLMC 4482-CM MTHLY-	20,000,000.00	18,340,451.80	19,167,151.81	104.51	3.0000	2034-04-15
	3137BK2H2	FHLMC 4487-TA	11,056,922.00	10,728,898.51	11,062,080.28	103.11	3.0000	2037-10-15
	3138WE3F4	FNMA #AS5297	20,000,000.00	19,021,771.80	19,476,709.85	102.39	2.5000	2030-07-01
	3136ACU25	FNR 2013 15-DC	10,000,000.00	7,270,753.30	7,300,890.38	100.41	2.0000	2033-03-25
	3136AC6M8	FNR 2013 28-MA Mthly	15,000,000.00	10,391,683.65	10,713,422.14	103.10	2.7500	2042-05-25
	3136ADC49	FNR 2013 44-PB	30,000,000.00	19,644,990.60	19,462,368.57	99.07	3.0000	2037-10-15
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	13,457,315.55	13,949,542.70	103.66	3.0000	2044-06-25
	3136APDB5	FNR 2015 47-KA	25,000,000.00	23,841,299.25	23,807,217.64	99.86	2.0000	2044-06-25
	3136APQH8	FNR 2015 50-BA	24,000,000.00	18,773,709.60	19,503,386.59	103.89	3.0000	2034-11-25
<b>Total for Western Alliance Bank:</b>			<b>190,056,922.00</b>	<b>150,567,617.86</b>	<b>153,578,407.55</b>			

## Arizona Pooled Collateral Monthly Collateral Report For: January 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>Western Bank</b>								
Securities Held by: FHLB Dallas								
	191399AW4	Cochise Cnty	100,000.00	99,555.30	105,390.00	105.39	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	105,537.00	105.54	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,571.49	294,783.30	109.18	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,797.18	69,828.20	107.43	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,693.71	292,069.25	106.21	4.0000	2022-07-01
<b>Total for Western Bank:</b>			<b>810,000.00</b>	<b>811,617.68</b>	<b>867,607.75</b>			
<b>Western States Bank</b>								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	167,819.85	101.71	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	137,482.65	101.84	1.7500	2019-05-01
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,796,776.20	99.82	0.9000	2017-10-23
	3133833J8	FHLB STRNT	2,000,000.00	2,000,000.00	1,999,474.00	99.97	0.8000	2018-05-25
	3133836N6	FHLB STRNT	2,000,000.00	2,000,000.00	1,999,782.00	99.99	1.0000	2018-06-12
	3134G3V64	FHLMC	2,000,000.00	2,000,000.00	1,998,192.00	99.91	1.6500	2019-11-15
	3134G84R7	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,778.00	100.04	1.7500	2020-12-02
	3134G7VT5	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,001,836.00	100.09	1.5000	2020-09-22
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	1,000,323.00	100.03	1.3000	2018-02-15
	3135G0PP2	FNMA	2,000,000.00	2,000,000.00	2,001,662.00	100.08	1.0000	2017-09-20
	3136G2T72	FNMA	2,000,000.00	2,000,000.00	2,002,198.00	100.11	1.7000	2020-11-25
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	571,132.86	565,573.11	99.03	1.5000	2027-06-16
<b>Total for Western States Bank:</b>			<b>18,100,000.00</b>	<b>17,671,132.86</b>	<b>17,671,896.81</b>			
<b>Grand Totals</b>			<b>5,926,267,031.00</b>	<b>3,818,688,810.31</b>	<b>3,980,544,399.37</b>			