

Arizona Pooled Collateral
Monthly Collateral Report
For: April 2015



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
1st Bank Yuma								
Securities Held by: Wells Fargo Securities								
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,007,740.02	100.77	1.6250	2019-06-14
	3133XUMS9	FED HOME LN BK	1,000,000.00	1,000,000.00	1,130,970.00	113.10	4.5000	2019-09-13
	3133X0PF0	FED HOME LN BK	1,000,000.00	1,000,000.00	1,135,780.03	113.58	5.3750	2018-08-15
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	994,290.01	99.43	1.3750	2019-09-13
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	989,499.97	98.95	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,033,760.08	101.69	1.7500	2019-05-30
	3137EACA5	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,092,090.00	109.21	3.7500	2019-03-27
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	304,098.58	319,469.56	105.05	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	588,234.09	637,326.94	108.35	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,008,830.03	100.88	1.3750	2018-11-30
Total for 1st Bank Yuma:			10,500,000.00	9,892,332.67	10,349,756.64			
Arizona State Credit Uni								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,399,446.80	1,402,511.62	100.22	2.0000	2028-08-01
Total for Arizona State Credit Union:			1,677,973.00	1,399,446.80	1,402,511.62			
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	209,910,110.00	128,700,395.21	135,391,305.40	104.92	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	68,991,289.00	44,973,273.60	47,303,174.05	104.90	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,300,130.45	1,379,141.27	105.80	3.5000	2042-05-20
Total for Bank of America:			530,872,399.00	424,973,799.26	434,073,620.72			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	285,937.73	309,162.58	108.12	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	985,562.90	1,024,206.88	103.92	2.6400	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	14,451,324.72	15,644,790.84	108.26	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	4,252,965.48	4,340,939.90	102.07	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	19,256,487.03	19,630,745.13	101.94	3.0000	2042-09-01
	567134BV2	MARICOPA CNTY ARIZ E	100,000.00	100,000.00	100,809.00	100.81	5.0000	2015-07-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	114,896.10	104.45	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	233,682.75	103.86	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	287,158.68	104.04	4.0000	2019-07-01
Total for Bank of the West:			54,327,481.00	39,943,277.86	41,686,391.86			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	75524	FHLB Atlanta LOC	500,000.00	500,000.00	500,000.00	100.00	0.0000	2015-11-17
	68035	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2018-07-01
	73674	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2015-12-19
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	4,900,413.50	103.17	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,900,413.50			
FirstBank								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	19,883,740.00	99.42	2.7700	2025-04-04
Total for FirstBank:			20,000,000.00	20,000,000.00	19,883,740.00			
Great Western Bank								
Securities Held by: First Tennessee								
	3137BGNV7	FHR 4445BA	15,000,000.00	14,911,650.75	15,582,540.83	104.50	3.0000	2032-11-15
	38377YXM7	GNM11135 KA	11,153,000.00	6,713,631.89	6,954,745.26	103.59	3.0000	2041-10-16
	912828RX0	US Treasury Note	25,000,000.00	25,000,000.00	25,162,000.75	100.65	0.8750	2016-12-31
	912828UJ7	US Treasury Note	25,000,000.00	25,000,000.00	25,013,750.00	100.06	0.8750	2018-01-31
Total for Great Western Bank:			76,153,000.00	71,625,282.64	72,713,036.84			

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JPMorgan Chase Bank								
Securities Held by: FHLB of 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	32,825,000.00	32,825,000.00	32,863,470.90	100.12	2.7500	2042-11-15
	912810EZ7	US Treasury Bonds	20,540,000.00	20,540,000.00	30,083,068.86	146.46	6.6250	2027-02-15
	912828D31	US Treasury FRN	90,250,000.00	90,250,000.00	90,251,353.75	100.00	0.0940	2016-04-30
	912828C81	US Treasury Notes	24,950,000.00	24,950,000.00	24,981,187.50	100.13	0.3750	2016-04-30
	912828RR3	US Treasury Notes	86,783,000.00	86,783,000.00	88,227,155.90	101.66	2.0000	2021-11-15
	912828C57	US Treasury Notes	51,846,000.00	51,846,000.00	53,616,074.29	103.41	2.2500	2021-03-31
	912828PC8	US Treasury Notes	224,085,000.00	224,085,000.00	236,637,345.36	105.60	2.6250	2020-11-15
	912828B33	US Treasury Notes	30,390,000.00	30,390,000.00	30,769,875.00	101.25	1.5000	2019-01-31
	912828LY4	US Treasury Notes	389,412,000.00	389,412,000.00	424,063,437.41	108.90	3.3750	2019-11-15
	912828VV9	US Treasury Notes	12,155,000.00	12,155,000.00	12,533,895.66	103.12	2.1250	2020-08-31
	912828A83	US Treasury Notes	56,239,000.00	56,239,000.00	58,633,544.14	104.26	2.3750	2020-12-31
	912828JH4	US Treasury Notes	60,316,000.00	60,316,000.00	66,248,621.44	109.84	4.0000	2018-08-15
	912828VF4	US Treasury Notes	33,730,000.00	33,730,000.00	33,598,250.62	99.61	1.3750	2020-05-31
	912828J76	US Treasury Notes	11,500,000.00	11,500,000.00	11,475,746.50	99.79	1.7500	2022-03-31
	912828US7	US Treasury Notes	140,000,000.00	140,000,000.00	140,207,760.00	100.15	0.3750	2016-03-15
	912828UH1	US Treasury TIPS	40,000,000.00	40,670,000.00	40,959,123.03	100.71	0.1250	2023-01-15
Total for JPMorgan Chase Bank:			1,535,021,000.00	1,535,691,000.00	1,605,149,910.36			
Meridian Bank								
Securities Held by: Wells Fargo Securities								
	31294KGF6	FHLMBG - POOL # E010	5,000,000.00	26,753.25	27,640.73	103.32	6.0000	2017-02-01
	31388Y3B6	FNMA - POOL # 619194	5,700,000.00	18,274.49	18,690.85	102.28	6.0000	2016-10-01
	31407T2D1	FNMA - POOL # 840572	3,000,000.00	414,178.05	443,103.38	106.98	4.5000	2020-10-01
	31410KDD3	FNMA - POOL # 889400	15,000,000.00	1,445,026.95	1,517,124.84	104.99	4.5000	2021-02-02
Total for Meridian Bank:			28,700,000.00	1,904,232.74	2,006,559.80			
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	283,799.99	113.52	4.5000	2019-09-13
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	249,982.49	99.99	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	1,283,782.48			

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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								
	2014-64	FHLB San Fran	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-08-15
	2015-09	FHLB San Fran	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-10-30
	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
	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
Total for National Bank of Arizona:			155,000,000.00	155,000,000.00	155,000,000.00			
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								
	38373AML7	GNMA	10,000,000.00	1,800,854.70	1,858,688.41	103.21	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	2,844,129.87	3,005,719.42	105.68	3.5000	2043-09-15
Total for UMB Bank NA.:			13,146,732.00	4,644,984.57	4,864,407.83			
US Bank								
Securities Held by: FHLB Cincinnati								
	516588	FHLB Cincinnati LOC	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.0000	2015-08-03
	516140	FHLB Cincinnati LOC	8,000,000.00	8,000,000.00	8,000,000.00	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	18,233,258.50	19,286,656.00	105.78	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	18,233,258.50	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/	51,690,000.00	44,962,812.70	45,780,856.68	101.82	3.0000	2043-02-01
	3128P73X9	FG C91714 3.000% 07/	1,000.00	890.03	916.81	103.01	3.0000	2033-07-01
	3128P74W0	FG C91737 3.500% 11/	3,330.00	2,871.07	3,023.17	105.30	3.5000	2033-12-01
	3128MJRW2	FG G08500 3.500% 07/	50,000,000.00	35,369,412.00	37,075,165.20	104.82	3.5000	2042-07-01
	3128MJSP6	FG G08525 3.000% 05/	4,086,092.00	3,640,812.86	3,705,427.35	101.77	3.0000	2043-05-01
	3128MJSS0	FG G08528 3.000% 04/	102,553.00	90,782.11	92,413.74	101.80	3.0000	2043-04-01
	3128MDA29	FG G14325 3.000% 12/	125,000,000.00	56,438,182.50	59,175,387.51	104.85	3.0000	2026-12-01
	3128PSC96	FG J12796 4.000% 08/	218,137,944.00	70,248,209.86	75,565,695.17	107.57	4.0000	2025-08-01
	3128PSSF5	FG J13218 3.500% 10/	645,748.00	217,472.84	231,420.68	106.41	3.5000	2025-10-01
	3132GRZM6	FG Q06748 3.500% 03/	3,044.00	2,017.10	2,114.78	104.84	3.5000	2042-03-01
	3132GSC64	FG Q06993 3.500% 03/	249,132,000.00	156,348,392.07	163,852,622.40	104.80	3.5000	2042-03-01
	3132L5AK9	FG V80010 3.000% 04/	238,432,895.00	207,937,806.98	211,670,879.08	101.80	3.0000	2043-04-01
	3132L5AZ6	FG V80024 3.000% 04/	77,891.00	69,059.83	70,304.37	101.80	3.0000	2043-04-01
	3128LLAC0	FH 2B0003 2.496% 12/	31,665,000.00	13,833,011.04	14,591,517.64	105.48	2.5800	2041-12-01
	3128LLF35	FH 2B0186 2.472% 02/	46,845,000.00	21,489,235.43	22,542,755.08	104.90	2.4910	2042-02-01
	3133T4GE0	FHG 27 FB	300,000.00	11,642.10	11,902.25	102.23	1.4700	2024-03-01
	31396AX74	FHR 3036 HF	656,386.00	56,741.46	56,834.46	100.16	0.4815	2035-08-15
	31397AZV8	FHR 3213 LF	1,686,327.00	278,128.91	277,777.21	99.87	0.4015	2036-09-15
	31397HB72	FHR 3312 HF	831,497.00	196,248.77	196,902.28	100.33	0.4815	2033-08-15
	3137A1RH8	FHR 3722 DA	242,438.00	32,091.15	32,629.25	101.68	4.0000	2028-09-01
	3137GAFK8	FHR 3735 DA	974,719.00	119,751.41	121,581.46	101.53	4.0000	2028-10-15
	3137A7Z52	FHR 3825 AB	11,076,254.00	2,298,196.99	2,361,866.24	102.77	3.0000	2020-08-01
	3137ABGV7	FHR 3874 CL	541,760.00	100,490.37	101,706.40	101.21	2.0000	2018-10-01
	3137ABHJ3	FHR 3874 EH	11,503,420.00	2,362,057.62	2,385,297.91	100.98	2.0000	2024-07-01
	3137ACN88	FHR 3879 LC	18,353,840.00	1,831,530.43	1,859,809.26	101.54	2.5000	2041-03-01
	3137AHRW0	FHR 3950 QF	406,675.00	272,930.96	275,511.50	100.95	0.6815	2040-08-15
	3137AQME5	FHR 4039 AB	52,826.00	37,007.93	36,323.99	98.15	1.5000	2027-05-01
	3137APUA6	FHR 4044 PJ	24,041.00	12,551.01	12,815.16	102.10	2.5000	2027-03-01
	3137APUS7	FHR 4045 PF	750,756.00	520,975.63	523,381.28	100.46	0.5615	2041-12-15
	3137ARLL8	FHR 4057 WM	43,601.00	25,813.77	25,566.79	99.04	1.7500	2026-12-01
	3137ASF41	FHR 4076 NC	222,734.00	162,875.86	162,355.64	99.68	1.7500	2039-11-01
	3137ARUJ3	FHR 4085 AE	57,193.00	42,683.39	41,723.09	97.75	1.5000	2027-06-01
	3137B3Y36	FHR 4236 EM	639,051.00	483,862.91	493,851.79	102.06	2.5000	2032-08-01
	3137B6JB8	FHR 4280 KL	43,419.00	36,960.72	38,662.58	104.60	3.5000	2031-09-01
	3128HVKM0	FHS 237 F29	38,468,880.00	2,457,728.66	2,461,290.71	100.14	0.4315	2036-05-15
	31416XAC4	FN AB1802 4.000% 11/	36,974,757.00	21,371,398.08	22,971,810.19	107.49	4.0000	2040-11-01

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	31417EVM0	FN AB7819 3.000% 02/	59,936,178.00	52,664,650.16	53,743,470.24	102.05	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000% 03/	54,460,000.00	48,030,488.89	49,012,926.12	102.05	3.0000	2043-03-01
	31418UCG7	FN AD6370 4.500% 05/	390,000,000.00	86,284,512.60	94,130,760.24	109.09	4.5000	2040-05-01
	31418UC28	FN AD6388 4.000% 05/	215,000,000.00	37,858,343.80	40,677,517.62	107.45	4.0000	2025-05-01
	31418WPP9	FN AD8529 4.500% 08/	285,000,000.00	77,729,249.85	84,829,931.09	109.14	4.5000	2040-08-01
	31418WQP8	FN AD8561 4.000% 08/	95,360,000.00	29,049,816.23	31,250,569.30	107.58	4.0000	2025-08-01
	31419AGZ4	FN AE0215 4.000% 12/	348,384,481.00	122,169,024.14	130,591,078.12	106.89	4.0000	2039-12-01
	3138AAYX3	FN AH8825 4.500% 03/	270,163,499.00	89,350,995.72	97,632,185.39	109.27	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000% 11/	74,340,842.00	44,234,167.37	47,549,046.24	107.49	4.0000	2041-11-01
	3138EGC77	FN AL0093 3.000% 04/	200,000,000.00	96,199,212.00	100,828,934.72	104.81	3.0000	2026-04-01
	3138EKFA8	FN AL2860 3.000% 12/	102,642,319.00	87,230,412.63	89,045,858.08	102.08	3.0000	2042-12-01
	3138NYVQ5	FN AR2422 3.000% 01/	10,065,000.00	8,744,675.21	8,923,211.31	102.04	3.0000	2043-01-01
	3138W3C50	FN AR5491 3.000% 03/	114,390,089.00	95,372,040.07	97,352,828.64	102.08	3.0000	2043-03-01
	3138W9BU3	FN AS0050 3.500% 07/	129,000,000.00	115,418,111.16	121,044,797.17	104.88	3.5000	2043-07-01
	3138WYCN3	FN AT9976 3.500% 06/	55,000.00	49,249.07	51,644.83	104.86	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500% 10/	64,330,000.00	29,975,935.66	32,747,794.84	109.25	4.5000	2040-10-01
	31418ARY6	FN MA1402 3.000%	115,000,000.00	98,283,399.90	100,256,858.82	102.01	3.0000	2043-03-01
	31418AWE4	FN MA1544 3.500%	100,000,000.00	92,248,943.00	97,521,022.67	105.72	3.5000	2043-08-01
Total for Wells Fargo Bank:			3,767,800,479.00	1,854,255,864.01	1,946,000,534.54			
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
	3137AUAL3	FHR 4103-NA	20,000,000.00	14,719,286.20	15,242,499.60	103.55	3.0000	2040-11-15
	3137B1V25	FHR 4208-LD	10,000,000.00	8,151,073.90	8,081,536.17	99.15	2.0000	2032-07-15
	3136A5L20	FNR 2012 46-CD	10,000,000.00	5,939,050.20	6,012,918.59	101.24	2.5000	2041-04-25
	3136ABZD8	FNR 2013 1-KG	25,135,000.00	16,618,117.10	17,082,679.38	102.80	3.0000	2040-07-25
	3136ACU25	FNR 2013 15-DC	10,000,000.00	8,150,613.50	8,124,362.42	99.68	3.0000	2033-03-25
	3136AC6M8	FNR 2013 28-MA	15,000,000.00	11,926,253.10	12,337,334.50	103.45	2.7500	2042-05-25
Total for Western Alliance Bank:			190,135,000.00	165,504,394.00	166,881,330.66			

Arizona Pooled Collateral

Monthly Collateral Report

For: April 2015



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Western Bank								
Securities Held by: FHLB Dallas								
	191399AV6	Cochise Cnty	100,000.00	100,000.00	104,286.00	104.29	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,578.45	289,383.30	107.18	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,788.86	68,719.95	105.72	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,540.04	104,119.00	104.12	3.1250	2023-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,834.85	296,073.25	107.66	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,742.20	862,581.50			
Western States Bank								
Securities Held by: Bank of North Dakota								
	313381LC7	FHLB	2,000,000.00	2,000,000.00	1,994,466.00	99.41	0.9500	2017-12-28
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,799,985.60	99.72	0.9000	2017-10-23
	3133836N6	FHLB STRNT	2,000,000.00	2,000,000.00	2,001,714.00	100.11	0.8000	2018-06-12
	3133833J8	FHLB STRNT	2,000,000.00	2,000,000.00	2,000,974.00	100.01	0.7500	2018-05-25
	313382Y31	FHLB STRNT	2,000,000.00	2,000,000.00	2,000,800.00	99.93	0.7500	2018-05-21
	3130A4AH5	FHLB STRNT	1,143,000.00	1,143,000.00	1,144,408.18	100.12	1.8000	2020-02-27
	313383H61	FHLB STRNT	2,000,000.00	2,000,000.00	2,002,924.00	100.16	1.0500	2018-06-26
	3134G5GH2	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,002,622.00	100.13	1.5000	2019-09-11
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	1,003,552.00	100.07	1.3000	2018-02-15
	3135G0PP2	FNMA	100,000.00	100,000.00	100,366.60	100.37	1.0000	2017-09-20
	3136G16J3	FNMA STRNT	857,142.86	857,142.86	857,462.57	99.81	0.6250	2017-12-27
Total for Western States Bank:			16,900,142.86	16,900,142.86	16,909,274.95			
Grand Totals			6,496,996,162.86	4,397,079,758.11	4,573,558,109.30			