

Arizona Pooled Collateral Monthly Collateral Report For: March 2016



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	1,009,909.97	100.99	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,019,879.99	101.99	1.6250	2019-06-14
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,004,310.00	100.43	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,047,920.08	102.40	1.7500	2019-05-30
	3137EABP3	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,087,949.98	108.79	4.8750	2018-06-13
	3137EABA6	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,070,270.00	107.03	5.1250	2017-11-17
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	250,073.60	253,117.00	101.22	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	504,613.35	537,252.45	106.47	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,014,530.03	101.45	1.3750	2018-11-30
Total for 1st Bank Yuma:			9,500,000.00	8,754,686.95	9,045,139.50			
Arizona State Credit Uni								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,149,418.28	1,165,602.05	101.41	2.0000	2028-08-01
Total for Arizona State Credit Union:			1,677,973.00	1,149,418.28	1,165,602.05			
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	2024-06-30
Securities Held by: The Federal Reserve Bank								
	3138E2LJ2	FNCL POOL-AJ9328	203,114,494.00	109,086,358.03	114,945,894.29	105.08	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	68,208,742.00	38,905,678.48	40,993,713.82	105.08	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,063,607.46	1,130,264.26	105.98	3.5000	2042-05-20
Total for Bank of America:			523,294,236.00	399,055,643.97	407,069,872.37			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	257,841.96	278,115.89	107.86	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	771,763.86	801,889.74	103.90	2.6190	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	13,320,000.00	6,906,540.68	7,460,582.68	108.02	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,874,924.28	3,983,753.47	102.81	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	16,873,993.93	17,347,911.86	102.81	3.0000	2042-09-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	110,943.80	100.86	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	226,957.50	100.87	4.1000	2020-07-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	278,334.96	100.85	4.0000	2019-07-01
Total for Bank of the West:			43,512,481.00	29,296,064.71	30,488,489.90			

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BBVA Compass								
Securities Held by: FHLB Atlanta								
	80773	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2016-07-01
	85651	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2016-11-04
	87324	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-11
	92376	FHLB Atlanta LOC	3,100,000.00	3,100,000.00	3,100,000.00	100.00	0.0000	2017-03-31
	86078	FHLB Atlanta LOC	575,000.00	575,000.00	575,000.00	100.00	0.0000	2016-11-17
	91778	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2017-03-16
	87892	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-23
	81172	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2016-07-14
	83134	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-11-18
Total for BBVA Compass:			8,075,000.00	8,075,000.00	8,075,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	3135G0HZ9	Fannie Mae	5,000,000.00	5,000,000.00	4,968,250.00	99.37	0.4350	2019-02-28
Total for BMO Harris Bank:			5,000,000.00	5,000,000.00	4,968,250.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ3	Fanni Mae	4,750,000.00	4,750,000.00	4,855,060.50	102.21	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,855,060.50			
First Western Trust Bank								
Securities Held by: The Federal Reserve Bank								
	38376FWC2	GNMA REMIC 2009-78 K	2,500,000.00	456,693.00	470,680.14	101.53	3.0000	2040-08-16
	37373A5G7	GNMA REMIC 2009.64 P	2,140,000.00	212,144.66	226,205.40	101.71	4.0000	2039-08-20
	38377JZ89	GNMA REMIC 2010-117	1,600,000.00	536,910.72	558,250.77	101.87	3.5000	2039-10-20
	38377NHZ0	GNMA REMIC 2010-151D	1,000,000.00	392,122.07	408,630.02	106.63	4.0000	2038-03-20
	38377QGB7	GNMA REMIC 2011-11 Q	2,936,000.00	503,879.34	528,279.70	106.88	4.0000	2039-01-16
	38377XPP1	GNMA REMIC 2011-115	2,712,000.00	569,869.41	581,634.36	104.38	3.0000	2038-10-20
	38376LHK8	GNMA REMIC 2011-90 P	3,500,000.00	1,276,362.08	1,279,586.46	108.34	4.0000	2039-11-16
	38375GWR8	GNMA REMIC 2012-103	1,461,000.00	987,171.04	1,029,782.28	102.19	3.0000	2040-08-16
	38378CQA8	GNMA REMIC 2012-7 NP	1,000,000.00	535,480.61	563,979.96	107.53	3.5000	2038-11-20
	38375CWQ9	GNMA REMIC 2012.43 J	2,000,000.00	1,235,549.80	1,284,976.73	102.31	3.0000	2039-07-20
	38378WJX2	GNMA REMIC 2013-120	1,000,000.00	766,035.25	793,971.79	102.44	3.0000	2041-11-20
	38378KV22	GNMA REMIC 2013-127	2,000,000.00	1,398,721.50	1,409,326.61	99.94	2.0000	2052-03-16
	38378PT73	GNMA REMIC 2013-144	2,000,000.00	775,709.12	791,547.55	101.53	2.5000	2043-10-20
	38378TAR1	GNMA REMIC 2013-71 M	1,000,000.00	772,971.04	793,679.71	101.16	2.5000	2041-06-20
	38379FDR7	GNMA REMIC 2015-167	6,000,000.00	5,699,023.80	5,829,326.28	98.44	2.5000	2035-05-20
	38378UW29	GNMA REMIC 20153-144	2,000,000.00	1,451,745.28	1,480,134.16	101.53	2.5000	2042-08-20
Total for First Western Trust Bank:			34,849,000.00	17,570,388.72	18,029,991.92			

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FirstBank								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	20,000,200.00	100.00	2.7700	2025-04-04
Total for FirstBank:			20,000,000.00	20,000,000.00	20,000,200.00			
Great Western Bank								
Securities Held by: First Tennessee								
	3137BGJD2	FHL4444 CH	8,770,000.00	7,679,703.69	7,984,749.74	103.97	3.0000	2041-01-15
	31326KKU0	FHLMC ARM POOL #2B48	10,990,000.00	10,644,264.16	10,958,589.60	102.95	2.6520	2045-11-01
	3138YNML8	FNMA ARM POOL #AY846	20,004,643.00	19,321,150.96	19,958,556.51	103.30	2.7490	2045-08-01
	36179MEK2	GNMA2 Pool #MA0138	12,000,000.00	6,755,266.44	6,978,595.55	103.31	2.5000	2027-06-20
	38376G2Z2	GNR 2011 105 AC	11,550,000.00	11,550,000.00	11,721,242.61	101.48	2.8220	2017-10-16
	38378TQ37	GNR 2013-87 AP	7,000,000.00	4,348,435.00	4,454,149.41	102.43	2.7500	2043-06-20
Total for Great Western Bank:			70,314,643.00	60,298,820.25	62,055,883.42			
JPMorgan Chase Bank								
Securities Held by: FHLB of Chicago								
	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: The Federal Reserve Bank								
	912810RE0	US Treasury Bonds	133,333,000.00	133,333,000.00	160,744,398.14	120.56	3.6250	2044-02-15
	912810RD2	US Treasury Bonds	31,838,000.00	31,838,000.00	39,307,481.34	123.46	3.7500	2043-11-15
	912810QA9	US Treasury Bonds	6,239,000.00	6,239,000.00	7,378,347.46	118.26	3.5000	2039-02-15
	912828LY4	US Treasury Notes	126,816,000.00	126,816,000.00	137,303,049.12	108.27	3.3750	2019-11-15
	912828HZ6	US Treasury Notes	16,905,000.00	16,905,000.00	18,025,615.54	106.63	3.8750	2018-05-15
	912828D98	US Treasury Notes	22,765,000.00	22,765,000.00	22,852,144.42	100.38	1.0000	2017-09-15
	912828WE6	US Treasury Notes	152,347,000.00	152,347,000.00	164,475,192.32	107.96	2.7500	2023-11-15
	912828VS6	US Treasury Notes	117,700,000.00	117,700,000.00	125,037,888.80	106.23	2.5000	2023-08-15
	912828VB3	US Treasury Notes	40,200,000.00	40,200,000.00	40,633,396.20	101.08	1.7500	2023-05-15
	912828PC8	US Treasury Notes	101,902,000.00	101,902,000.00	108,167,342.57	106.15	2.6250	2020-11-15
	912810FS2	US Treasury TIPS	48,000,000.00	57,292,800.00	66,899,026.48	116.77	2.0000	2026-01-15
Total for JPMorgan Chase Bank:			1,078,045,000.00	1,087,337,800.00	1,170,823,882.39			
Mission Bank								
Securities Held by: First Tennessee								
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	249,420.00	99.77	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
Total for Mission Bank:			1,250,000.00	1,250,000.00	1,249,420.00			

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Mohave State Bank								
Securities Held by: FHLB of San Francisco								
	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
Total for Mohave State Bank:			24,000,000.00	24,000,000.00	24,000,000.00			
National Bank of Arizona								
Securities Held by: FHLB San Francisco								
	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
	2015-163	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-18
	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
	2015-100	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-06-17
	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
	2015-173	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-11-15
Total for National Bank of Arizona:			195,000,000.00	195,000,000.00	195,000,000.00			
Sunwest Bank								
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
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	1,160,646.90	1,195,710.04	103.02	2.5000	2027-05-01
	31418AT99	FNMA	10,000,000.00	6,021,446.20	6,127,363.44	101.76	2.0000	2023-06-01
	38376GXH8	GNMA	3,150,000.00	538,225.80	539,980.58	100.33	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	1,076,146.30	1,104,716.45	102.65	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	2,355,869.90	2,489,659.75	105.68	3.5000	2043-09-15
Total for UMB Bank NA.:			28,662,732.00	11,152,335.10	11,457,430.26			
US Bank								
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
Total for US Bank:			20,000,000.00	20,000,000.00	20,000,000.00			

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Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	16,979,240.26	17,806,859.05	104.87	3.5000	2043-06-01
	3136ABPT4	FNA 2013-M1 ASQ2	29,780,000.00	15,374,290.10	15,384,287.29	100.07	1.0700	2016-11-25
Total for Washington Federal:			49,431,956.00	32,353,530.36	33,191,146.34			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	31292LEQ4	FG C03743 3.500%	156,838,000.00	60,291,237.36	63,188,416.41	104.81	3.5000	2042-02-01
	31292SA67	FG C09029 3.000%	59,500,299.00	47,179,708.94	48,388,083.18	102.56	3.0000	2043-03-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	31,158,784.50	32,653,338.66	104.80	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	69,132,048.00	55,104,636.28	56,515,986.14	102.56	3.0000	2043-03-01
	3128MJWQ9	FG G08654 3.500%	47,441,056.00	45,585,539.99	47,755,286.80	104.76	3.5000	2045-07-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	45,720,245.00	47,976,399.19	104.93	3.0000	2026-12-01
	3128MMTB9	FG G18545 3.000%	80,614,231.00	71,853,732.57	75,173,517.29	104.62	3.0000	2030-03-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	54,301,292.18	57,986,169.17	106.79	4.0000	2025-08-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	15,674,105.45	16,430,185.42	104.82	2.6240	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	18,604,703.96	19,446,707.66	104.53	2.4990	2042-02-01
	31416XAC4	FN AB1802 4.000%	48,804,338.00	22,738,478.41	24,372,090.96	107.18	4.0000	2040-11-01
	31417EKV2	FN AB7507 3.000%	74,330,306.00	58,821,234.88	60,473,333.97	102.81	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	11,000,000.00	8,824,041.71	9,071,880.80	102.81	3.0000	2043-01-01
	31417EVM0	FN AB7819 3.000%	124,741,229.00	98,677,134.24	101,448,029.61	102.81	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000%	62,732,770.00	51,375,422.30	52,816,756.17	102.81	3.0000	2043-03-01
	31418UC28	FN AD6388 4.000%	367,697,000.00	49,730,850.11	53,061,686.68	106.70	4.0000	2025-05-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	23,450,578.86	25,030,131.29	106.74	4.0000	2025-08-01
	3138AAYX3	FN AH8825 4.500%	287,922,638.00	75,527,638.94	82,431,229.18	109.14	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000%	134,986,740.00	64,609,556.48	69,243,131.63	107.17	4.0000	2041-11-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	78,840,974.50	81,069,959.44	102.83	3.0000	2042-12-01
	3138LYML8	FN AO7562 3.000%	103,668,696.00	76,162,533.84	78,301,593.65	102.81	3.0000	2042-10-01
	3138MFS40	FN AQ0538 3.000%	113,755,224.00	87,444,531.39	89,900,529.98	102.81	3.0000	2042-11-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	11,667,309.58	11,994,662.79	102.81	3.0000	2043-01-01
	3138W3E66	FN AR5556 3.000%	35,000,000.00	27,165,146.40	27,926,571.60	102.80	3.0000	2043-02-01
	3138W6PV2	FN AR8535 3.000%	30,000,000.00	23,525,984.70	24,186,595.29	102.81	3.0000	2043-05-01
	3138W6RL2	FN AR8590 3.500%	18,690,193.00	15,924,480.10	16,743,028.33	105.14	3.5000	2043-06-01
	3138W64S2	FN AR8932 3.000%	120,578,742.00	93,449,256.96	96,073,262.57	102.81	3.0000	2043-03-01
	3138W7C51	FN AR9091 3.000%	48,561,735.00	37,915,550.21	38,979,264.52	102.81	3.0000	2043-03-01
	3138WMHF1	FN AT0229 3.000%	76,171,434.00	59,889,489.87	61,569,666.14	102.81	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	70,915,686.00	56,326,988.37	57,904,462.85	102.80	3.0000	2043-04-01
	3138WQAZ5	FN AT2723 3.000%	3,728,452.00	2,999,520.66	3,083,523.85	102.80	3.0000	2043-05-01
	3138WYCN3	FN AT9976 3.500%	22,970,309.00	17,594,062.24	18,478,489.36	105.03	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500%	64,969,501.00	25,199,962.69	27,506,197.50	109.15	4.5000	2040-10-01
Total for Wells Fargo Bank:			2,943,479,714.00	1,513,334,713.67	1,577,180,168.08			

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West Valley National Bank								
Securities Held by: BMO Harris								
	313378WG2	FHLB	500,000.00	520,934.36	520,550.00	104.11	2.5000	2022-03-11
	3128MDPK3	FHLMC Gold Pool G147	500,000.00	355,462.34	354,764.07	102.65	2.5000	2028-04-01
	34148BHY5	FNMA POOL 2046	1,060,000.00	890,742.81	894,018.61	105.64	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	903,487.74	907,015.69	105.64	3.5000	2034-12-01
Total for West Valley National Bank:			3,090,000.00	2,670,627.25	2,676,348.37			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	2016-87	FHLB San Fran LOC	100,000,000.00	100,000,000.00	100,000,000.00	100.00	0.0000	2016-09-22
	3137A2QN4	FHLMC 3760-NA	10,000,000.00	1,986,364.30	2,027,396.87	102.07	3.0000	2037-10-15
	3137BK2H2	FHLMC 4487-TA	11,056,922.00	10,567,469.55	10,941,913.61	103.54	3.0000	2037-10-15
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	13,129,175.55	13,648,376.59	103.95	3.0000	2044-06-25
Total for Western Alliance Bank:			136,056,922.00	125,683,009.40	126,617,687.07			
Western Bank								
Securities Held by: FHLB Dallas								
	191399AV6	Cochise Cnty	100,000.00	100,000.00	108,005.00	108.01	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,571.49	299,359.80	110.87	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,797.18	70,824.00	108.96	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,555.30	107,780.00	107.78	3.1250	2023-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,693.71	293,260.00	106.64	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,617.68	879,228.80			
Western States Bank								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	167,681.25	101.63	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	137,385.45	101.77	1.7500	2019-05-01
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,797,609.60	99.87	0.9000	2017-10-23
	3134G8FG9	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,001,474.00	100.07	1.6500	2020-12-30
	3134G8B40	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,016.00	100.00	1.5000	2020-12-30
	3136G2T72	FNMA	2,000,000.00	2,000,000.00	2,002,830.00	100.14	1.7000	2020-11-25
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	1,000,287.00	100.03	1.3000	2018-02-15
	3135G0PP2	FNMA	2,000,000.00	2,000,000.00	2,003,780.00	100.19	1.0000	2017-09-20
	3135G0G56	FNMA	2,000,000.00	2,000,000.00	1,984,248.00	99.21	1.7500	2020-11-25
	3136G2X44	FNMA ST NOTE	2,000,000.00	2,000,000.00	2,000,564.00	100.03	1.5000	2021-02-19
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	571,132.86	559,600.30	99.38	1.5000	2027-06-16
Total for Western States Bank:			16,100,000.00	15,671,132.86	15,655,475.60			
Grand Totals			5,226,899,657.00	3,593,214,789.20	3,754,484,276.57			