

Pledge Report by Maturity Date

Pledge J: Brush Country Groundwater Conserv Dist

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1007	3133EKBW5	101348	850,000.00	850,000.00	FFCB	AFS		2.610	02/27/2024	857,976.78	905,838.26
	1007	31418BVL7	101397	265,753.89	1,300,000.00	FNMA #MA2418	AFS		2.500	10/01/2025	270,130.11	273,271.82
	1007	31418B6N1	101395	167,656.08	600,000.00	FNMA #MA2676	AFS		2.500	07/01/2026	168,893.71	174,037.49
Items 3				1,283,409.97	2,750,000.00				2.573		1,297,000.60	1,353,147.57

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.