

Arizona Pooled Collateral
Monthly Collateral Report
For: November 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	994,120.03	99.41	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,005,130.00	100.51	1.6250	2019-06-14
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,018,900.00	100.95	1.7500	2019-05-30
	3137EABP3	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,091,470.03	109.15	4.8750	2018-06-13
	3137EABA6	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,079,499.97	107.95	5.1250	2017-11-17
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	986,289.98	98.63	1.2500	2019-10-02
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	278,987.58	284,566.35	102.00	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	535,464.32	572,161.23	106.85	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,004,140.01	100.41	1.3750	2018-11-30
Total for 1st Bank Yuma:			9,500,000.00	8,814,451.90	9,036,277.60			
Arizona State Credit Uni								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,249,874.48	1,248,437.15	99.89	2.0000	2028-08-01
Total for Arizona State Credit Union:			1,677,973.00	1,249,874.48	1,248,437.15			
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	373,585,756.00	208,311,936.83	216,807,171.42	103.80	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	68,991,289.00	40,995,600.84	42,668,173.98	103.80	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,126,482.26	1,183,100.73	104.74	3.5000	2042-05-20
Total for Bank of America:			694,548,045.00	500,434,019.93	510,658,446.13			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	266,583.67	283,963.86	106.52	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	830,427.79	858,170.97	103.34	2.6120	2044-01-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	17,291,306.12	17,393,374.97	100.59	3.0000	2042-09-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	12,826,414.51	13,685,759.91	106.70	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,953,356.20	3,976,818.19	100.59	3.0000	2042-09-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	112,414.50	102.20	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	230,001.75	102.22	4.1000	2020-07-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	281,975.40	102.17	4.0000	2019-07-01
Total for Bank of the West:			54,227,481.00	35,779,088.29	36,822,479.55			

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BBVA Compass								
Securities Held by: FHLB Atlanta								
	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
	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
	73674	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2015-12-19
	86078	FHLB Atlanta LOC	575,000.00	575,000.00	575,000.00	100.00	0.0000	2016-11-17
Total for BBVA Compass:			4,225,000.00	4,225,000.00	4,225,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	3133ECUQ5	FFCB	10,000,000.00	10,000,000.00	10,000,300.00	100.01	0.2068	2016-01-19
Total for BMO Harris Bank:			10,000,000.00	10,000,000.00	10,000,300.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ3	Fanni Mae	4,750,000.00	4,750,000.00	4,858,585.00	102.29	2.2000	2017-10-30
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,858,585.00			
FirstBank								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	19,759,280.00	98.80	2.7700	2025-04-04
Total for FirstBank:			20,000,000.00	20,000,000.00	19,759,280.00			
Great Western Bank								
Securities Held by: First Tennessee								
	3137BGJD2	FHL4444 CH	6,000,000.00	5,453,870.10	5,609,234.99	102.85	3.0000	2041-01-15
	31326KKU0	FHLMC ARM POOL #2B48	11,004,689.00	11,004,689.00	11,209,156.34	101.86	2.6500	2045-11-01
	3138YNML8	FNMA ARM POOL #AY846	20,004,643.00	19,828,638.35	20,380,270.67	102.78	2.7500	2045-08-01
	38377UJK3	GNM11040 DA	18,250,000.00	4,906,579.30	4,977,869.44	101.45	3.2500	2040-12-20
	38377UN20	GNM11062 PA	12,000,000.00	2,417,593.92	2,444,870.62	101.13	3.0000	2040-01-20
	38379JF97	GNM15036 PJ	25,000,000.00	14,448,523.95	15,077,734.48	104.35	3.0000	2041-08-20
	36202F4K9	GNMA2 Pool #005326	34,000,000.00	16,593,518.78	17,312,350.18	104.33	3.0000	2027-03-20
	38378BAV1	GNR 2011 161 B	3,640,000.00	3,640,000.00	3,674,042.23	100.94	2.5320	2038-07-16
	831641FE0	SBIC 2015-10B 1	8,000,000.00	8,000,000.00	8,128,640.16	101.61	2.8290	2025-09-10
	912828UJ7	US Treasury Note	25,000,000.00	25,000,000.00	24,923,750.00	99.70	0.8750	2018-01-31

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Total for Great Western Bank:			162,899,332.00	111,293,413.40	113,737,919.11			
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								
	912828WE6	US Treasury Notes	145,930,000.00	145,930,000.00	153,129,602.48	104.93	2.7500	2023-11-15
	912828VQ0	US Treasury Notes	65,085,000.00	65,085,000.00	65,486,704.62	100.62	1.3750	2018-07-31
	912828NT3	US Treasury Notes	184,699,000.00	184,699,000.00	192,772,377.99	104.37	2.6250	2020-08-15
	912828LY4	US Treasury Notes	415,678,000.00	415,678,000.00	446,009,607.98	107.30	3.3750	2019-11-15
	912828B66	US Treasury Notes	153,306,000.00	153,306,000.00	160,582,056.07	104.75	2.7500	2024-02-15
Total for JPMorgan Chase Bank:			1,244,698,000.00	1,244,698,000.00	1,297,980,349.14			
Mission Bank								
Securities Held by: First Tennessee								
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	250,020.01	99.98	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	1,250,020.01			
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								
	2015-100	FHLB San Fran	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
	2015-163	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-10-14
	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
	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
	2015-09	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-01-26
	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

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Total for National Bank of Arizona:			205,000,000.00	205,000,000.00	205,000,000.00			
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	1,227,936.41	1,254,582.63	102.17	2.5000	2027-05-01
	31418AT99	FNMA	10,000,000.00	6,476,611.30	6,533,281.65	100.88	2.0000	2023-06-01
	38373AML7	GNMA	10,000,000.00	1,299,748.00	1,329,957.56	102.32	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	2,410,587.42	2,517,569.29	104.44	3.5000	2043-09-15
	38376GXH8	GNMA	3,150,000.00	628,280.83	631,203.53	100.47	2.6400	2037-12-16
Total for UMB Bank NA.:			28,662,732.00	12,043,163.96	12,266,594.66			
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			
Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	17,078,356.48	17,683,699.21	104.66	3.5000	2043-06-01
	3136ABPT4	FNA 2013-M1 ASQ2	29,780,000.00	16,556,875.34	16,586,470.61	100.36	1.0700	2016-11-25
Total for Washington Federal:			49,431,956.00	33,635,231.82	34,270,169.82			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	31292LEQ4	FG C03743 3.500% 02/	156,838,000.00	63,067,458.17	65,459,286.47	103.79	3.5000	2042-02-01
	31292SA67	FG C09029 3.000% 02/	110,133,094.00	89,991,515.44	90,478,974.29	100.54	3.0000	2043-03-01
	3128MJRW2	FG G08500 3.500% 07/	50,000,000.00	32,401,959.00	33,631,310.39	103.79	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000% 03/	57,000,000.00	46,827,755.49	47,078,374.82	100.54	3.0000	2043-03-01
	3128MJWQ9	FG G08654 3.500% 07/	47,441,056.00	46,760,253.13	48,378,335.57	103.46	3.5000	2045-07-01
	3128MDA29	FG G14325 3.000% 12/	125,000,000.00	48,509,632.50	50,283,268.85	103.66	3.0000	2026-12-01
	3128MMTB9	FG G18545 3.000% 03/	80,614,231.00	74,989,606.01	77,674,384.62	103.58	3.0000	2030-03-01
	3128PSC96	FG J12796 4.000% 08/	218,137,944.00	59,164,599.11	63,062,408.45	106.59	4.0000	2025-08-01
	3128LLAC0	FH 2B0003 2.496% 12/	49,881,809.00	17,700,360.90	18,676,632.62	105.52	2.6010	2041-12-01

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	3128LLF35	FH 2B0186 2.472% 02/	49,929,763.00	20,444,828.43	21,504,786.06	105.18	2.4940	2042-02-01
	31416XAC4	FN AB1802 4.000% 11/	48,804,338.00	24,111,506.47	25,637,099.84	106.33	4.0000	2040-11-01
	31417EVM0	FN AB7819 3.000% 02/	83,955,733.00	68,595,762.99	69,071,913.63	100.69	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000% 03/	62,732,770.00	52,953,860.97	53,321,903.55	100.70	3.0000	2043-03-01
	31418UCG7	FN AD6370 4.500% 05/	508,924,164.00	93,222,921.68	100,889,998.93	108.22	4.5000	2040-05-01
	31418UC28	FN AD6388 4.000% 05/	367,697,000.00	54,110,220.66	57,437,132.92	106.15	4.0000	2025-05-01
	31418WQP8	FN AD8561 4.000% 08/	98,030,320.00	25,600,551.41	27,180,469.47	106.17	4.0000	2025-08-01
	31419AGZ4	FN AE0215 4.000% 12/	362,777,605.00	110,310,072.95	117,070,974.00	106.13	4.0000	2039-12-01
	3138AAYX3	FN AH8825 4.500% 03/	287,922,638.00	80,743,029.30	87,459,729.42	108.32	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000% 11/	134,986,740.00	69,223,962.10	73,607,878.24	106.33	4.0000	2041-11-01
	3138EKFA8	FN AL2860 3.000% 12/	102,642,319.00	81,307,680.87	81,921,993.74	100.76	3.0000	2042-12-01
	3138LYML8	FN AO7562 3.000% 10/	103,668,696.00	78,850,218.39	79,471,145.72	100.79	3.0000	2042-10-01
	3138MFS40	FN AQ0538 3.000% 11/	113,755,224.00	90,401,928.33	91,071,189.18	100.74	3.0000	2042-11-01
	3138NYVQ5	FN AR2422 3.000% 01/	15,106,932.00	12,220,648.55	12,305,356.35	100.69	3.0000	2043-01-01
	3138NYWT8	FN AR2457 3.000% 12/	57,131,222.00	47,151,480.15	47,493,822.05	100.73	3.0000	2042-12-01
	3138W6RL2	FN AR8590 3.500% 06/	18,690,193.00	16,408,761.13	17,047,056.69	103.89	3.5000	2043-06-01
	3138W64S2	FN AR8932 3.000% 03/	120,578,742.00	96,029,293.57	96,696,440.77	100.69	3.0000	2043-03-01
	3138WMHF1	FN AT0229 3.000% 02/	76,171,434.00	61,115,530.80	61,538,746.07	100.69	3.0000	2043-02-01
	3138WQAZ5	FN AT2723 3.000% 05/	3,728,452.00	3,093,922.56	3,115,398.44	100.69	3.0000	2043-05-01
	3138WYCN3	FN AT9976 3.500% 06/	11,302,861.00	8,912,902.58	9,246,690.87	103.75	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500% 10/	64,969,501.00	26,502,034.00	28,688,118.41	108.25	4.5000	2040-10-01
	31418ARY6	FN MA1402 3.000%	134,995,771.00	106,757,571.62	107,497,919.36	100.69	3.0000	2043-04-01
	31418AWE4	FN MA1544 3.500%	107,774,532.00	94,359,900.67	98,015,017.29	103.87	3.5000	2043-08-01
Total for Wells Fargo Bank:			3,831,323,084.00	1,801,841,729.93	1,862,013,757.08			
West Valley National Ban								
Securities Held by: BMO Harris Bank								
	34148BHY5	FNMA POOL 2046	1,060,000.00	924,586.56	917,123.37	104.66	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	942,098.77	934,918.85	104.66	3.5000	2034-12-01
Total for West Valley National Bank:			2,090,000.00	1,866,685.33	1,852,042.22			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	3137A2QN4	FHLMC 3760-NA	10,000,000.00	2,289,407.20	2,342,067.83	102.30	3.0000	2037-10-15
	3137ANNR2	FHLMC 4034-PJ	19,236,000.00	7,276,711.03	7,072,235.63	97.19	2.0000	2042-03-15
	3137B1V25	FHLMC 4208-LD	10,000,000.00	7,172,987.40	7,099,522.18	98.98	3.0000	2040-07-25

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	3137BJTA1	FHLMC 4482-CM MTHLY-	20,000,000.00	18,755,227.80	19,309,921.62	102.96	3.0000	2034-04-15
	3138WE3F4	FNMA #AS5297	20,000,000.00	19,327,812.40	19,660,730.25	101.72	2.5000	2030-07-01
	31398NPF5	FNR 2010 115-NA	10,000,000.00	4,538,681.00	4,621,824.82	101.83	2.7500	2039-01-25
	3136ABZD8	FNR 2013 1-KG Mthly	10,000,000.00	5,522,273.60	5,622,106.12	101.81	3.0000	2040-07-25
	3136AHRD4	FNR 2013 126-CG	11,350,000.00	8,665,435.23	8,756,967.99	101.06	2.7500	2041-09-25
	3136ACU25	FNR 2013 15-DC	10,000,000.00	7,457,605.60	7,385,089.78	99.03	2.0000	2033-03-25
	3136AC6M8	FNR 2013 28-MA Mthly	15,000,000.00	10,748,199.60	10,958,834.69	101.96	2.7500	2042-05-25
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	13,790,691.45	14,057,593.60	101.94	3.0000	2044-06-25
	3136APDB5	FNR 2015 47-KA	25,000,000.00	24,212,220.00	23,794,594.67	98.28	2.0000	2044-06-25
	3136APQH8	FNR 2015 50-BA	24,000,000.00	20,752,039.20	21,310,397.80	102.69	3.0000	2034-11-25
Total for Western Alliance Bank:			199,586,000.00	150,509,291.51	151,991,886.98			
Western Bank								
Securities Held by: FHLB Dallas								
	191399BJ2	Cochise Cnty	270,000.00	270,571.49	291,411.00	107.93	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,797.18	69,517.50	106.95	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,555.30	104,292.00	104.29	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	105,025.00	105.03	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,693.71	292,443.25	106.34	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,617.68	862,688.75			
Western States Bank								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	167,131.80	101.29	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	136,795.50	101.33	1.7500	2019-05-01
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,794,105.00	99.67	0.9000	2017-10-23
	3133836N6	FHLB STRNT	2,000,000.00	2,000,000.00	1,998,528.00	99.93	0.8000	2018-06-12
	3133833J8	FHLB STRNT	2,000,000.00	2,000,000.00	1,999,290.00	99.96	0.8000	2018-05-25
	3134G3V64	FHLMC	2,000,000.00	2,000,000.00	2,004,010.00	100.20	1.6500	2019-11-15
	3134G7VT5	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,526.00	100.03	1.5000	2020-09-22
	3136G2T72	FNMA	2,000,000.00	2,000,000.00	1,992,770.00	99.64	1.7000	2020-11-25
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	1,003,359.00	100.34	1.3000	2018-02-15
	3135G0PP2	FNMA	2,000,000.00	2,000,000.00	2,001,112.00	100.06	1.0000	2017-09-20
	3136G16J3	FNMA STRNT	857,142.86	857,142.86	857,333.15	100.02	0.8000	2017-12-27
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	594,918.06	571,075.50	98.60	1.5000	2027-06-16
Total for Western States Bank:			16,957,142.86	16,552,060.92	16,526,035.95			

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 November 30, 2015 ending balance

Arizona Pooled Collateral

Monthly Collateral Report

For: November 2015



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Grand Totals			6,595,636,745.86	4,218,753,629.15	4,348,360,269.15			