

Arizona Pooled Collateral
Monthly Collateral Report
For: November 2014



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
1st Bank Yuma								
Securities Held by: Wells Fargo Securities								
	3133XUMS9	FED HOME LN BK	1,000,000.00	1,000,000.00	1,129,089.97	112.91	4.5000	2019-09-13
	3133X0PF0	FED HOME LN BK	1,000,000.00	1,000,000.00	1,147,910.00	114.79	5.3750	2018-08-15
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	987,070.01	98.71	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	999,079.97	99.91	1.6250	2019-06-14
	3137EACA5	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,093,590.01	109.36	3.7500	2019-03-27
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	981,230.01	98.12	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,011,260.08	100.56	1.7500	2019-05-30
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	321,636.44	338,945.62	105.38	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	624,997.42	680,253.46	108.84	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,004,219.97	100.42	1.3750	2018-11-30
Total for 1st Bank Yuma:			10,500,000.00	9,946,633.86	10,372,649.10			
Arizona State Credit Uni								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,506,229.38	1,493,200.53	99.14	2.0000	2028-08-01
Total for Arizona State Credit Union:			1,677,973.00	1,506,229.38	1,493,200.53			
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	0000-00-00
Securities Held by: The Federal Reserve Bank								
	3138LQZY3	FNCL POOL-AO0758	68,991,289.00	47,625,427.07	49,877,264.90	104.47	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,417,409.82	1,495,234.41	105.23	3.5000	2042-05-20
	36179QL58	G2SF POOL-MA2148	148,305,138.00	146,844,977.52	154,814,545.19	105.16	3.5000	2044-08-20
Total for Bank of America:			469,267,427.00	445,887,814.41	456,187,044.50			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	1,094,433.67	1,135,553.95	103.76	2.6370	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	15,411,625.12	16,486,266.95	106.97	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	4,439,105.41	4,468,742.66	100.67	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	19,651,365.93	19,782,240.09	100.67	3.0000	2042-09-01
	567134BV2	MARICOPA CNTY ARIZ E	100,000.00	100,000.00	103,093.00	103.09	5.0000	2015-07-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	116,783.70	106.17	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	231,988.50	103.11	4.1000	2020-07-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	285,292.92	103.37	4.0000	2019-07-01

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Bank of the West								
Securities Held by: Wells Fargo Securities								
	912828EW6	UST 4.500 02/15/1	300,000.00	300,000.00	316,640.70	105.55	4.5000	2016-02-15
Total for Bank of the West:			54,315,006.00	41,607,530.13	42,926,602.47			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	68035	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2015-07-01
	72524	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2015-11-17
Total for BBVA Compass:			2,750,000.00	2,750,000.00	2,750,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	3133ECUQ5	Fannie Mae	10,000,000.00	10,000,000.00	10,006,000.00	100.00	0.1640	2016-01-19
Total for BMO Harris Bank:			10,000,000.00	10,000,000.00	10,006,000.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ0	Fanni Mae	4,750,000.00	4,750,000.00	4,909,044.25	103.38	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,909,044.25			
FirstBank								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	19,552,400.00	97.76	2.7700	2025-04-04
Total for FirstBank:			20,000,000.00	20,000,000.00	19,552,400.00			
Great Western Bank								
Securities Held by: First Tennessee								
	38378MND3	GNM13060 GL	21,000,000.00	18,134,456.34	18,720,524.97	103.23	3.0000	2041-11-20
	912828C73	US Treasury Note	8,000,000.00	8,000,000.00	8,041,279.92	100.52	0.8750	2017-04-15
	912828UJ7	US Treasury Note	25,000,000.00	25,000,000.00	24,910,249.75	99.64	0.8750	2018-01-31
	912828RX0	US Treasury Note	25,000,000.00	25,000,000.00	25,175,750.75	100.70	0.8750	2016-12-31
Total for Great Western Bank:			79,000,000.00	76,134,456.34	76,847,805.39			
JPMorgan Chase Bank								
Securities Held by: The Federal Reserve Bank								
	912810RC4	US Treasury Bonds	49,400,000.00	49,400,000.00	56,041,978.20	113.45	3.6250	2043-08-15
	912828VQ0	US Treasury Notes	5,595,000.00	5,595,000.00	5,629,968.75	100.63	1.3750	2018-07-31

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JPMorgan Chase Bank								
Securities Held by: The Federal Reserve Bank								
	912828B82	US Treasury Notes	69,110,000.00	69,110,000.00	69,131,562.32	100.03	0.2500	2016-02-29
	912828LJ7	US Treasury Notes	576,834,000.00	576,834,000.00	632,669,728.59	109.68	3.6250	2019-08-15
	912828PC8	US Treasury Notes	213,625,000.00	213,625,000.00	223,655,334.63	104.70	2.6250	2020-11-15
	912828QN3	US Treasury Notes	69,640,000.00	69,640,000.00	74,933,754.24	107.60	3.1250	2021-05-15
Total for JPMorgan Chase Bank:			984,204,000.00	984,204,000.00	1,062,062,326.73			
Meridian Bank								
Securities Held by: Wells Fargo Securities								
	31294KGF6	FHLMBG - POOL # E010	5,000,000.00	36,282.65	37,848.50	104.32	6.0000	2017-02-01
	31388Y3B6	FNMA - POOL # 619194	5,700,000.00	28,529.53	29,359.94	102.91	6.0000	2016-10-01
	31407T2D1	FNMA - POOL # 840572	3,000,000.00	451,292.25	486,320.25	107.76	4.5000	2020-10-01
	31410KDD3	FNMA - POOL # 889400	6,000,000.00	689,647.38	729,293.07	105.75	4.5000	2021-02-01
	31410KDD3	FNMA - POOL # 889400	1,000,000.00	114,941.23	121,548.84	105.75	4.5000	2021-02-01
Total for Meridian Bank:			20,700,000.00	1,320,693.04	1,404,370.60			
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	282,272.49	112.91	4.5000	2019-09-13
	313380CF2	FED HOME LN BK STEP	300,000.00	300,000.00	297,420.00	99.14	1.7500	2024-08-21
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	248,992.50	99.60	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	99.1400	2024-08-21
Total for Mission Bank:			1,550,000.00	1,550,000.00	1,578,684.99			
Mohave State Bank								
Securities Held by: FHLB San Francisco								
	2014-60	FHLB LC	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								
	2014-103	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-10-30
	2015-59	FHLB San Fran LOC	125,000,000.00	125,000,000.00	125,000,000.00	100.00	0.0000	2015-07-01
	2014-64	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-08-15
Total for National Bank of Arizona:			145,000,000.00	145,000,000.00	145,000,000.00			

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UMB Bank NA.								
Securities Held by: The Federal Reserve Bank								
	36181BSS0	GNMA	3,146,732.00	3,073,361.02	3,228,616.34	105.05	3.5000	2043-09-15
Total for UMB Bank NA.:			3,146,732.00	3,073,361.02	3,228,616.34			
US Bank								
Securities Held by: FHLB Cincinnati								
	516140	FHLB Cincinnati LOC	8,000,000.00	8,000,000.00	8,000,000.00	100.00	0.0000	2015-08-03
	516588	FHLB Cincinnati LOC	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.0000	2018-08-03
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	18,366,102.77	19,133,163.07	103.91	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	18,366,102.77	19,133,163.07			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	312942L94	FG A93952 4.000% 09/	170,000.00	62,254.19	66,650.17	107.06	4.0000	2040-09-01
	31292SA67	FG C09029 3.000% 02/	51,690,000.00	46,441,885.35	47,128,532.81	101.48	3.0000	2043-02-01
	3128MJRW2	FG G08500 3.500% 07/	50,000,000.00	37,234,900.00	38,906,899.30	104.49	3.5000	2042-07-01
	3128MJSP6	FG G08525 3.000% 05/	23,355,000.00	21,505,513.58	21,815,157.71	101.44	3.0000	2043-05-01
	3128MDA29	FG G14325 3.000% 12/	125,000,000.00	60,970,681.25	63,743,185.18	104.55	3.0000	2026-12-01
	3128PSC96	FG J12796 4.000% 08/	218,137,944.00	77,016,155.52	82,920,807.81	107.67	4.0000	2025-08-01
	3132GSC64	FG Q06993 3.500% 03/	162,800,000.00	108,112,875.20	113,012,006.90	104.53	3.5000	2042-03-01
	3132L5AK9	FG V80010 3.000% 04/	238,432,895.00	213,806,928.06	216,915,860.40	101.45	3.0000	2043-04-01
	3128LLAC0	FH 2B0003 2.496% 12/	31,665,000.00	16,086,909.91	16,871,251.33	104.88	2.5370	2041-12-01
	3128LLF35	FH 2B0186 2.472% 02/	46,845,000.00	24,116,232.29	25,312,963.42	104.96	2.4890	2042-02-01
	31416XAC4	FN AB1802 4.000% 11/	15,050,000.00	9,084,107.61	9,739,691.48	107.22	4.0000	2040-11-01
	31417EVM0	FN AB7819 3.000% 02/	54,280,000.00	49,272,751.96	49,970,734.98	101.42	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000% 03/	54,460,000.00	49,339,623.96	50,038,554.27	101.42	3.0000	2043-03-01
	31418UCG7	FN AD6370 4.500% 05/	390,000,000.00	97,913,501.40	107,016,320.86	109.30	4.5000	2040-05-01
	31418UC28	FN AD6388 4.000% 05/	215,000,000.00	42,840,723.70	45,966,125.43	107.30	4.0000	2025-05-01
	31418WPP9	FN AD8529 4.500% 08/	285,000,000.00	87,189,046.80	95,287,881.29	109.29	4.5000	2040-08-01
	31418WQP8	FN AD8561 4.000% 08/	95,360,000.00	31,840,603.87	34,306,257.77	107.74	4.0000	2025-08-01
	31419AGZ4	FN AE0215 4.000% 12/	250,000,000.00	95,797,267.50	102,690,685.59	107.20	4.0000	2039-12-01
	3138AAYX3	FN AH8825 4.500% 03/	228,000,000.00	82,957,072.68	90,649,467.17	109.27	4.5000	2041-03-01

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Securities Held by: Bank of New York Mellon								
	3138AW4D2	FN AJ5319 4.000% 11/	33,275,000.00	21,275,440.38	22,806,387.02	107.20	4.0000	2041-11-01
	3138EGC77	FN AL0093 3.000% 04/	200,000,000.00	104,526,958.00	109,394,092.74	104.66	3.0000	2026-04-01
	3138EKFA8	FN AL2860 3.000% 12/	102,642,319.00	90,149,533.49	91,458,147.73	101.45	3.0000	2042-12-01
	3138NYVQ5	FN AR2422 3.000% 01/	10,065,000.00	8,943,354.29	9,070,043.16	101.42	3.0000	2043-01-01
	3138W3C50	FN AR5491 3.000% 03/	100,000,000.00	88,078,676.00	89,327,399.10	101.42	3.0000	2043-03-01
	3138W9BU3	FN AS0050 3.500% 07/	129,000,000.00	118,955,905.20	124,449,551.79	104.62	3.5000	2043-07-01
	3138WYCN3	FN AT9976 3.500% 06/	55,000.00	51,595.71	53,978.51	104.62	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500% 10/	64,330,000.00	31,755,026.84	34,704,955.15	109.29	4.5000	2040-10-01
	31418ARY6	FN MA1402 3.000%	115,000,000.00	102,606,431.60	104,059,923.53	101.42	3.0000	2043-03-01
	31418AWE4	FN MA1544 3.500%	100,000,000.00	94,561,980.00	99,108,327.09	104.81	3.5000	2043-08-01
Total for Wells Fargo Bank:			3,389,613,158.00	1,812,493,936.34	1,896,791,839.69			
West Valley National Ban								
Securities Held by: FHLB San Francisco								
	2014-102	FHLB San Fran LOC	500,000.00	500,000.00	500,000.00	100.00	0.0000	2015-10-27
Total for West Valley National Bank:			500,000.00	500,000.00	500,000.00			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	3137AKW64	FHR 3988-ME	12,500,000.00	9,007,341.50	9,041,622.75	100.38	2.0000	2039-01-15
	3137AUAL3	FHR 4103-NA	20,000,000.00	15,721,883.40	16,400,791.63	104.32	3.0000	2040-11-15
	3137B1V25	FHR 4208-LD	10,000,000.00	8,678,762.90	8,588,957.91	98.97	2.0000	2032-07-15
	3137B2K82	FHR 4217-KA	15,000,000.00	13,415,684.70	14,027,875.62	104.56	3.0000	2040-10-15
	3137B3LV8	FHR 4223-LA	10,000,000.00	9,077,289.60	9,436,651.84	103.96	3.0000	2040-06-15
	3137B3M70	FHR 4223-LP	12,000,000.00	11,108,609.64	11,454,248.50	103.11	3.0000	2043-07-15
	3136A1C52	FNR 2011 101-NC	10,000,000.00	6,187,648.10	6,296,589.08	101.76	2.5000	2040-04-25
	31397QLT3	FNR 2011 4-PK	14,000,000.00	7,486,445.40	7,728,472.60	103.23	2.3300	2038-07-25
	3136A5L20	FNR 2012 46-CD	10,000,000.00	6,528,532.80	6,603,484.51	101.15	2.5000	2041-04-25
	3136ABZD8	FNR 2013 1-KG	25,135,000.00	18,552,288.28	19,162,815.84	103.29	3.0000	2040-07-25
	3136ABQ55	FNR 2013 1-KG	14,084,000.00	11,304,672.59	11,129,511.06	98.45	2.0000	2043-02-25
	3136AHRD4	FNR 2013 126-CG	11,350,000.00	9,959,924.07	10,139,936.30	101.81	2.7500	2041-09-25
	3136ACU25	FNR 2013 15-DC	10,000,000.00	8,614,400.30	8,622,068.82	100.09	2.0000	2033-03-25
	3136AC6M8	FNR 2013 28-MA	15,000,000.00	12,753,336.45	13,131,936.53	102.97	2.7500	2042-05-25
	3136AGJTO	FNR 2013 94-BA	10,000,000.00	8,744,973.10	9,117,513.81	104.26	3.0000	2031-03-25
Total for Western Alliance Bank:			199,069,000.00	157,141,792.83	160,882,476.80			

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Western Bank								
Securities Held by: FHLB Dallas								
	191399BJ2	Cochise Cnty	270,000.00	270,605.16	284,909.40	105.52	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,778.37	67,947.10	104.53	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,520.32	102,602.00	102.60	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	103,043.00	103.04	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	277,070.09	295,977.00	107.63	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,973.94	854,478.50			
Grand Totals			5,463,005,252.00	3,783,544,524.06	3,962,980,702.96			