

Arizona Pooled Collateral
Monthly Collateral Report
For: October 2014



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	995,080.03	99.51	1.6250	2019-06-14
	3133XUMS9	FED HOME LN BK	1,000,000.00	1,000,000.00	1,125,459.98	112.55	4.5000	2019-09-13
	3133X0PF0	FED HOME LN BK	1,000,000.00	1,000,000.00	1,143,300.02	114.33	5.3750	2018-08-15
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	980,650.02	98.07	1.3750	2019-09-13
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,002,519.98	100.13	1.7500	2019-05-30
	3137EACA5	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,089,749.98	108.97	3.7500	2019-03-27
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	975,339.97	97.53	1.2500	2019-10-02
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	325,104.80	342,338.93	105.30	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	632,258.82	686,925.19	108.65	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	999,450.00	99.94	1.3750	2018-11-30
Total for 1st Bank Yuma:			10,500,000.00	9,957,363.62	10,340,814.10			
Arizona State Credit Uni								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,515,427.49	1,502,319.07	99.14	2.0000	2028-08-01
Total for Arizona State Credit Union:			1,677,973.00	1,515,427.49	1,502,319.07			
Bank of America								
Securities Held by: FHLB of 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								
	3138LQZY3	FNCL POOL-AO0758	68,991,289.00	48,039,648.01	49,939,358.92	103.66	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,439,537.67	1,512,727.11	104.79	3.5000	2042-05-20
	36179QL58	G2SF POOL-MA2148	186,913,156.00	186,021,352.21	195,392,242.32	104.75	3.5000	2044-08-20
Total for Bank of America:			507,875,445.00	485,500,537.89	496,844,328.35			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	1,096,901.29	1,138,704.85	103.81	2.6370	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	15,637,214.02	16,747,473.42	107.10	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	4,470,548.71	4,506,247.83	100.80	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	19,706,924.99	19,863,886.71	100.80	3.0000	2042-09-01
	567134BV2	MARICOPA CNTY ARIZ E	100,000.00	100,000.00	103,080.00	103.08	5.0000	2015-07-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	116,734.20	106.12	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	231,941.25	103.09	4.1000	2020-07-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	285,279.12	103.36	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	316,687.50	105.56	4.5000	2016-02-15
Total for Bank of the West:			54,315,006.00	41,922,589.01	43,310,034.88			
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
Total for BBVA Compass:			2,500,000.00	2,500,000.00	2,500,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	3133ECUQ5	Fannie Mae	10,000,000.00	10,000,000.00	10,005,800.00	100.06	0.1630	2016-01-19
Total for BMO Harris Bank:			10,000,000.00	10,000,000.00	10,005,800.00			
Desert Schools FCU								
	3136FPTQ0	Fanni Mae	4,750,000.00	4,750,000.00	4,910,155.75	103.37	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,910,155.75			
FirstBank								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	19,157,340.00	95.79	2.7700	2025-04-04
Total for FirstBank:			20,000,000.00	20,000,000.00	19,157,340.00			
Great Western Bank								
Securities Held by: First Tennessee								
	38378MND3	GNM13060 GL	21,000,000.00	18,334,437.45	18,858,436.04	102.86	3.0000	2041-11-20
	912828C73	US Treasury Note	8,000,000.00	8,000,000.00	8,033,120.08	100.41	0.8750	2017-04-15
	912828UJ7	US Treasury Note	25,000,000.00	25,000,000.00	24,830,000.00	99.32	0.8750	2018-01-31
	912828RX0	US Treasury Note	25,000,000.00	25,000,000.00	25,142,500.00	100.57	0.8750	2016-12-31
Total for Great Western Bank:			79,000,000.00	76,334,437.45	76,864,056.12			
JPMorgan Chase Bank								
Securities Held by: The Federal Reserve Bank								
	912810RC4	US Treasury Bonds	49,400,000.00	49,400,000.00	55,026,956.40	111.39	3.6250	2043-08-15
	912828UR9	US Treasury Notes	50,410,000.00	50,410,000.00	49,827,159.58	98.84	0.7500	2018-02-28
	912828VS6	US Treasury Notes	125,180,000.00	125,180,000.00	128,035,606.16	102.28	2.5000	2023-08-15
	912828VJ6	US Treasury Notes	49,345,000.00	49,345,000.00	49,626,414.54	100.57	1.8750	2020-06-30
	912828WN6	US Treasury Notes	24,800,000.00	24,800,000.00	24,846,500.00	100.19	2.0000	2021-05-31

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JPMorgan Chase Bank								
Securities Held by: The Federal Reserve Bank								
	912828LJ7	US Treasury Notes	573,464,000.00	573,464,000.00	628,077,270.58	109.52	3.6250	2019-08-15
	912828PC8	US Treasury Notes	445,715,000.00	445,715,000.00	465,005,990.92	104.33	2.6250	2020-11-15
	912828RE2	US Treasury Notes	88,922,000.00	88,922,000.00	89,658,363.08	100.83	1.5000	2018-08-31
	912828RR3	US Treasury Notes	139,165,000.00	139,165,000.00	139,110,586.49	99.96	2.0000	2021-11-15
Total for JPMorgan Chase Bank:			1,546,401,000.00	1,546,401,000.00	1,629,214,847.75			
Meridian Bank								
Securities Held by: Wells Fargo Securities								
	31294KGF6	FHLMBG - POOL # E010	5,000,000.00	38,270.85	39,954.33	104.40	6.0000	2017-02-01
	31388Y3B6	FNMA - POOL # 619194	5,700,000.00	30,080.61	30,988.32	103.02	6.0000	2016-10-01
	31407T2D1	FNMA - POOL # 840572	3,000,000.00	458,037.84	494,076.03	107.87	4.5000	2020-10-01
	31410KDD3	FNMA - POOL # 889400	7,000,000.00	832,490.47	881,329.86	105.87	4.5000	2021-02-02
Total for Meridian Bank:			20,700,000.00	1,358,879.77	1,446,348.54			
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	264,159.91	105.66	4.5000	2019-09-13
	313380CF2	FED HOME LN BK STEP	300,000.00	300,000.00	296,811.45	98.94	1.7500	2024-08-21
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	248,456.62	99.38	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:			1,550,000.00	1,550,000.00	1,559,427.98			
Mohave State Bank								
Securities Held by: FHLB of 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								
	2014-64	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-08-05
	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
	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
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	3,078,584.19	3,220,470.04	104.61	3.5000	2043-09-15
Total for UMB Bank NA.:			3,146,732.00	3,078,584.19	3,220,470.04			
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	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	18,492,429.28	18,878,773.11	103.47	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	18,492,429.28	18,878,773.11			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	3128MJSP6	FG G08525 3.000% 05/	16,204,000.00	15,012,654.05	15,091,178.03	100.52	3.0000	2043-05-01
	3128MDA29	FG G14325 3.000% 12/	125,000,000.00	61,868,928.75	64,405,556.68	104.10	3.0000	2026-12-01
	3128PSC96	FG J12796 4.000% 08/	218,137,944.00	78,692,547.81	84,654,681.08	107.58	4.0000	2025-08-01
	3132GSC64	FG Q06993 3.500% 03/	162,800,000.00	108,758,505.81	112,846,190.63	103.76	3.5000	2042-03-01
	3132L5AK9	FG V80010 3.000% 04/	238,432,895.00	216,358,405.63	217,523,571.36	100.54	3.0000	2043-04-01
	3128LLAC0	FH 2B0003 2.496% 12/	31,665,000.00	16,172,103.01	16,973,416.85	104.95	2.5360	2041-12-01
	31416XAC4	FN AB1802 4.000% 11/	15,050,000.00	9,383,435.55	10,007,997.43	106.66	4.0000	2040-11-01
	31417EVM0	FN AB7819 3.000% 02/	54,280,000.00	49,560,690.54	49,791,080.84	100.46	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000% 03/	54,460,000.00	49,562,097.97	49,792,494.81	100.46	3.0000	2043-03-01
	31418UCG7	FN AD6370 4.500% 05/	390,000,000.00	99,752,803.80	108,704,613.43	108.97	4.5000	2040-05-01
	31418UC28	FN AD6388 4.000% 05/	215,000,000.00	43,991,371.45	47,266,216.42	107.44	4.0000	2025-05-01
	31418WPP9	FN AD8529 4.500% 08/	285,000,000.00	88,963,892.85	96,976,843.10	109.01	4.5000	2040-08-01
	31418WQP8	FN AD8561 4.000% 08/	95,360,000.00	32,524,008.94	35,018,840.23	107.67	4.0000	2025-08-01
	31419AGZ4	FN AE0215 4.000% 12/	250,000,000.00	96,955,862.50	103,381,967.47	106.63	4.0000	2039-12-01
	3138AAYX3	FN AH8825 4.500% 03/	228,000,000.00	84,514,955.64	92,104,107.08	108.98	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000% 11/	33,275,000.00	21,591,630.07	23,022,694.45	106.63	4.0000	2041-11-01
	3138EGC77	FN AL0093 3.000% 04/	200,000,000.00	106,121,424.00	110,641,276.59	104.26	3.0000	2026-04-01
	3138EKFA8	FN AL2860 3.000% 12/	102,642,319.00	90,885,271.58	91,487,408.32	100.66	3.0000	2042-12-01
	3138W3C50	FN AR5491 3.000% 03/	100,000,000.00	88,854,087.00	89,274,025.63	100.47	3.0000	2043-03-01
	3138W9BU3	FN AS0050 3.500% 07/	129,000,000.00	119,180,686.41	123,739,188.76	103.82	3.5000	2043-07-01

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	3138WYCN3	FN AT9976 3.500% 06/	55,000.00	52,326.57	54,327.99	103.82	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500% 10/	64,330,000.00	32,118,820.71	35,011,399.31	109.01	4.5000	2040-10-01
	31418ARY6	FN MA1402 3.000%	115,000,000.00	103,626,679.40	104,104,404.61	100.46	3.0000	2043-03-01
	31418AWE4	FN MA1544 3.500%	100,000,000.00	94,935,937.00	99,156,882.43	104.45	3.5000	2043-08-01
Total for Wells Fargo Bank:			3,223,692,158.00	1,709,439,127.04	1,781,030,363.53			
West Valley National Ban								
Securities Held by: FHLB San Francisco								
	2014-102	FHLB San Francisco L	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	9,157,728.75	9,150,322.75	99.92	2.0000	2039-01-15
	3137AUAL3	FHR 4103-NA	20,000,000.00	15,926,682.00	16,546,424.25	103.89	3.0000	2040-11-15
	3137B1V25	FHR 4208-LD	10,000,000.00	8,798,722.90	8,651,312.47	98.32	2.0000	2032-07-15
	3137B2K82	FHR 4217-KA	15,000,000.00	13,542,441.00	14,064,541.82	103.86	3.0000	2040-10-15
	3137B3LV8	FHR 4223-LA	10,000,000.00	9,157,168.90	9,483,903.05	103.57	3.0000	2040-06-15
	3137B3M70	FHR 4223-LP	12,000,000.00	11,185,777.44	11,423,500.81	102.13	3.0000	2043-07-15
	3136A1C52	FNR 2011 101-NC	10,000,000.00	6,311,839.10	6,383,672.19	101.14	2.5000	2040-04-25
	31397QLT3	FNR 2011 4-PK	14,000,000.00	7,688,226.00	7,889,687.06	102.62	2.3300	2038-07-25
	3136A5L20	FNR 2012 46-CD	10,000,000.00	6,578,981.10	6,637,201.21	100.88	2.5000	2041-04-25
	3136ABQ55	FNR 2013 1-KG	14,084,000.00	11,425,424.73	11,140,671.26	97.51	2.0000	2043-02-25
	3136ABZD8	FNR 2013 1-KG	25,135,000.00	18,936,787.42	19,542,535.77	103.20	3.0000	2040-07-25
	3136AHRD4	FNR 2013 126-CG	11,350,000.00	10,072,020.30	10,178,249.41	101.05	2.7500	2041-09-25
	3136ACU25	FNR 2013 15-DC	10,000,000.00	8,694,632.70	8,672,624.81	99.75	2.0000	2033-03-25
	3136AC6M8	FNR 2013 28-MA	15,000,000.00	12,909,584.25	13,231,424.62	102.49	2.7500	2042-05-25
	3136AGJTO	FNR 2013 94-BA	10,000,000.00	8,802,122.90	9,116,369.41	103.57	3.0000	2031-03-25
Total for Western Alliance Bank:			199,069,000.00	159,188,139.49	162,112,440.89			
Western Bank								
Securities Held by: FHLB Dallas								
	191399AV6	Cochise Cnty	100,000.00	100,000.00	102,177.00	102.18	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,000.00	281,709.90	104.34	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	65,000.00	67,383.55	103.67	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	100,000.00	101,549.00	101.55	3.1250	2023-07-01

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Western Bank								
Securities Held by: FHLB Dallas								
	567235FY7	Maricopa Cnty	275,000.00	275,000.00	295,113.50	107.31	4.0000	2022-07-01
Total for Western Bank:			810,000.00	810,000.00	847,932.95			
Grand Totals			5,897,639,270.00	4,284,798,515.23	4,455,745,453.06			