

## Arizona Pooled Collateral Monthly Collateral Report For: September 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>1st Bank Yuma</b>								
Securities Held by: Wells Fargo Securities								
	3137BMZ90	FHL4550 DV	1,058,000.00	1,012,030.45	1,076,410.88	106.36	3.0000	2021-07-20
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,101,641.01	110.16	4.1860	2019-06-14
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	1,057,202.68	105.72	2.8730	2019-09-13
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,088,023.22	108.80	3.2500	2018-06-13
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,092,015.00	109.20	3.3100	2019-05-30
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,092,727.20	109.27	3.2410	2019-05-30
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,087,665.71	108.77	3.1710	2019-10-02
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,074,169.77	107.42	3.0100	2021-01-20
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,041,473.24	104.15	2.6150	2017-11-17
<b>Total for 1st Bank Yuma:</b>			<b>9,058,000.00</b>	<b>9,012,030.45</b>	<b>9,711,328.71</b>			
<b>Bank of America</b>								
Securities Held by: FHLB Atlanta								
	67939	FHLB ATLANTA LOC	325,000,000.00	325,000,000.00	325,000,000.00	100.00	0.0000	2024-06-30
Securities Held by: The Federal Reserve Bank								
	3138LQZY3	FNCL POOL-AO0758	55,479,003.00	28,342,426.22	30,083,085.52	105.86	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	925,973.75	987,098.02	106.32	3.5000	2042-05-20
<b>Total for Bank of America:</b>			<b>382,450,003.00</b>	<b>354,268,399.97</b>	<b>356,070,183.54</b>			
<b>Bank of the West</b>								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM:VARIOUS	1,300,000.00	598,388.87	619,592.60	103.54	2.6110	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	13,320,000.00	6,168,550.87	6,716,321.28	108.88	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,686,853.87	3,841,601.45	104.20	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	15,008,169.48	15,638,448.07	104.20	3.0000	2042-09-01
	3138M8J61	FNMA CONV 30 YR SF	1,265,000.00	862,803.79	898,951.56	104.19	3.0000	2042-09-01
<b>Total for Bank of the West:</b>			<b>43,854,006.00</b>	<b>26,324,766.88</b>	<b>27,714,914.96</b>			
<b>BBVA Compass</b>								
Securities Held by: FHLB Atlanta								
	98038	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2017-08-16
	97216	FHLB Atlanta LOC	2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.0000	2017-07-28
	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
	91778	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2017-03-16
	86134	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-11-18
	85651	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2016-11-04
	96282	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2017-07-01
	97157	FHLB Atlanta LOC	2,750,000.00	2,750,000.00	2,750,000.00	100.00	0.0000	2017-07-27
	86078	FHLB Atlanta LOC	575,000.00	575,000.00	575,000.00	100.00	0.0000	2016-11-17
	87892	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-23
<b>Total for BBVA Compass:</b>			<b>12,825,000.00</b>	<b>12,825,000.00</b>	<b>12,825,000.00</b>			

# Arizona Pooled Collateral

## Monthly Collateral Report

For: September 2016



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<b>BMO Harris Bank</b>								
Securities Held by: Bank of America								
	3135G0HZ9	Fannie Mae	7,000,000.00	7,000,000.00	6,973,190.00	100.00	0.5222	2019-02-28
<b>Total for BMO Harris Bank:</b>			<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,973,190.00</b>			
<b>Desert Schools FCU</b>								
Securities Held by: Wells Fargo Securities								
	3136FPTQ0	Fannie Mae	4,750,000.00	4,750,000.00	4,822,171.50	101.49	2.2000	2017-10-27
<b>Total for Desert Schools FCU:</b>			<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,822,171.50</b>			
<b>First Western Trust Bank</b>								
Securities Held by: The Federal Reserve Bank								
	36176XU31	GN 779402	1,462,000.00	772,894.20	806,342.53	104.22	2.5000	2027-06-15
	38374VQC6	GNR 2009-55 LD	3,000,000.00	6,867.96	6,875.35	99.99	4.0000	2038-08-20
	38373A5G7	GNR 2009-64 P	2,140,000.00	180,329.07	192,962.95	106.88	4.0000	2039-08-20
	38376FWC2	GNR 2009-78 KB	2,500,000.00	409,158.33	422,895.98	103.23	3.0000	2039-08-16
	38377JZ89	GNR 2010-117 GK	1,600,000.00	433,786.74	451,371.26	103.95	3.5000	2039-10-20
	38377MNC6	GNR 2010-138 PA	775,000.00	239,196.62	246,133.11	102.78	4.0000	2038-08-20
	38377MXX9	GNR 2010-146 NP	1,000,000.00	258,978.08	266,585.22	102.77	4.0000	2038-12-16
	38377NHZ0	GNR 2010-151 DQ	1,000,000.00	294,874.87	305,252.44	103.40	4.0000	2038-03-20
	38377FMK4	GNR 2010-56 AG	500,000.00	10,089.68	10,144.51	100.39	5.0000	2037-05-20
	38377XPP1	GNR 2011-115 PJ	2,712,000.00	381,886.30	389,358.12	101.86	3.0000	2038-10-20
	38375GWR8	GNR 2012-103 CQ	1,461,000.00	878,681.14	912,605.44	103.74	3.0000	2040-08-16
	38375CWQ9	GNR 2012-43 JP	2,000,000.00	1,025,971.12	1,065,028.16	103.72	3.0000	2039-07-20
	38378CQA8	GNR 2012-7 NP	1,000,000.00	425,146.14	445,006.69	104.56	3.5000	2038-11-20
	38378VJZ9	GNR 2013-106 KC	2,500,000.00	1,546,283.03	1,582,356.71	102.26	2.5000	2042-12-20
	38378WJX2	GNR 2013-120 DA	1,000,000.00	687,837.36	710,873.70	103.26	3.0000	2041-11-20
	38378KV22	GNR 2013-127A	2,000,000.00	1,322,014.92	1,328,505.26	100.41	2.0000	2052-03-16
	38378UW29	GNR 2013-144 BD	2,000,000.00	1,283,668.56	1,303,258.87	101.45	2.5000	2042-08-20
	38378TAR1	GNR 2013-71 MA	1,000,000.00	676,567.89	694,847.46	102.63	2.5000	2041-06-20
	38378PT73	GNR 2014-6 BP	2,000,000.00	541,012.28	552,470.86	102.04	2.5000	2043-10-20
	38379FDR7	GNR 2015-166 GB	6,000,000.00	5,004,997.20	5,147,175.60	102.76	2.5000	2035-05-20
	38379XKD1	GNR 2016-83 AP	2,000,000.00	1,986,084.02	2,068,431.57	104.05	3.0000	2045-10-20
<b>Total for First Western Trust Bank:</b>			<b>39,650,000.00</b>	<b>18,366,325.51</b>	<b>18,908,481.79</b>			

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<b>FirstBank</b>								
Securities Held by: Wells Fargo Securities								
	912828N55	US TREASURY NOTE	10,000,000.00	10,000,000.00	10,035,160.00	100.35	1.0000	2017-12-31
<b>Total for FirstBank:</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,035,160.00</b>			
<b>Great Western Bank</b>								
Securities Held by: FHLB Des Moines								
	3137BGJD2	FHL4444 CH	8,770,000.00	7,032,684.22	7,291,895.32	103.69	3.0000	2041-01-15
	3136A8PG9	FNM12100 AD	28,000,000.00	16,125,688.32	16,322,314.80	101.22	2.0000	2031-03-25
	36179MEK2	GNMA2 Pool #MA0138	23,105,000.00	11,531,704.11	12,008,540.31	104.14	2.5000	2027-06-20
	38378TQ37	GNR 2013-87 AP	7,000,000.00	3,689,030.17	3,815,312.31	103.42	2.7500	2043-06-20
<b>Total for Great Western Bank:</b>			<b>66,875,000.00</b>	<b>38,379,106.82</b>	<b>39,438,062.74</b>			
<b>JPMorgan Chase Bank</b>								
Securities Held by: FHLB of Chicago								
	5295	FHLB Chicago LOC	590,000,000.00	590,000,000.00	590,000,000.00	100.00	0.0000	2017-05-03
Securities Held by: The Federal Reserve Bank								
	912810QY7	US Treasury Bonds	31,700,000.00	31,700,000.00	34,945,541.10	110.24	2.7500	2042-11-15
	912828RE2	US Treasury Notes	16,265,000.00	16,265,000.00	16,489,912.42	101.38	1.5000	2018-08-31
	912828NT3	US Treasury Notes	58,989,000.00	58,989,000.00	62,567,508.70	106.07	2.6250	2020-08-15
	912828MP2	US Treasury Notes	28,226,000.00	28,226,000.00	30,735,460.76	108.89	3.6250	2020-02-15
	912828L32	US Treasury Notes	80,000,000.00	80,000,000.00	81,090,640.00	101.36	1.3750	2020-08-31
	912828J84	US Treasury Notes	199,393,000.00	199,393,000.00	202,259,274.38	101.44	1.3750	2020-03-31
	912828VS6	US Treasury Notes	119,442,000.00	119,442,000.00	128,358,106.42	107.46	2.5000	2023-08-15
	912828VJ6	US Treasury Notes	9,930,000.00	9,930,000.00	10,247,680.56	103.20	1.8750	2020-06-30
<b>Total for JPMorgan Chase Bank:</b>			<b>1,133,945,000.00</b>	<b>1,133,945,000.00</b>	<b>1,156,694,124.34</b>			
<b>Mission Bank</b>								
Securities Held by: First Tennessee								
	1051617A5	CITIBANK NA	250,000.00	250,000.00	249,777.65	99.91	0.0000	2016-12-12
	1051618A4	COMMUNITY BANK	250,000.00	250,000.00	249,402.13	99.76	0.0000	2017-03-10
	1051619A3	ENERBANK USA	250,000.00	250,000.00	249,395.50	99.76	0.0000	2017-03-10
	1051616A6	FINANCIAL FEDERAL BA	250,000.00	250,000.00	249,777.65	99.91	0.0000	2016-12-12
	3136G02H3	FNMA 1.35% DTD 11	800,000.00	800,000.00	800,127.99	100.02	1.3500	2019-05-07
	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
<b>Total for Mission Bank:</b>			<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,798,480.92</b>			

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<b>Mohave State Bank</b>								
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	2017-06-30
<b>Total for Mohave State Bank:</b>			<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>			
<b>National Bank of Arizona</b>								
Securities Held by: FHLB Des Moines								
	4435-22	FHLB Des Moines LOC	215,000,000.00	215,000,000.00	215,000,000.00	100.00	0.0000	2017-04-03
<b>Total for National Bank of Arizona:</b>			<b>215,000,000.00</b>	<b>215,000,000.00</b>	<b>215,000,000.00</b>			
<b>OneAZ Credit Union</b>								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AUL737	1,677,973.00	1,101,859.91	1,123,654.67	101.98	2.0000	2028-08-01
<b>Total for OneAZ Credit Union:</b>			<b>1,677,973.00</b>	<b>1,101,859.91</b>	<b>1,123,654.67</b>			
<b>Sunwest Bank</b>								
Securities Held by: FHLB of San Francisco								
	2016-97	FHLB San Fran LOC	10,100,000.00	10,100,000.00	10,100,000.00	100.00	0.0000	2017-02-01
<b>Total for Sunwest Bank:</b>			<b>10,100,000.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>			
<b>UMB Bank NA.</b>								
Securities Held by: The Federal Reserve Bank								
	31417FL22	FNMA	5,000,000.00	3,125,696.00	3,243,534.74	103.77	2.5000	2028-02-01
	3138M5BD0	FNMA	9,723,462.00	6,023,049.00	6,249,877.03	103.77	2.5000	2027-08-01
	38373AML7	GNMA	10,000,000.00	807,166.20	829,161.05	102.72	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	1,933,741.97	2,066,957.45	106.89	3.5000	2043-09-15
	38376GXH8	GNMA	3,150,000.00	467,240.32	467,206.07	99.99	2.6400	2037-12-16
<b>Total for UMB Bank NA.:</b>			<b>31,020,194.00</b>	<b>12,356,893.49</b>	<b>12,856,736.34</b>			
<b>US Bank</b>								
Securities Held by: FHLB Cincinnati								
	520641	FHLB Cincinatti LOC	6,000,000.00	6,000,000.00	6,000,000.00	100.00	0.0000	2017-02-07
	520447	FHLB Cincinatti LOC	25,000,000.00	25,000,000.00	25,000,000.00	100.00	0.0000	2017-02-01
	520550	FHLB Cincinatti LOC	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.0000	2017-02-01
<b>Total for US Bank:</b>			<b>36,000,000.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>			

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<b>Vantage West Credit Union</b>								
<b>Securities Held by: FHLB of San Francisco</b>								
	2016-96	FHLB San Fran LOC	500,000.00	500,000.00	500,000.00	100.00	0.0000	2017-04-03
<b>Total for Vantage West Credit Union:</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>			
<b>Washington Federal</b>								
<b>Securities Held by: The Federal Reserve Bank</b>								
	3132HBTZ8	FG U91568	19,651,956.00	16,542,881.55	17,603,001.94	106.41	3.5000	2043-06-01
	3136ABPT4	FNA 2013-M1 ASQ2	29,780,000.00	1,280,378.00	1,279,493.56	99.93	1.0700	2016-11-25
<b>Total for Washington Federal:</b>			<b>49,431,956.00</b>	<b>17,823,259.55</b>	<b>18,882,495.50</b>			
<b>Wells Fargo Bank</b>								
<b>Securities Held by: Bank of New York Mellon</b>								
	31292LFE0	FG C03765 3.500%	91,515,765.00	44,346,771.63	46,940,083.23	105.85	3.5000	2042-02-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	27,824,841.00	29,451,044.76	105.84	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	134,747,733.00	100,386,063.95	104,551,961.80	104.15	3.0000	2043-03-01
	3128MJWQ9	FG G08654 3.500%	136,937,434.00	117,948,918.44	124,442,181.48	105.51	3.5000	2045-07-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	40,329,316.25	42,389,121.83	105.11	3.0000	2026-12-01
	3128MEWR8	FG G15856 2.5 7/1/20	47,206,528.00	45,896,039.38	47,605,261.53	103.72	2.5000	2031-07-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	47,638,393.01	50,576,576.76	106.17	4.0000	2025-08-01
	3128PWKT4	FG J16606 3.000%	60,257,423.00	16,189,138.28	17,013,400.77	105.09	3.0000	2026-09-01
	3132QQ5N8	FG Q34452 3.500%	65,605,652.00	58,582,717.19	61,807,782.73	105.51	3.5000	2045-07-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	14,079,535.16	14,795,638.63	105.09	2.6570	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	16,012,556.38	16,886,566.83	105.46	2.5070	2042-02-01
	31417BZM2	FN AB5247 3.000%	49,803,576.00	33,564,483.56	34,965,220.64	104.17	3.0000	2042-05-01
	31417EKV2	FN AB7507 3.000%	101,462,320.00	75,190,637.85	78,340,895.27	104.19	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	43,098,542.00	32,471,999.12	33,837,727.46	104.21	3.0000	2043-01-01
	31417FYS1	FN AB8820 3.000%	88,824,741.00	68,235,111.85	71,101,910.22	104.20	3.0000	2043-03-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	20,175,137.85	21,416,757.44	106.15	4.0000	2025-08-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	73,619,202.54	76,986,559.35	104.57	3.0000	2042-12-01
	3138LARP6	FN AM9493 3.120%	4,428,992.00	4,341,344.02	4,672,860.09	107.64	3.1200	2025-07-01
	3138LYML8	FN AO7562 3.000%	107,994,000.00	72,321,985.65	75,341,972.88	104.18	3.0000	2042-10-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	10,758,117.31	11,210,254.59	104.20	3.0000	2043-01-01
	3138NY4W2	FN AR2636 3.000%	1,798,205.00	1,335,358.31	1,391,542.85	104.21	3.0000	2043-02-01
	3138W3E66	FN AR5556 3.000%	42,683,612.00	31,266,844.89	32,580,008.51	104.20	3.0000	2043-02-01
	3138W3RX3	FN AR5901 3.000%	60,197,213.00	46,485,758.50	48,438,074.20	104.20	3.0000	2043-02-01
	3138W6RL2	FN AR8590 3.500%	18,690,193.00	14,560,534.49	15,494,591.39	106.41	3.5000	2043-06-01
	3138W7C51	FN AR9091 3.000%	56,280,291.00	41,770,590.38	43,525,946.68	104.20	3.0000	2043-03-01
	3138WFRL2	FN AS5890 3.000%	7,755,896.00	6,732,216.85	7,065,819.59	104.96	3.0000	2035-09-01
	3138WFSU1	FN AS5930 3.000%	35,132,919.00	29,744,347.82	31,299,264.45	105.23	3.0000	2035-10-01
	3138WG2Y9	FN AS7090 3.000%	12,358,849.00	11,985,405.74	12,619,453.56	105.29	3.0000	2036-05-01
	3138WMHF1	FN AT0229 3.000%	87,151,246.00	64,527,052.71	67,238,697.37	104.20	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	158,701,069.00	117,173,869.78	122,073,927.13	104.18	3.0000	2043-04-01
	3138WQAZ5	FN AT2723 3.000%	9,514,641.00	7,127,655.15	7,425,796.03	104.18	3.0000	2043-05-01

## Arizona Pooled Collateral Monthly Collateral Report For: September 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>Wells Fargo Bank</b>								
Securities Held by: Bank of New York Mellon								
	3138WYCN3	FN AT9976 3.500%	23,601,612.00	16,727,752.02	17,718,016.94	105.92	3.5000	2043-06-01
	3140F7Q51	FN BD0475 2.500%	53,218,249.00	52,623,810.21	54,564,245.79	103.69	2.5000	2031-07-01
	3140F86Q5	FN BD1778 2.500%	2,987,682.00	2,954,633.52	3,063,581.83	103.69	2.5000	2031-07-01
	31418BZF6	FN MA2541 2.500%	4,457,821.00	4,136,965.95	4,289,511.27	103.69	2.5000	2031-02-01
<b>Total for Wells Fargo Bank:</b>			<b>2,215,141,291.00</b>	<b>1,369,065,106.74</b>	<b>1,433,122,255.88</b>			
<b>West Valley National Bank</b>								
Securities Held by: BMO Harris								
	31337BWG2	FHLB	500,000.00	521,400.33	529,385.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	790,454.14	801,466.14	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	801,428.97	812,928.07	105.19	3.5000	2034-12-01
	3138X3GCO	FNMA POOL AU3794	1,250,000.00	886,624.90	901,698.39	100.98	2.0000	2028-08-01
<b>Total for West Valley National Bank:</b>			<b>3,840,000.00</b>	<b>2,999,908.34</b>	<b>3,045,477.60</b>			
<b>Western Alliance Bank</b>								
Securities Held by: FHLB of San Francisco								
	2016-87	FHLB San Fran LOC	100,000,000.00	100,000,000.00	100,000,000.00	100.00	0.0000	2016-12-22
Securities Held by: The Federal Reserve Bank								
	3137BK2H2	FHLMC 4497-TA	11,056,922.00	10,077,263.34	10,359,606.93	102.80	3.0000	2043-09-15
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	12,175,324.20	12,724,283.89	104.51	3.0000	2044-06-25
<b>Total for Western Alliance Bank:</b>			<b>126,056,922.00</b>	<b>122,252,587.54</b>	<b>123,083,890.82</b>			
<b>Western Bank</b>								
Securities Held by: FHLB Dallas								
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	301,752.00	111.76	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	71,180.85	109.51	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	109,120.00	109.12	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	109,214.00	109.21	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	288,926.00	105.06	4.0000	2022-07-01
<b>Total for Western Bank:</b>			<b>810,000.00</b>	<b>811,145.36</b>	<b>880,192.85</b>			
<b>Western States Bank</b>								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	167,008.05	101.22	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	136,844.10	101.37	1.7500	2019-05-01
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,438,736.08	99.95	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,224.00	100.01	1.2500	2021-04-28
	3134G8VB2	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,224.00	100.01	1.5000	2021-04-21
	3134G8UV9	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,934.00	100.05	1.5000	2021-04-20
	3136G2T72	FNMA	2,000,000.00	2,000,000.00	2,002,448.00	100.12	1.7000	2020-11-25
	3135G0PP2	FNMA	2,000,000.00	2,000,000.00	2,006,976.00	100.35	1.0000	2017-09-20
	3138EKRM9	FNMA POOL AL3191	1,000,000.00	508,627.30	538,370.82	105.85	3.5000	2028-02-01

## Arizona Pooled Collateral Monthly Collateral Report For: September 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>Western States Bank</b>								
<b>Securities Held by: Bank of North Dakota</b>								
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,995,502.00	99.78	1.2500	2021-07-27
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	2,000,708.00	100.04	1.3500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	524,252.98	525,254.57	100.13	1.5000	2027-06-16
<b>Total for Western States Bank:</b>			<b>18,740,000.00</b>	<b>17,772,880.28</b>	<b>17,813,229.62</b>			
<b>Grand Totals</b>			<b>4,445,525,345.00</b>	<b>3,447,454,270.84</b>	<b>3,542,399,031.78</b>			