

Arizona Pooled Collateral
Monthly Collateral Report
For: June 2015



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	1,121,120.00	112.11	4.5000	2019-09-13
	3133X0PF0	FED HOME LN BK	1,000,000.00	1,000,000.00	1,126,760.03	112.68	5.3750	2018-08-15
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	992,239.99	99.22	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,004,980.01	100.50	1.6250	2019-06-14
	3137EACA5	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,086,429.98	108.64	3.7500	2019-03-27
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	986,650.01	98.67	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,021,759.94	101.09	1.7500	2019-05-30
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	296,991.02	308,460.81	103.86	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	573,313.41	620,619.82	108.25	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,007,730.03	100.77	1.3750	2018-11-30
Total for 1st Bank Yuma:			10,500,000.00	9,870,304.43	10,276,750.62			
Arizona State Credit Uni								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,381,153.18	1,372,603.80	99.38	2.0000	2028-08-01
Total for Arizona State Credit Union:			1,677,973.00	1,381,153.18	1,372,603.80			
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	483,466,741.00	287,973,434.97	298,501,082.71	103.37	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	68,991,289.00	43,618,012.17	45,215,384.22	103.38	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,242,722.44	1,296,721.64	104.06	3.5000	2042-05-20
Total for Bank of America:			804,429,030.00	582,834,169.58	595,013,188.57			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	280,336.26	298,204.80	106.37	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	955,004.61	993,474.30	104.03	2.6350	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	24,035,000.00	13,835,649.93	14,734,983.78	106.50	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	4,161,072.97	4,167,932.08	100.16	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	18,761,305.67	18,792,113.61	100.16	3.0000	2042-09-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	113,971.00	103.61	4.0000	2018-07-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	233,230.50	103.66	4.1000	2020-07-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	285,825.60	103.56	4.0000	2019-07-01

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 June 30, 2015 ending balance

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Total for Bank of the West:			54,227,481.00	38,604,369.44	39,619,735.67			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	73674	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2015-12-19
	68035	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2015-07-01
	75524	FHLB Atlanta LOC	500,000.00	500,000.00	500,000.00	100.00	0.0000	2015-11-17
Total for BBVA Compass:			3,250,000.00	3,250,000.00	3,250,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								
	3133ECUQ5	FFCB	10,000,000.00	10,000,000.00	10,003,800.00	100.04	0.1975	2016-01-19
Total for BMO Harris Bank:			10,000,000.00	10,000,000.00	10,003,800.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ1	Fanni Mae	4,750,000.00	4,750,000.00	4,897,577.75	103.11	2.2000	2017-10-28
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,897,577.75			
FirstBank								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	20,000,000.00	20,000,000.00	19,345,780.00	96.73	2.7700	2025-04-04
Total for FirstBank:			20,000,000.00	20,000,000.00	19,345,780.00			
Great Western Bank								
Securities Held by: First Tennessee								
	38377QU47	GNM11037 PD	2,260,000.00	924,368.36	953,913.92	103.20	3.5000	2040-05-20
	38377YXM7	GNM11135 KA	11,153,000.00	6,538,161.63	6,738,896.13	103.07	3.0000	2041-10-16
	38379JF97	GNM15036 PJ	15,000,000.00	14,838,099.45	15,500,709.47	104.47	3.0000	2041-08-20
	36225FJD2	GNMA2 Arm Pool #0829	25,022,497.00	9,273,189.51	9,637,903.96	103.93	3.0000	2041-10-20
	38378BAV1	GNR 2011 161 B	3,640,000.00	3,640,000.00	3,668,017.04	100.77	2.5320	2038-07-16
	38377QVA2	GNR 2011 25 PJ	2,550,000.00	101,374.74	101,747.49	100.37	3.2500	2038-01-16
	38378TUK4	GNR 2013-93 PA	395,000.00	304,752.57	305,143.58	100.13	2.5000	2043-03-16
	912828UJ7	US Treasury Note	25,000,000.00	25,000,000.00	25,003,999.75	100.02	0.8750	2018-01-31
	912828RX0	US Treasury Note	25,000,000.00	25,000,000.00	25,146,499.75	100.59	0.8750	2016-12-31
Total for Great Western Bank:			110,020,497.00	85,619,946.26	87,056,831.09			

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JPMorgan Chase Bank								
Securities Held by: FHLB of Chicago								
	5295	FHLB Chicago LOC	230,000,000.00	230,000,000.00	230,000,000.00	100.00	0.0000	2016-02-25
Securities Held by: The Federal Reserve Bank								
	912810EZ7	US Treasury Bonds	20,540,000.00	20,540,000.00	29,285,541.74	142.58	6.6250	2027-02-15
	912810QY7	US Treasury Bonds	42,622,000.00	42,622,000.00	39,675,072.30	93.09	2.7500	2042-11-15
	912810QA9	US Treasury Bonds	24,600,000.00	24,600,000.00	26,527,631.40	107.84	3.5000	2039-02-15
	912828JR2	US Treasury Notes	51,908,000.00	51,908,000.00	56,401,260.30	108.66	3.7500	2018-11-15
	912828RP7	US Treasury Notes	10,808,000.00	10,808,000.00	11,033,444.07	102.09	1.7500	2018-10-31
	912828J76	US Treasury Notes	48,575,000.00	48,575,000.00	47,698,366.98	98.20	1.7500	2022-03-31
	912828QN3	US Treasury Notes	32,000,000.00	32,000,000.00	34,237,504.00	106.99	3.1250	2021-05-15
	912828FQ8	US Treasury Notes	106,685,000.00	106,685,000.00	112,077,606.70	105.05	4.8750	2016-08-15
	912828PC8	US Treasury Notes	49,965,000.00	49,965,000.00	52,197,835.92	104.47	2.6250	2020-11-15
	912828C57	US Treasury Notes	63,906,000.00	63,906,000.00	65,298,959.08	102.18	2.2500	2021-03-31
	912828NT3	US Treasury Notes	121,960,000.00	121,960,000.00	127,600,650.00	104.63	2.6250	2020-08-15
	912828WJ5	US Treasury Notes	59,140,000.00	59,140,000.00	60,184,175.84	101.77	2.5000	2024-05-15
	912828A83	US Treasury Notes	54,929,000.00	54,929,000.00	56,636,962.33	103.11	2.3750	2020-12-31
	912828LY4	US Treasury Notes	411,379,000.00	411,379,000.00	444,289,320.00	108.00	3.3750	2019-11-15
	912828KQ2	US Treasury Notes	100,000,000.00	100,000,000.00	106,765,600.00	106.77	3.1250	2019-05-15
	912828TR1	US Treasury Notes	22,085,000.00	22,085,000.00	21,681,264.12	98.17	1.0000	2019-09-30
	912828VM9	US Treasury TIPS	100,000,000.00	101,661,000.00	101,970,761.07	100.30	0.3750	2023-07-15
Total for JPMorgan Chase Bank:			1,551,102,000.00	1,552,763,000.00	1,623,561,955.85			
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	279,617.50	111.85	4.5000	2019-09-13
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	249,494.99	99.80	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:			1,250,000.00	1,250,000.00	1,279,112.49			
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	2016-06-30
Total for Mohave State Bank:			18,500,000.00	18,500,000.00	18,500,000.00			

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National Bank of Arizona								
Securities Held by: FHLB San Francisco								
	2015-09	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2015-10-30
	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
	2015-100	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-06-17
	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
	2014-103	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-01-26
	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:			175,000,000.00	175,000,000.00	175,000,000.00			
Sunwest Bank								
Securities Held by: FHLB 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	1,326,056.55	1,352,854.97	101.60	2.5000	2027-05-01
	31418AT99	FNMA	10,000,000.00	7,125,242.90	7,170,710.07	100.14	2.0000	2023-06-01
	38376GXH8	GNMA	3,150,000.00	1,303,081.99	1,309,351.14	100.47	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	1,641,434.90	1,688,274.03	102.66	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	2,730,831.91	2,840,235.45	103.59	3.5000	2043-09-15
Total for UMB Bank NA.:			28,662,732.00	14,126,648.25	14,361,425.66			
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	2015-08-03
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	17,878,688.08	18,532,980.52	103.66	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	17,878,688.08	18,532,980.52			

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	312942FF7	FG A93766 4.000% 09/	94,331.00	23,197.65	24,537.29	105.77	4.0000	2040-09-01
	31292LEQ4	FG C03743 3.500% 02/	10,070,185.00	4,327,480.14	4,461,856.49	103.11	3.5000	2042-02-01
	31292LE35	FG C03754 3.500% 03/	1,854.00	970.03	1,000.30	103.12	3.5000	2042-03-01
	31292SA67	FG C09029 3.000% 02/	60,141,094.00	51,375,301.61	51,234,307.24	99.73	3.0000	2043-03-01
	3128P73X9	FG C91714 3.000% 07/	2,155.00	1,878.83	1,912.61	101.80	3.0000	2033-07-01
	3128P74W0	FG C91737 3.500% 11/	3,330.00	2,800.94	2,927.23	104.51	3.5000	2033-12-01
	3128MJRW2	FG G08500 3.500% 07/	50,000,000.00	34,541,796.00	35,618,680.36	103.12	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000% 03/	57,000,000.00	49,098,487.86	48,952,360.45	99.70	3.0000	2043-03-01
	3128MJSP6	FG G08525 3.000% 05/	3,178,039.00	2,783,544.92	2,774,290.56	99.67	3.0000	2043-05-01
	3128MJSS0	FG G08528 3.000% 04/	329,286.00	286,830.27	285,943.01	99.69	3.0000	2043-04-01
	3128MDA29	FG G14325 3.000% 12/	125,000,000.00	54,096,822.50	56,101,707.54	103.71	3.0000	2026-12-01
	3128PSC96	FG J12796 4.000% 08/	218,137,944.00	67,331,415.42	71,770,180.40	106.59	4.0000	2025-08-01
	3128PSSF5	FG J13218 3.500% 10/	645,748.00	209,097.74	220,863.33	105.63	3.5000	2025-10-01
	3128PXB3	FG J17233 3.000% 11/	120,860.00	56,013.82	58,089.37	103.71	3.0000	2026-11-01
	3132GRZM6	FG Q06748 3.500% 03/	4,044.00	2,629.81	2,711.84	103.12	3.5000	2042-03-01
	3132GSC64	FG Q06993 3.500% 03/	249,132,000.00	151,882,065.68	156,618,196.54	103.12	3.5000	2042-03-01
	3132L5AZ6	FG V80024 3.000% 04/	77,891.00	68,000.51	67,790.30	99.69	3.0000	2043-04-01
	3128LLAC0	FH 2B0003 2.496% 12/	49,881,809.00	20,187,913.84	21,212,563.11	105.08	2.5790	2041-12-01
	3128LLF35	FH 2B0186 2.472% 02/	49,929,763.00	21,624,354.67	22,595,492.55	104.49	2.5000	2042-02-01
	3133T4GE0	FHG 27 FB	300,000.00	11,192.13	11,550.30	103.20	1.9200	2024-03-01
	31396AX74	FHR 3036 HF	656,386.00	53,723.21	53,783.53	100.11	0.4855	2035-08-15
	31397AZV8	FHR 3213 LF	874,525.00	140,172.48	139,978.53	99.86	0.4055	2036-09-15
	31397HB72	FHR 3312 HF	831,497.00	188,234.88	188,545.23	100.16	0.4855	2033-08-15
	3137A1RH8	FHR 3722 DA	307,749.00	36,181.75	36,755.26	101.59	4.0000	2028-09-01
	3137GAFK8	FHR 3735 DA	992,471.00	103,685.42	105,197.16	101.46	4.0000	2028-10-15
	3137GAND5	FHR 3742 AP	62,665.00	10,077.60	10,190.52	101.12	2.0000	2039-09-01
	3137A7Z52	FHR 3825 AB	8,516,054.00	1,603,472.73	1,646,755.27	102.70	3.0000	2020-08-01
	3137A9AP1	FHR 3839 CD	1,139,659.00	129,783.83	132,282.42	101.93	2.5000	2024-01-01
	3137ACAD1	FHR 3871 MA	8,261.00	2,246.74	2,295.78	102.18	2.5000	2040-04-01
	3137ABGV7	FHR 3874 CL	4,537,290.00	770,634.16	779,325.36	101.13	2.0000	2018-10-01
	3137ABH53	FHR 3874 DJ	176,839.00	42,897.45	43,535.80	101.49	2.0000	2020-10-01
	3137ABHJ3	FHR 3874 EH	8,335,554.00	1,600,446.12	1,617,263.61	101.05	2.0000	2024-07-01
	3137ACN88	FHR 3879 LC	16,943,388.00	1,579,112.41	1,597,363.79	101.16	2.5000	2041-03-01
	3137AE3Q6	FHR 3916 CD	74,522.00	13,343.73	13,504.12	101.20	2.0000	2018-10-01
	3137AHRW0	FHR 3950 QF	589,248.00	381,438.05	385,244.31	101.00	0.6855	2040-08-15
	3137AQME5	FHR 4039 AB	55,075.00	37,707.35	36,606.99	97.08	1.5000	2027-05-01

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	3137APUA6	FHR 4044 PJ	24,041.00	12,051.86	12,288.58	101.96	2.5000	2027-03-01
	3137APUS7	FHR 4045 PF	1,093,819.00	740,851.46	743,937.37	100.42	0.5655	2041-12-15
	3137AQT6	FHR 4048 CA	62,320.00	37,690.56	37,638.96	99.86	2.0000	2041-09-01
	3137ARLL8	FHR 4057 WM	60,034.00	33,872.42	33,297.37	98.30	1.7500	2026-12-01
	3137ARXC5	FHR 4073 KA	15,266.00	10,199.23	9,870.85	96.78	1.5000	2027-05-01
	3137ASF41	FHR 4076 NC	1,831,011.00	1,295,222.94	1,284,401.35	99.16	1.7500	2039-11-01
	3137ARUJ3	FHR 4085 AE	91,593.00	66,247.82	64,021.27	96.64	1.5000	2027-06-01
	3137ATED0	FHR 4091 JA	95,285.00	61,387.74	58,637.27	95.52	1.5000	2027-06-01
	3137AT2Q4	FHR 4092 CA	31,493.00	19,251.61	18,419.10	95.68	1.5000	2027-06-01
	3137AU6A2	FHR 4110 BA	5,000.00	3,818.93	3,636.20	95.22	1.7500	2040-01-01
	3137B3Y36	FHR 4236 EM	553,785.00	402,272.07	409,264.76	101.74	2.5000	2032-08-01
	3137B6JB8	FHR 4280 KL	122,314.00	100,459.99	104,482.81	104.00	3.5000	2031-09-01
	3128HVKM0	FHS 237 F29	28,767,664.00	1,743,728.66	1,745,136.96	100.08	0.4355	2036-05-15
	31416XAC4	FN AB1802 4.000% 11/	46,850,584.00	25,567,037.40	27,219,648.77	106.46	4.0000	2040-11-01
	31417EVM0	FN AB7819 3.000% 02/	68,700,297.00	59,046,562.18	59,134,938.95	100.15	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000% 03/	62,732,770.00	54,644,444.51	54,717,777.35	100.13	3.0000	2043-03-01
	31418UCG7	FN AD6370 4.500% 05/	390,262,383.00	80,631,470.92	87,238,518.46	108.19	4.5000	2040-05-01
	31418UC28	FN AD6388 4.000% 05/	216,491,000.00	35,862,485.37	38,303,708.23	106.81	4.0000	2025-05-01
	31418WQP8	FN AD8561 4.000% 08/	98,030,320.00	28,455,831.52	30,415,509.23	106.89	4.0000	2025-08-01
	31419AGZ4	FN AE0215 4.000% 12/	362,440,905.00	121,057,882.72	128,332,215.78	106.01	4.0000	2039-12-01
	3138AAYX3	FN AH8825 4.500% 03/	287,562,638.00	89,050,540.08	96,460,897.68	108.32	4.5000	2041-03-01
	3138AW4D2	FN AJ5319 4.000% 11/	116,287,935.00	66,264,748.22	70,521,697.03	106.42	4.0000	2041-11-01
	3138EGC77	FN AL0093 3.000% 04/	243,611,611.00	112,744,023.62	117,058,511.91	103.83	3.0000	2026-04-01
	3138EKFA8	FN AL2860 3.000% 12/	102,642,319.00	85,499,019.41	85,639,814.92	100.16	3.0000	2042-12-01
	3138LYML8	FN AO7562 3.000% 10/	79,129,425.00	63,195,417.55	63,299,555.39	100.16	3.0000	2042-10-01
	3138NYVQ5	FN AR2422 3.000% 01/	15,106,932.00	13,075,748.34	13,093,234.28	100.13	3.0000	2043-01-01
	3138W3C50	FN AR5491 3.000% 03/	122,343,628.00	98,684,199.38	98,846,376.01	100.16	3.0000	2043-03-01
	3138W6RL2	FN AR8590 3.500% 06/	17,315,321.00	15,569,614.41	16,084,383.22	103.31	3.5000	2043-06-01
	3138W9BU3	FN AS0050 3.500% 07/	129,000,000.00	113,593,389.39	117,346,760.34	103.30	3.5000	2043-07-01
	3138WYCN3	FN AT9976 3.500% 06/	395,977.00	344,620.26	355,982.55	103.30	3.5000	2043-06-01
	31417YS32	FN MA0537 4.500% 10/	64,969,501.00	28,854,879.14	31,272,707.37	108.38	4.5000	2040-10-01
	31418ARY6	FN MA1402 3.000%	134,995,771.00	112,974,369.86	113,108,044.53	100.12	3.0000	2043-03-01
	31418AWE4	FN MA1544 3.500%	103,545,622.00	94,199,093.00	97,341,016.14	103.34	3.5000	2043-08-01
Total for Wells Fargo Bank:			3,613,320,080.00	1,768,447,384.85	1,829,121,919.49			

Arizona Pooled Collateral
Monthly Collateral Report
For: June 2015



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
West Valley National Ban								
Securities Held by: BMO Harris Bank								
	34148BHY5	FNMA POOL 2046	1,060,000.00	987,236.29	971,224.44	98.38	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	1,010,707.65	995,510.03	98.50	3.5000	2034-12-01
Securities Held by: FHLB San Francisco								
	2014-102	FHLB San Fran LOC	550,000.00	550,000.00	550,000.00	0.00	0.0000	2015-10-27
Total for West Valley National Bank:			2,640,000.00	2,547,943.94	2,516,734.47			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	2015-32	FHLB San Fran LOC	100,000,000.00	100,000,000.00	100,000,000.00	100.00	0.0000	2015-09-25
Total for Western Alliance Bank:			100,000,000.00	100,000,000.00	100,000,000.00			
Western Bank								
Securities Held by: FHLB Dallas								
	191399AV6	Cochise Cnty	100,000.00	100,000.00	101,976.00	101.77	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,571.94	282,198.60	104.01	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,793.99	67,176.20	103.13	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,549.51	101,843.00	101.42	3.1250	2023-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,740.75	292,113.25	105.98	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,656.19	845,307.05			
Western States Bank								
Securities Held by: Bank of North Dakota								
	313381LC7	FHLB	2,000,000.00	2,000,000.00	1,988,700.00	99.44	0.9500	2017-12-28
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,796,288.40	99.79	0.9000	2017-10-23
	3130A5CC1	FHLB STRNT	2,000,000.00	2,000,000.00	1,987,102.00	99.36	1.5000	2020-05-28
	3133836N6	FHLB STRNT	2,000,000.00	2,000,000.00	2,000,238.00	100.01	0.8000	2018-06-12
	3133833J8	FHLB STRNT	2,000,000.00	2,000,000.00	1,999,192.00	99.96	0.7500	2018-05-25
	313382Y31	FHLB STRNT	2,000,000.00	2,000,000.00	1,997,594.00	99.88	0.8500	2018-05-21
	3134G6YN7	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,993,590.00	99.68	1.5000	2020-05-21
	3134G6UD3	FHLMC ST NOTE	1,143,000.00	1,143,000.00	1,134,257.19	99.24	1.5000	2020-04-29
	3135G0PP2	FNMA	100,000.00	100,000.00	100,090.00	100.09	1.0000	2017-09-20
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	999,566.00	99.96	1.3000	2018-02-15
	3136G16J3	FNMA STRNT	857,142.86	857,142.86	855,798.00	99.84	0.8000	2017-12-27
Total for Western States Bank:			16,900,142.86	16,900,142.86	16,852,415.59			
Grand Totals			6,584,691,891.86	4,462,535,407.06	4,609,408,118.62			

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 June 30, 2015 ending balance