

# Arizona Pooled Collateral

## Monthly Collateral Report

For: May 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								
	313380FB8	FED HOME LN BK	1,000,000.00	1,000,000.00	1,005,299.99	100.53	1.3750	2019-09-13
	313379EE5	FED HOME LN BK	1,000,000.00	1,000,000.00	1,014,929.96	101.49	1.6250	2019-06-14
	3137EADM8	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,001,470.03	100.15	1.2500	2019-10-02
	3137EADG1	FED HOME LN MTG CORP	2,000,000.00	2,000,000.00	2,037,460.02	101.87	1.7500	2019-05-30
	3137EABP3	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,078,310.01	107.83	4.8750	2018-06-13
	3137EABA6	FED HOME LN MTG CORP	1,000,000.00	1,000,000.00	1,061,959.99	106.20	5.1250	2017-11-17
	38376WZC2	GNMA REMIC SER 15 VA	500,000.00	184,942.51	186,487.96	100.84	4.5000	2021-07-20
	38376TDT6	GNMA REMIC SER 2 PU	1,000,000.00	488,994.38	517,782.27	105.89	5.0000	2021-01-20
	912828RT9	US Treasury Note	1,000,000.00	1,000,000.00	1,010,469.97	101.05	1.3750	2018-11-30
<b>Total for 1st Bank Yuma:</b>			<b>9,500,000.00</b>	<b>8,673,936.89</b>	<b>8,914,170.20</b>			
<b>Bank of America</b>								
Securities Held by: FHLB Atlanta								
	FHLBATL06	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								
	3138E2LJ2	FNCL POOL-AJ9328	205,961,916.00	107,920,421.11	113,459,401.84	104.84	3.5000	2042-01-01
	3138LQZY3	FNCL POOL-AO0758	68,208,742.00	37,687,625.18	39,618,291.23	104.83	3.5000	2042-04-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	1,021,472.35	1,084,244.78	105.85	3.5000	2042-05-20
<b>Total for Bank of America:</b>			<b>601,141,658.00</b>	<b>471,629,518.64</b>	<b>479,161,937.85</b>			
<b>Bank of the West</b>								
Securities Held by: Wells Fargo Securities								
	3132M4QZ1	FHLMC GOLD 30 YR	312,475.00	251,666.42	271,275.71	107.79	4.0000	2044-01-01
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	703,260.60	724,917.93	103.08	2.6090	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	13,320,000.00	6,641,580.30	7,168,476.80	107.93	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,808,210.39	3,902,213.01	102.47	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	16,391,190.71	16,795,090.96	102.46	3.0000	2042-09-01
	722054BE2	PINAL CNTY ARIZ UNI	225,000.00	225,000.00	225,771.75	100.34	4.1000	2020-07-01
	722054BD4	PINAL CNTY ARIZ UNI	276,000.00	276,000.00	276,919.08	100.33	4.0000	2019-07-01
	722054FP3	PINAL CNTY ARIZ UNI	110,000.00	110,000.00	110,371.80	100.34	4.0000	2018-07-01
<b>Total for Bank of the West:</b>			<b>43,512,481.00</b>	<b>28,406,908.42</b>	<b>29,475,037.04</b>			
<b>BBVA Compass</b>								
Securities Held by: FHLB Atlanta								
	80773	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2016-07-01
	85651	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2016-11-04
	86078	FHLB Atlanta LOC	575,000.00	575,000.00	575,000.00	100.00	0.0000	2016-11-17
	87324	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-11
	91778	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2017-03-16
	83134	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-11-18
	92376	FHLB Atlanta LOC	3,100,000.00	3,100,000.00	3,100,000.00	100.00	0.0000	2017-03-31
	81172	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2016-07-14

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<b>BBVA Compass</b>								
Securities Held by: FHLB Atlanta								
	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>8,075,000.00</b>	<b>8,075,000.00</b>	<b>8,075,000.00</b>			
<b>BMO Harris Bank</b>								
Securities Held by: Bank of America								
	3135G0HZ9	Fannie Mae	7,000,000.00	7,000,000.00	6,961,710.00	99.41	0.4377	2019-02-28
<b>Total for BMO Harris Bank:</b>			<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,961,710.00</b>			
<b>Desert Schools FCU</b>								
Securities Held by: Wells Fargo Securities								
	3136FPTQ3	Fanni Mae	4,750,000.00	4,750,000.00	4,836,587.75	101.82	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>4,836,587.75</b>			
<b>First Western Trust Bank</b>								
Securities Held by: The Federal Reserve Bank								
	36181BYZ7	GNMA II Pool AE7928	1,691,284.00	517,664.38	546,550.08	105.58	3.5000	2043-12-20
	36176XU31	GNMA Pool 779402	1,462,000.00	835,633.61	860,786.16	103.01	2.5000	2027-06-15
	38373A5G7	GNMA REMIC 2009-64 P	2,140,000.00	199,111.44	211,595.74	106.27	4.0000	2039-08-20
	38376FWC2	GNMA REMIC 2009-78 K	2,500,000.00	434,733.33	446,514.61	102.71	3.0000	2039-08-16
	38377JZ89	GNMA REMIC 2010-117	1,600,000.00	493,787.31	512,254.91	103.74	3.5000	2039-10-20
	38377MNC6	GNMA REMIC 2010-138	775,000.00	283,479.29	291,558.46	102.85	4.0000	2038-08-20
	38377NHZ0	GNMA REMIC 2010-151D	1,000,000.00	354,633.22	367,879.55	103.74	4.0000	2038-03-20
	38377XPP1	GNMA REMIC 2011-115	2,712,000.00	488,406.47	497,930.41	101.95	3.0000	2038-10-20
	38375GWR8	GNMA REMIC 2012-103	1,461,000.00	932,740.42	964,546.87	103.41	3.0000	2040-08-16
	38378CQA8	GNMA REMIC 2012-7 NP	1,000,000.00	493,143.16	517,849.65	105.01	3.5000	2038-11-20
	38375CWQ9	GNMA REMIC 2012.43 J	2,000,000.00	1,145,886.42	1,187,252.92	103.61	3.0000	2039-07-20
	38378WJX2	GNMA REMIC 2013-120	1,000,000.00	731,940.96	754,704.32	103.11	3.0000	2041-11-20
	38378KV22	GNMA REMIC 2013-127	2,000,000.00	1,354,248.80	1,359,801.22	100.41	2.0000	2052-03-16
	38378PT73	GNMA REMIC 2013-144	2,000,000.00	664,414.72	676,108.42	101.76	2.5000	2043-10-20
	38378TAR1	GNMA REMIC 2013-71 M	1,000,000.00	731,972.56	748,149.15	102.21	2.5000	2041-06-20
	38379FDR7	GNMA REMIC 2015-167	6,000,000.00	2,706,710.01	5,537,387.34	102.29	2.5000	2035-05-20
	38378UW29	GNMA REMIC 20153-144	2,000,000.00	1,375,387.78	1,393,680.44	101.33	2.5000	2042-08-20
	38378VJZ9	GNMA REMIC 2016-06 K	2,500,000.00	1,636,072.83	1,662,904.42	101.64	2.5000	2042-12-20
<b>Total for First Western Trust Bank:</b>			<b>34,841,284.00</b>	<b>15,379,966.71</b>	<b>18,537,454.67</b>			

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<b>FirstBank</b>								
Securities Held by: Wells Fargo Securities								
	313380TV9	FHLB 2.77 04/04/2025	10,000,000.00	10,000,000.00	10,025,000.00	100.25	1.0000	2017-12-31
<b>Total for FirstBank:</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,025,000.00</b>			
<b>Great Western Bank</b>								
Securities Held by: First Tennessee								
	3137BGJD2	FHL4444 CH	8,770,000.00	7,503,977.71	7,761,527.88	103.43	3.0000	2041-01-15
	31326KKU0	FHLMC ARM POOL #2B48	10,990,000.00	10,040,057.04	10,323,086.25	102.82	2.6240	2045-11-01
	3138YNML8	FNMA ARM POOL #AY846	20,004,643.00	17,329,143.63	17,871,372.18	103.13	2.7310	2045-08-01
	36179MEK2	GNMA2 Pool #MA0138	12,000,000.00	6,507,515.16	6,720,245.64	103.27	2.5000	2027-06-20
	38376G2Z2	GNR 2011 105 AC	11,550,000.00	11,550,000.00	11,696,486.34	101.27	2.8220	2017-10-16
	38378TQ37	GNR 2013-87 AP	7,000,000.00	4,138,583.75	4,216,303.12	101.88	2.7500	2043-06-20
<b>Total for Great Western Bank:</b>			<b>70,314,643.00</b>	<b>57,069,277.29</b>	<b>58,589,021.41</b>			
<b>JPMorgan Chase Bank</b>								
Securities Held by: FHLB Chicago								
	5295	FHLB Chicago LOC	230,000,000.00	590,000,000.00	590,000,000.00	100.00	0.0000	2017-05-03
Securities Held by: The Federal Reserve Bank								
	912810RM2	US Treasury Bonds	225,000,000.00	225,000,000.00	241,743,150.00	107.44	3.0000	2045-05-15
	912810RG5	US Treasury Bonds	117,820,000.00	117,820,000.00	136,022,247.44	115.45	3.3750	2044-05-15
	912810RE0	US Treasury Bonds	133,333,000.00	133,333,000.00	161,119,330.53	120.84	3.6250	2044-02-15
	912828LY4	US Treasury Notes	13,058,000.00	13,058,000.00	14,051,635.45	107.61	3.3750	2019-11-15
	912828WE6	US Treasury Notes	156,513,000.00	156,513,000.00	168,373,711.65	107.58	2.7500	2023-11-15
	912828VF4	US Treasury Notes	50,186,000.00	50,186,000.00	50,446,716.27	100.52	1.3750	2020-05-31
	912828SX9	US Treasury Notes	47,154,000.00	47,154,000.00	47,282,919.04	100.27	1.1250	2019-05-31
	912828ND8	US Treasury Notes	105,950,000.00	105,950,000.00	115,175,066.50	108.71	3.5000	2020-05-15
<b>Total for JPMorgan Chase Bank:</b>			<b>1,079,014,000.00</b>	<b>1,439,014,000.00</b>	<b>1,524,214,776.88</b>			
<b>Mission Bank</b>								
Securities Held by: First Tennessee								
	3134G3W63	FED HOME LN MTG CORP	250,000.00	250,000.00	250,055.01	100.02	1.0300	2017-11-28
	3136G02H3	FNMA 1.35% DTD 11	800,000.00	800,000.00	791,821.90	98.98	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>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,041,876.91</b>			

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Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<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	2016-06-30
<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 of San Francisco								
	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	1,132,901.39	1,142,372.43	100.84	2.0000	2028-08-01
<b>Total for OneAZ Credit Union:</b>			<b>1,677,973.00</b>	<b>1,132,901.39</b>	<b>1,142,372.43</b>			
<b>Sunwest Bank</b>								
Securities Held by: FHLB San Francisco								
	2016-97	FHLB San Fran LOC	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2016-08-01
<b>Total for Sunwest Bank:</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			
<b>UMB Bank NA.</b>								
Securities Held by: The Federal Reserve Bank								
	3128MDEE9	FHLMC	2,366,000.00	1,120,665.71	1,153,389.15	102.92	2.5000	2027-05-01
	31417FL22	FNMA	5,000,000.00	3,368,954.45	3,469,618.81	102.99	2.0000	2028-02-01
	38376GXH8	GNMA	3,150,000.00	514,719.68	516,260.13	100.30	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	978,405.90	1,004,179.42	102.63	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	1,947,523.24	2,059,661.63	105.76	3.5000	2043-09-15
<b>Total for UMB Bank NA.:</b>			<b>23,662,732.00</b>	<b>7,930,268.98</b>	<b>8,203,109.14</b>			
<b>US Bank</b>								
Securities Held by: FHLB Cincinnati								
	520050	FHLB Cincinatti LOC	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.0000	2016-05-31
	518325	FHLB Cincinatti LOC	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.0000	2016-08-01
<b>Total for US Bank:</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>			

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<b>Vantage West Credit Uni</b>								
Securities Held by: FHLB of San Francisco								
	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>								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	16,712,024.36	17,595,552.55	105.29	3.5000	2043-06-01
	3136ABPT4	FNA 2013-M1 ASQ2	29,780,000.00	8,540,922.46	8,544,694.04	100.04	1.0700	2016-11-25
<b>Total for Washington Federal:</b>			<b>49,431,956.00</b>	<b>25,252,946.82</b>	<b>26,140,246.59</b>			
<b>Wells Fargo Bank</b>								
Securities Held by: Bank of New York Mellon								
	31292LEQ4	FG C03743 3.500%	179,490,266.00	66,716,357.77	69,919,531.53	104.80	3.5000	2042-02-01
	31292SA67	FG C09029 3.000%	59,500,299.00	46,208,214.23	47,410,661.94	102.60	3.0000	2043-03-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	30,325,856.50	31,782,091.70	104.80	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	94,654,337.00	73,944,774.52	75,865,188.34	102.60	3.0000	2043-03-01
	3128MJWL0	FG G08650 3.500%	164,513,034.00	152,576,486.47	159,640,527.56	104.63	3.5000	2045-06-01
	3128MJWQ9	FG G08654 3.500%	57,112,750.00	53,161,917.83	55,623,227.44	104.63	3.5000	2045-07-01
	3128MJXE5	FG G08676 3.500%	173,690,000.00	167,355,602.12	175,103,892.04	104.63	3.5000	2045-11-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	43,986,435.00	46,012,456.79	104.61	3.0000	2026-12-01
	3128MMTB9	FG G18545 3.000%	80,614,231.00	69,726,039.26	72,823,449.82	104.44	3.0000	2030-03-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	51,848,019.06	55,123,201.39	106.32	4.0000	2025-08-01
	3132J97M4	FG Q18599 3.000%	21,517,000.00	16,192,174.67	16,608,285.22	102.57	3.0000	2043-06-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	15,269,784.95	15,983,163.66	104.67	2.6300	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	17,379,139.49	18,173,465.92	104.57	2.5050	2042-02-01
	31417BZM2	FN AB5247 3.000%	31,800,000.00	22,865,402.99	23,470,665.99	102.65	3.0000	2042-05-01
	31417EKV2	FN AB7507 3.000%	99,766,515.00	77,815,042.34	79,874,965.26	102.65	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	21,511,235.00	16,957,807.12	17,406,715.20	102.65	3.0000	2043-01-01
	31417EVM0	FN AB7819 3.000%	140,122,171.00	108,265,286.13	111,130,638.44	102.65	3.0000	2043-02-01
	31417FYS1	FN AB8820 3.000%	62,732,770.00	50,463,633.48	51,797,918.20	102.64	3.0000	2043-03-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	22,460,211.87	23,863,598.23	106.25	4.0000	2025-08-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	77,470,461.41	79,684,003.99	102.86	3.0000	2042-12-01
	3138LYML8	FN AO7562 3.000%	103,668,696.00	74,650,353.82	76,626,406.92	102.65	3.0000	2042-10-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	11,480,803.78	11,784,388.27	102.64	3.0000	2043-01-01
	3138W3E66	FN AR5556 3.000%	35,000,000.00	26,635,720.30	27,339,305.25	102.64	3.0000	2043-02-01
	3138W6PV2	FN AR8535 3.000%	30,000,000.00	23,085,200.70	23,696,165.54	102.65	3.0000	2043-05-01
	3138W6RL2	FN AR8590 3.500%	18,690,193.00	15,445,657.36	16,228,205.25	105.07	3.5000	2043-06-01
	3138W64S2	FN AR8932 3.000%	132,562,394.00	101,551,859.75	104,239,443.94	102.65	3.0000	2043-03-01
	3138W7C51	FN AR9091 3.000%	48,561,735.00	37,038,262.07	38,016,541.09	102.64	3.0000	2043-03-01
	3138WFRL2	FN AS5890 3.000%	3,910,000.00	3,610,993.78	3,745,983.56	103.74	3.0000	2035-09-01
	3138WFUSU1	FN AS5930 3.000%	33,200,000.00	30,500,280.58	31,639,864.39	103.74	3.0000	2035-10-01
	3138WMHF1	FN AT0229 3.000%	76,171,434.00	58,510,465.47	60,057,495.63	102.64	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	95,778,534.00	74,421,419.85	76,385,218.78	102.64	3.0000	2043-04-01

# Arizona Pooled Collateral Monthly Collateral Report For: May 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								
	3138WQAZ5	FN AT2723 3.000%	3,728,452.00	2,945,861.04	3,023,605.37	102.64	3.0000	2043-05-01
	3138WYCN3	FN AT9976 3.500%	22,970,309.00	16,997,943.21	17,818,546.79	104.83	3.5000	2043-06-01
<b>Total for Wells Fargo Bank:</b>			<b>2,499,995,442.00</b>	<b>1,657,863,468.92</b>	<b>1,717,898,819.44</b>			
<b>West Valley National Ban</b>								
Securities Held by: BMO Harris								
	31337BWG2	Federal Home Loan Ba	500,000.00	522,628.41	521,480.00	104.30	2.5000	2022-03-11
	34148BHY5	FNMA POOL 2046	1,060,000.00	856,952.39	859,050.37	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	867,073.56	868,478.63	105.19	3.5000	2034-12-01
	3138X3GCO	FNMA POOL AU3794	1,250,000.00	932,463.05	939,504.53	100.98	2.0000	2028-08-01
<b>Total for West Valley National Bank:</b>			<b>3,840,000.00</b>	<b>3,179,117.41</b>	<b>3,188,513.53</b>			
<b>Western Alliance Bank</b>								
Securities Held by: The Federal Reserve Bank								
	2016-87	FHLB San Fran LOC	100,000,000.00	100,000,000.00	100,000,000.00	100.00	0.0000	2016-09-22
	3137BK2H2	FHLMC 4487-TA	11,056,922.00	10,418,362.86	10,721,885.75	102.91	3.0000	2037-10-15
<b>Total for Western Alliance Bank:</b>			<b>111,056,922.00</b>	<b>110,418,362.86</b>	<b>110,721,885.75</b>			
<b>Western Bank</b>								
Securities Held by: FHLB Dallas								
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	299,473.20	110.92	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	70,792.80	108.91	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	107,822.00	107.82	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	107,991.00	107.99	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	290,705.25	105.71	4.0000	2022-07-01
<b>Total for Western Bank:</b>			<b>810,000.00</b>	<b>811,145.36</b>	<b>876,784.25</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	167,430.45	101.47	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	137,176.20	101.61	1.7500	2019-05-01
	313380Z34	FHLB	1,800,000.00	1,800,000.00	1,797,710.40	99.87	0.9000	2017-10-23
	3134G8FG9	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,578.00	100.03	1.6500	2020-12-30
	3134G8B40	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,298.00	100.01	1.5000	2020-12-30
	3136G2T72	FNMA	2,000,000.00	2,000,000.00	2,002,258.00	100.11	1.7000	2020-11-25
	3136G23B1	FNMA	1,000,000.00	1,000,000.00	1,000,137.00	100.01	1.3000	2018-02-15
	3135G0PP2	FNMA	2,000,000.00	2,000,000.00	2,000,618.00	100.03	1.0000	2017-09-20
	3135G0G56	FNMA	2,000,000.00	2,000,000.00	1,983,298.00	99.16	1.7500	2020-11-25
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,996,658.00	99.83	1.3500	2021-03-30
	3136G2X44	FNMA ST NOTE	2,000,000.00	2,000,000.00	2,000,368.00	100.02	1.5000	2021-02-19
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	543,826.47	534,459.54	98.98	1.5000	2027-06-16
<b>Total for Western States Bank:</b>			<b>18,100,000.00</b>	<b>17,643,826.47</b>	<b>17,620,989.59</b>			

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 May 31, 2016 ending balance

# Arizona Pooled Collateral Monthly Collateral Report For: May 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>Grand Totals</b>			<u>4,853,274,091.00</u>	<u>4,150,780,646.16</u>	<u>4,311,125,293.43</u>			