

Arizona Pooled Collateral Monthly Collateral Report For: December 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
1st Bank Yuma								
Securities Held by: Wells Fargo Securities								
	3137BMZ90	FHL4550 DV	1,058,000.00	992,081.92	1,015,371.24	102.35	3.0000	2021-07-20
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,076,157.84	107.62	4.1860	2019-06-14
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	1,025,803.68	102.58	2.8730	2019-09-13
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,043,263.32	104.33	3.2500	2018-06-13
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,047,208.18	104.72	3.3100	2019-05-30
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,034,882.81	103.49	3.2410	2019-05-30
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,029,282.68	102.93	3.1710	2019-10-02
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,011,936.26	101.19	3.0100	2021-01-20
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,002,200.39	100.22	2.6150	2017-11-17
Total for 1st Bank Yuma:			9,058,000.00	8,992,081.92	9,286,106.40			
Bank of America								
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								
	3138LTJY5	FNCL POOL-AO2978	48,880,500.00	23,523,542.17	24,324,091.23	103.12	3.5000	2042-05-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	860,555.29	900,801.98	104.39	3.5000	2042-05-20
Total for Bank of America:			375,851,500.00	349,384,097.46	350,224,893.21			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	31300MHQ9	FHLMC SF ARM:VARIOUS	1,300,000.00	514,479.72	523,553.10	101.76	2.6050	2044-01-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,530,767.01	3,528,200.50	99.93	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	14,728,847.19	14,665,226.97	99.57	3.0000	2042-09-01
	3138M8J61	FNMA CONV 30 YR SF	1,265,000.00	822,543.35	821,945.45	99.93	3.0000	2042-09-01
	36179RS83	G2SF MA3243 3.000	1,000,000.00	849,844.80	862,019.20	101.43	3.0000	2045-11-20
	36179SB71	G2SF MA3662 3.000	10,762,501.00	9,947,460.24	10,089,961.99	101.43	3.0000	2046-05-20
Total for Bank of the West:			42,296,507.00	30,393,942.31	30,490,907.21			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	97157	FHLB Atlanta LOC	2,750,000.00	2,750,000.00	2,750,000.00	100.00	0.0000	2017-07-27
	97216	FHLB Atlanta LOC	2,000,000.00	2,000,000.00	2,000,000.00	100.00	0.0000	2017-07-28
	98038	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2017-08-16
	96282	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2017-07-01
	91778	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2017-03-16
	92376	FHLB Atlanta LOC	3,100,000.00	3,100,000.00	3,100,000.00	100.00	0.0000	2017-03-31
Total for BBVA Compass:			10,900,000.00	10,900,000.00	10,900,000.00			

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BMO Harris Bank								
Securities Held by: Bank of America								
	912828T26	Fannie Mae	7,000,000.00	7,000,000.00	6,591,760.00	94.17	1.3750	2023-09-30
Total for BMO Harris Bank:			7,000,000.00	7,000,000.00	6,591,760.00			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3136FPTQ0	Fannie Mae	4,750,000.00	4,750,000.00	4,800,027.00	101.05	2.2000	2017-10-27
Total for Desert Schools FCU:			4,750,000.00	4,750,000.00	4,800,027.00			
First Western Trust Bank								
Securities Held by: The Federal Reserve Bank								
	36176XU31	GN 779402	1,462,000.00	734,922.48	744,852.10	101.24	2.5000	2027-06-15
	38373A5G7	GNR 2009-64 P	2,140,000.00	168,000.99	177,547.18	105.56	4.0000	2039-08-20
	38376FWC2	GNR 2009-78 KB	2,500,000.00	389,042.00	396,258.73	101.73	3.0000	2039-08-16
	38377JZ89	GNR 2010-117 GK	1,600,000.00	392,668.39	403,494.04	102.65	3.5000	2039-10-20
	38377MNC6	GNR 2010-138 PA	775,000.00	206,773.32	211,967.93	102.39	4.0000	2038-08-20
	38377MXX9	GNR 2010-146 NP	1,000,000.00	217,056.21	222,670.73	102.42	4.0000	2038-12-16
	38377NHZ0	GNR 2010-151 DQ	1,250,000.00	311,580.66	321,558.16	103.08	4.0000	2038-03-20
	38377FMK4	GNR 2010-56 AG	500,000.00	213.01	213.20	99.94	5.0000	2037-05-20
	38377XPP1	GNR 2011-115 PJ	2,712,000.00	315,411.41	321,535.65	101.85	3.0000	2038-10-20
	38375GWR8	GNR 2012-103 CQ	1,461,000.00	841,502.98	857,701.91	101.80	3.0000	2040-08-16
	38375CWQ9	GNR 2012-43 JP	2,000,000.00	926,099.32	949,822.90	102.47	3.0000	2039-07-20
	38378CQA8	GNR 2012-7 NP	1,000,000.00	374,867.18	389,063.19	103.68	3.5000	2038-11-20
	38378VJZ9	GNR 2013-106 KC	2,500,000.00	1,480,434.08	1,476,679.53	99.67	2.5000	2042-12-20
	38378WJX2	GNR 2013-120 DA	1,000,000.00	655,599.57	666,493.45	101.57	3.0000	2041-11-20
	38378KV22	GNR 2013-127A	2,000,000.00	885,197.14	885,934.80	100.00	2.0000	2052-03-16
	38378UW29	GNR 2013-144 BD	2,000,000.00	1,216,996.18	1,226,201.40	100.68	2.5000	2042-08-20
	38378TAR1	GNR 2013-71 MA	1,000,000.00	644,927.13	650,643.69	100.81	2.5000	2041-06-20
	38378PT73	GNR 2014-6 BP	2,000,000.00	452,299.90	454,725.99	100.46	2.5000	2043-10-20
	38379FDR7	GNR 2015-166 GB	6,000,000.00	4,732,453.68	4,763,516.98	100.58	2.5000	2035-05-20
	38379NJU7	GNR 2015-90 PH	2,200,000.00	1,403,934.67	1,431,194.40	101.85	3.0000	2045-04-20
	38379XKD1	GNR 2016-83 AP	2,000,000.00	1,951,468.88	1,966,332.57	100.67	3.0000	2045-10-20
Total for First Western Trust Bank:			39,100,000.00	18,301,449.18	18,518,408.53			

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FirstBank								
Securities Held by: Wells Fargo Securities								
	912828N55	US TREASURY NOTE	10,000,000.00	10,000,000.00	10,007,810.00	100.08	1.0000	2017-12-31
Total for FirstBank:			10,000,000.00	10,000,000.00	10,007,810.00			
Great Western Bank								
Securities Held by: FHLB Des Moines								
	31347AMS0	FHLMC ARM POOL #8403	23,000,000.00	22,092,110.19	22,135,189.80	100.20	2.2120	2046-07-01
	3136A8PG9	FNM12100 AD	40,000,000.00	21,715,501.60	21,564,355.19	99.30	2.0000	2031-03-25
	36179MEK2	GNMA2 Pool #MA0138	23,105,000.00	10,836,749.84	10,971,016.96	101.24	2.5000	2027-06-20
	38378TQ37	GNR 2013-87 AP	7,000,000.00	3,388,637.21	3,383,553.95	99.85	2.7500	2043-06-20
Total for Great Western Bank:			93,105,000.00	58,032,998.84	58,054,115.90			
JPMorgan Chase Bank								
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								
	912810RN0	US Treasury Bonds	50,135,000.00	50,135,000.00	47,955,280.61	95.65	2.8750	2045-08-15
	912810RM2	US Treasury Bonds	48,172,000.00	48,172,000.00	47,249,939.75	98.09	3.0000	2045-05-15
	912810QK7	US Treasury Bonds	33,011,000.00	33,011,000.00	37,703,447.63	114.21	3.8750	2040-08-15
	912828J50	US Treasury Notes	81,166,000.00	81,166,000.00	80,715,772.20	99.45	1.3750	2020-02-29
	912828PT1	US Treasury Notes	40,885,000.00	40,885,000.00	41,616,473.54	101.79	2.6250	2018-01-31
	912828NT3	US Treasury Notes	80,222,000.00	80,222,000.00	82,822,957.68	103.24	2.6250	2020-08-15
	912828ND8	US Treasury Notes	250,000,000.00	250,000,000.00	265,478,500.00	106.19	3.5000	2020-05-15
	912828J84	US Treasury Notes	249,113,000.00	249,113,000.00	247,614,336.19	99.40	1.3750	2020-03-31
	912810QV3	US Treasury TIPS	76,360,000.00	81,682,292.00	76,638,737.20	93.83	0.7500	2042-02-15
Total for JPMorgan Chase Bank:			1,499,064,000.00	1,504,386,292.00	1,517,795,444.80			
Mission Bank								
Securities Held by: First Tennessee								
	04048PKN9	Arizona Board of Reg	100,000.00	100,000.00	98,121.00	98.12	2.9900	2024-06-01
	04048PKM1	Arizona Board of Reg	150,000.00	150,000.00	147,553.50	98.37	2.8900	2023-06-01
	040627DM0	Arizona State Power	460,000.00	460,000.00	465,055.40	101.10	2.7080	2020-10-01
	1051618A4	COMMUNITY BANK	250,000.00	250,000.00	249,743.42	99.90	0.0000	2017-03-10
	1051619A3	ENERBANK USA	250,000.00	250,000.00	249,740.57	99.90	0.0000	2017-03-10
	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
	56674RCD7	Maricopa County Ariz	385,000.00	385,000.00	417,413.15	108.42	4.2500	2027-07-01
	567445KM2	Maricopa County Ariz	180,000.00	180,000.00	190,251.00	105.70	3.0000	2023-07-01
	567235HU3	Maricopa County Ariz	165,000.00	165,000.00	159,416.40	96.62	2.5000	2027-07-01
	700654AS5	Park National Bank C	250,000.00	250,000.00	250,000.00	100.00	2.0500	2019-09-12
	721815FN3	Pima County Arizona	150,000.00	150,000.00	164,616.00	109.74	4.0000	2025-07-01
	722195MZ4	Pinal County Arizona	250,000.00	250,000.00	268,025.00	107.21	4.7500	2021-07-01

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Mission Bank								
Securities Held by: First Tennessee								
	722171EZ4	Pinal County Arizona	350,000.00	350,000.00	359,191.00	102.63	3.1250	2025-07-01
Total for Mission Bank:			3,690,000.00	3,690,000.00	3,769,126.44			
Mohave State Bank								
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
Total for Mohave State Bank:			24,000,000.00	24,000,000.00	24,000,000.00			
National Bank of Arizona								
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
Total for National Bank of Arizona:			215,000,000.00	215,000,000.00	215,000,000.00			
OneAZ Credit Union								
Securities Held by: The Federal Reserve Bank								
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	1,019,106.97	998,307.00	97.96	2.0000	2028-08-01
Total for OneAZ Credit Union:			1,677,973.00	1,019,106.97	998,307.00			
Sunwest Bank								
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
Total for Sunwest Bank:			10,100,000.00	10,100,000.00	10,100,000.00			
UMB Bank NA.								
Securities Held by: The Federal Reserve Bank								
	31417FL22	FNMA	5,000,000.00	2,963,653.15	2,989,380.03	100.87	2.5000	2028-02-01
	3138M5BD0	FNMA	9,723,462.00	5,783,886.06	5,845,921.82	101.07	2.5000	2027-08-01
	38376GXH8	GNMA	3,150,000.00	388,722.64	389,309.42	100.15	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	697,302.30	713,711.18	102.35	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	1,923,276.32	2,009,589.04	104.49	3.5000	2043-09-15
Total for UMB Bank NA.:			31,020,194.00	11,756,840.47	11,947,911.49			
US Bank								
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
	520550	FHLB Cincinatti LOC	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.0000	2017-02-01
	520447	FHLB Cincinatti LOC	25,000,000.00	25,000,000.00	25,000,000.00	100.00	0.0000	2017-02-01
Total for US Bank:			36,000,000.00	36,000,000.00	36,000,000.00			

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Vantage West Credit Union								
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
Total for Vantage West Credit Union:			500,000.00	500,000.00	500,000.00			
Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	16,148,601.02	16,496,562.52	102.16	3.5000	2043-06-04
Total for Washington Federal:			19,651,956.00	16,148,601.02	16,496,562.52			
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	31292LFE0	FG C03765 3.500%	91,515,765.00	41,292,171.24	42,537,839.29	103.02	3.5000	2042-02-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	25,885,128.00	26,664,519.68	103.01	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	215,887,878.00	154,427,628.04	154,377,578.56	99.97	3.0000	2043-03-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	37,757,922.50	38,776,038.19	102.70	3.0000	2026-12-01
	3128MEWR8	FG G15856 2.5 7/1/20	47,206,528.00	43,710,037.24	43,830,933.71	100.28	2.5000	2031-07-01
	3128MMUW1	FG G18596 3.000%	49,819,478.00	44,912,535.92	46,127,466.42	102.71	3.0000	2031-04-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	44,382,010.15	46,710,475.08	105.25	4.0000	2025-08-01
	3128PWKT4	FG J16606 3.000%	76,148,740.00	18,278,226.50	18,769,503.61	102.69	3.0000	2026-09-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	12,229,365.98	12,823,548.13	104.86	3.1840	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	14,154,371.82	14,931,077.25	105.49	2.5250	2042-02-01
	31417BZM2	FN AB5247 3.000%	49,803,576.00	32,379,389.04	32,372,871.50	99.98	3.0000	2042-05-01
	31417EKV2	FN AB7507 3.000%	101,462,320.00	72,633,490.11	72,618,813.30	99.98	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	43,098,542.00	31,544,091.39	31,537,742.61	99.98	3.0000	2043-01-01
	31417FYS1	FN AB8820 3.000%	88,824,741.00	66,492,564.07	66,479,181.33	99.98	3.0000	2043-03-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	18,749,869.15	19,804,221.93	105.62	4.0000	2025-08-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	71,427,899.88	71,413,493.11	99.98	3.0000	2042-12-01
	3138LARP6	FN AM9493 3.120%	14,969,516.00	14,606,791.15	14,873,157.62	101.82	3.1200	2025-07-01
	3138LYML8	FN AO7562 3.000%	107,994,000.00	68,154,529.59	68,140,670.59	99.98	3.0000	2042-10-01
	3138NXD87	FN AR1026 3.000%	57,160,246.00	37,446,676.32	37,439,139.55	99.98	3.0000	2043-01-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	10,005,016.36	10,002,997.68	99.98	3.0000	2043-01-01
	3138NY4W2	FN AR2636 3.000%	1,830,205.00	1,304,647.12	1,304,384.20	99.98	3.0000	2043-02-01
	3138W3E66	FN AR5556 3.000%	42,683,612.00	29,208,541.67	29,202,625.28	99.98	3.0000	2043-02-01
	3138W3RX3	FN AR5901 3.000%	60,197,213.00	45,192,694.07	45,183,580.20	99.98	3.0000	2043-02-01
	3138W7C51	FN AR9091 3.000%	56,280,291.00	40,914,374.68	40,906,139.57	99.98	3.0000	2043-03-01
	3138WFRL2	FN AS5890 3.000%	36,827,257.00	30,776,492.27	31,195,542.92	101.36	3.0000	2035-09-01
	3138WFSU1	FN AS5930 3.000%	35,132,919.00	28,271,383.68	28,656,116.88	101.36	3.0000	2035-10-01
	3138WG2Y9	FN AS7090 3.000%	46,572,459.00	44,207,075.01	44,813,997.64	101.37	3.0000	2036-05-01
	3138WHP55	FN AS7643 2.500%	15,250,000.00	14,652,132.60	14,689,226.29	100.25	2.5000	2031-08-01
	3138WMHF1	FN AT0229 3.000%	107,015,117.00	76,726,219.64	76,710,776.42	99.98	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	176,272,020.00	124,292,836.84	124,267,584.67	99.98	3.0000	2043-04-01
	3138WQAZ5	FN AT2723 3.000%	10,962,985.00	7,858,013.42	7,856,427.07	99.98	3.0000	2043-05-01
	3138WYCN3	FN AT9976 3.500%	23,601,612.00	15,021,509.35	15,411,125.26	102.59	3.5000	2043-06-01

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	3140F7Q51	FN BD0475 2.500%	59,571,833.00	57,700,088.99	57,846,030.10	100.25	2.5000	2031-07-01
	3140F86Q5	FN BD1778 2.500%	3,199,197.00	3,113,731.09	3,121,611.51	100.25	2.5000	2031-07-01
	31418BZF6	FN MA2541 2.500%	4,457,821.00	3,933,580.49	3,943,490.23	100.25	2.5000	2031-02-01
Total for Wells Fargo Bank:			2,332,474,958.00	1,383,643,035.37	1,395,339,927.38			
West Valley National Bank								
Securities Held by: BMO Harris								
	31337BWG2	Federal Home Loan Ba	500,000.00	520,474.75	513,720.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	723,565.19	718,339.78	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	741,560.70	736,470.56	105.19	3.5000	2034-12-01
	3138X3GCO	FNMA POOL AU3794	1,250,000.00	846,660.98	835,148.92	100.98	2.0000	2028-08-01
Total for West Valley National Bank:			3,840,000.00	2,832,261.62	2,803,679.26			
Western Alliance Bank								
Securities Held by: FHLB of San Francisco								
	2016-87	FHLB San Fran LOC	75,000,000.00	75,000,000.00	75,000,000.00	100.00	0.0000	2017-03-22
Securities Held by: The Federal Reserve Bank								
	3137BK2H2	FHLMC 4497-TA	11,056,922.00	9,046,415.56	9,213,643.66	101.85	3.0000	2043-09-15
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	11,715,083.70	11,873,911.96	101.36	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	17,359,634.20	16,994,605.35	97.90	2.7000	2045-07-25
Total for Western Alliance Bank:			121,056,922.00	113,121,133.46	113,082,160.97			
Western Bank								
Securities Held by: FHLB Dallas								
	191399BH6	Cochise Cnty	65,000.00	64,817.49	68,003.65	104.62	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	103,995.00	104.00	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	104,352.00	104.35	3.0000	2022-07-01
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	285,465.60	105.73	3.2500	2023-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	283,461.75	103.08	4.0000	2022-07-01
Total for Western Bank:			810,000.00	811,145.36	845,278.00			
Western States Bank								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	164,646.90	99.79	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	134,557.20	99.67	1.7500	2019-05-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,935,152.00	96.16	1.4000	2020-11-10
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,956,628.00	97.83	1.6000	2021-09-30
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,343,275.96	96.04	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,963,256.00	98.16	1.2500	2021-04-28
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,933,050.00	96.65	1.3500	2020-06-29
	3138EKRM9	FNMA POOL AL3191	1,000,000.00	506,368.41	499,003.19	104.11	3.5000	2028-02-01
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,933,344.00	96.67	1.2500	2021-07-27

Arizona Pooled Collateral Monthly Collateral Report For: December 2016



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Western States Bank								
Securities Held by: Bank of North Dakota								
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,976,828.00	98.84	1.3500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	504,781.59	493,106.98	97.75	1.5000	2027-06-16
Total for Western States Bank:			16,740,000.00	15,751,150.00	15,332,848.23			
Grand Totals			4,907,687,010.00	3,836,514,135.98	3,862,885,274.34			