

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



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
<b>1st Bank Yuma</b>								
<b>Securities Held by: Wells Fargo Securities</b>								
	3137BMZ90	FHL4550 DV	1,058,000.00	1,005,397.54	1,060,525.20	105.48	3.0000	2021-07-20
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,099,831.24	109.98	4.1860	2019-06-14
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	1,050,914.69	105.09	2.8730	2019-09-13
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,076,646.73	107.66	3.2500	2018-06-13
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,081,259.31	108.13	3.3100	2019-05-30
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,077,561.57	107.76	3.2410	2019-05-30
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,072,272.57	107.23	3.1710	2019-10-02
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,058,179.09	105.82	3.0100	2021-01-20
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,034,660.72	103.47	2.6150	2017-11-17
<b>Total for 1st Bank Yuma:</b>			<b>9,058,000.00</b>	<b>9,005,397.54</b>	<b>9,611,851.12</b>			
<b>Bank of America</b>								
<b>Securities Held by: FHLB Atlanta</b>								
	67939	FHLB ATLANTA LOC	325,000,000.00	325,000,000.00	325,000,000.00	100.00	0.0000	2024-06-30
<b>Securities Held by: The Federal Reserve Bank</b>								
	3138LTJY5	FNCL POOL-AO2978	326,709,362.00	165,456,578.75	174,763,983.98	105.33	3.5000	2042-05-01
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	902,091.91	961,017.06	106.24	3.5000	2042-05-20
<b>Total for Bank of America:</b>			<b>653,680,362.00</b>	<b>491,358,670.66</b>	<b>500,725,001.04</b>			
<b>Bank of the West</b>								
<b>Securities Held by: Wells Fargo Securities</b>								
	31300MHQ9	FHLMC SF ARM:VARIOUS	1,300,000.00	563,651.50	578,074.25	102.56	2.6030	2044-01-01
	31419KD69	FNMA CONV 30 YR SF	13,320,000.00	6,035,183.44	6,569,809.38	108.86	4.0000	2040-12-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,659,728.81	3,778,558.78	103.25	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	14,869,849.13	15,316,001.71	103.00	3.0000	2042-09-01
	3138M8J61	FNMA CONV 30 YR SF	1,265,000.00	847,349.36	875,797.95	103.36	3.0000	2042-09-01
<b>Total for Bank of the West:</b>			<b>43,854,006.00</b>	<b>25,975,762.24</b>	<b>27,118,242.07</b>			
<b>BBVA Compass</b>								
<b>Securities Held by: FHLB Atlanta</b>								
	98038	FHLB Atlanta LOC	250,000.00	250,000.00	250,000.00	100.00	0.0000	2017-08-16
	85651	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2016-11-04
	86134	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-11-18
	91778	FHLB Atlanta LOC	300,000.00	300,000.00	300,000.00	100.00	0.0000	2017-03-16
	87892	FHLB Atlanta LOC	350,000.00	350,000.00	350,000.00	100.00	0.0000	2016-12-23
	92376	FHLB Atlanta LOC	3,100,000.00	3,100,000.00	3,100,000.00	100.00	0.0000	2017-03-31
	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
	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
	96282	FHLB Atlanta LOC	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2017-07-01
<b>Total for BBVA Compass:</b>			<b>12,825,000.00</b>	<b>12,825,000.00</b>	<b>12,825,000.00</b>			

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<b>BMO Harris Bank</b>								
Securities Held by: Bank of America								
	912828T26	Fannie Mae	7,000,000.00	7,000,000.00	6,884,360.00	98.35	1.3800	2023-09-30
<b>Total for BMO Harris Bank:</b>			<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,884,360.00</b>			
<b>Desert Schools FCU</b>								
Securities Held by: Wells Fargo Securities								
	3136FPTQ0	Fannie Mae	4,750,000.00	4,750,000.00	4,816,979.75	101.41	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>4,816,979.75</b>			
<b>First Western Trust Bank</b>								
Securities Held by: The Federal Reserve Bank								
	36176XU31	GN 779402	1,462,000.00	761,975.62	789,681.58	103.52	2.5000	2027-06-15
	38373A5G7	GNR 2009-64 P	2,140,000.00	176,251.54	188,642.75	106.91	4.0000	2039-08-20
	38376FWC2	GNR 2009-78 KB	2,500,000.00	403,715.63	416,621.61	103.07	3.0000	2039-08-16
	38377JZ89	GNR 2010-117 GK	1,600,000.00	418,894.26	434,602.98	103.64	3.5000	2039-10-20
	38377MNC6	GNR 2010-138 PA	775,000.00	226,393.11	232,550.17	102.60	4.0000	2038-08-20
	38377MXX9	GNR 2010-146 NP	1,000,000.00	240,516.48	247,203.96	102.61	4.0000	2038-12-16
	38377NHZ0	GNR 2010-151 DQ	1,250,000.00	350,045.13	361,729.57	103.22	4.0000	2038-03-20
	38377FMK4	GNR 2010-56 AG	500,000.00	6,563.67	6,586.99	100.20	5.0000	2037-05-20
	38377XPP1	GNR 2011-115 PJ	2,712,000.00	359,107.51	365,982.65	101.82	3.0000	2038-10-20
	38375GWR8	GNR 2012-103 CQ	1,461,000.00	866,198.71	896,254.59	103.34	3.0000	2040-08-16
	38375CWQ9	GNR 2012-43 JP	2,000,000.00	986,860.20	1,019,987.78	103.27	3.0000	2039-07-20
	38378CQA8	GNR 2012-7 NP	1,000,000.00	408,632.36	426,755.84	104.33	3.5000	2038-11-20
	38378VJZ9	GNR 2013-106 KC	2,500,000.00	1,524,192.73	1,552,705.63	101.79	2.5000	2042-12-20
	38378WJX2	GNR 2013-120 DA	1,000,000.00	677,012.36	697,339.30	102.91	3.0000	2041-11-20
	38378KV22	GNR 2013-127A	2,000,000.00	1,102,390.48	1,106,842.85	100.32	2.0000	2052-03-16
	38378UW29	GNR 2013-144 BD	2,000,000.00	1,261,245.58	1,278,428.90	101.29	2.5000	2042-08-20
	38378TAR1	GNR 2013-71 MA	1,000,000.00	667,643.85	683,438.69	102.29	2.5000	2041-06-20
	38378PT73	GNR 2014-6 BP	2,000,000.00	504,290.58	513,676.48	101.78	2.5000	2043-10-20
	38379FDR7	GNR 2015-166 GB	6,000,000.00	4,912,699.32	5,031,680.42	102.35	2.5000	2035-05-20
	38379XKD1	GNR 2016-83 AP	2,000,000.00	1,969,898.14	2,039,508.96	103.44	3.0000	2045-10-20
<b>Total for First Western Trust Bank:</b>			<b>36,900,000.00</b>	<b>17,824,527.26</b>	<b>18,290,221.70</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	10,028,120.00	100.28	1.0000	2017-12-31
<b>Total for FirstBank:</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,028,120.00</b>			
<b>Great Western Bank</b>								
Securities Held by: FHLB Des Moines								
	3137BGJD2	FHL4444 CH	8,770,000.00	6,910,548.56	7,156,323.53	103.56	3.0000	2041-01-15
	31347AMS0	FHLMC ARM POOL #8403	21,000,000.00	20,271,164.55	20,619,828.78	101.72	2.2120	2046-07-01
	3136A8PG9	FNML2100 AD	40,000,000.00	22,434,926.40	22,628,972.58	100.86	2.0000	2031-03-25
	36179MEK2	GNMA2 Pool #MA0138	23,105,000.00	11,239,128.73	11,615,751.71	103.35	2.5000	2027-06-20
	38378TQ37	GNR 2013-87 AP	7,000,000.00	3,584,539.56	3,687,015.56	102.86	2.7500	2043-06-20
<b>Total for Great Western Bank:</b>			<b>99,875,000.00</b>	<b>64,440,307.80</b>	<b>65,707,892.16</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								
	912828N97	US Treasury FRN	65,715,000.00	65,715,000.00	65,873,636.01	100.24	0.5920	2018-01-31
	912828NT3	US Treasury Notes	58,989,000.00	58,989,000.00	62,120,490.05	105.31	2.6250	2020-08-15
	912828ND8	US Treasury Notes	6,843,000.00	6,843,000.00	7,401,402.49	108.16	3.5000	2020-05-15
	912828M64	US Treasury Notes	60,936,000.00	60,936,000.00	61,362,064.51	100.70	1.2500	2018-11-15
	912828L32	US Treasury Notes	80,000,000.00	80,000,000.00	80,540,640.00	100.68	1.3750	2020-08-31
	912828J84	US Treasury Notes	224,897,000.00	224,897,000.00	226,882,390.72	100.88	1.3750	2020-03-31
	912828VS6	US Treasury Notes	125,046,000.00	125,046,000.00	132,211,761.03	105.73	2.5000	2023-08-15
	912810QF8	US Treasury TIPS	300,000,000.00	334,266,000.00	433,917,714.19	129.81	2.1250	2040-02-15
	912810QV3	US Treasury TIPS	292,000,000.00	311,210,680.00	311,033,289.91	99.94	0.7500	2042-02-15
<b>Total for JPMorgan Chase Bank:</b>			<b>1,804,426,000.00</b>	<b>1,857,902,680.00</b>	<b>1,971,343,388.91</b>			
<b>Mission Bank</b>								
Securities Held by: First Tennessee								
	1051617A5	CITIBANK NA	250,000.00	250,000.00	249,872.37	99.95	0.0000	2016-12-12
	1051618A4	COMMUNITY BANK	250,000.00	250,000.00	249,517.03	99.81	0.0000	2017-03-10
	1051619A3	ENERBANK USA	250,000.00	250,000.00	249,511.67	99.80	0.0000	2017-03-10
	1051616A6	FINANCIAL FEDERAL BA	250,000.00	250,000.00	249,872.37	99.95	0.0000	2016-12-12
	3136G02H3	FNMA 1.35% DTD 11	800,000.00	800,000.00	800,007.99	100.00	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>2,798,781.43</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	1,094,057.06	1,103,269.05	100.84	2.0000	2028-08-01
<b>Total for OneAZ Credit Union:</b>			<b>1,677,973.00</b>	<b>1,094,057.06</b>	<b>1,103,269.05</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	3,050,840.60	3,144,013.27	103.05	2.5000	2028-02-01
	3138M5BD0	FNMA	9,723,462.00	5,976,856.33	6,158,433.23	103.04	2.5000	2027-08-01
	38376GXH8	GNMA	3,150,000.00	455,272.40	456,330.86	100.23	2.6400	2037-12-16
	38373AML7	GNMA	10,000,000.00	768,906.00	789,695.63	102.70	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	1,930,290.48	2,057,747.56	106.60	3.5000	2043-09-15
<b>Total for UMB Bank NA.:</b>			<b>31,020,194.00</b>	<b>12,182,165.81</b>	<b>12,606,220.55</b>			
<b>US Bank</b>								
Securities Held by: FHLB Cincinnati								
	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
	520641	FHLB Cincinatti LOC	6,000,000.00	6,000,000.00	6,000,000.00	100.00	0.0000	2017-02-07
<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>								
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	16,307,723.89	17,338,567.32	106.32	3.5000	2043-06-01
<b>Total for Washington Federal:</b>			<b>19,651,956.00</b>	<b>16,307,723.89</b>	<b>17,338,567.32</b>			
<b>Wells Fargo Bank</b>								
Securities Held by: Bank of New York Mellon								
	31292LFE0	FG C03765 3.500%	91,515,765.00	42,903,412.44	45,149,778.91	105.24	3.5000	2042-02-01
	3128MJRW2	FG G08500 3.500%	50,000,000.00	27,116,913.50	28,546,592.02	105.27	3.5000	2042-07-01
	3128MJSN1	FG G08524 3.000%	169,720,467.00	124,760,257.66	128,726,756.81	103.18	3.0000	2043-03-01
	3128MDA29	FG G14325 3.000%	125,000,000.00	39,380,237.50	41,222,658.84	104.68	3.0000	2026-12-01
	3128MEWR8	FG G15856 2.5 7/1/20	47,206,528.00	45,254,776.93	46,605,555.09	102.98	2.5000	2031-07-01
	3128PSC96	FG J12796 4.000%	218,137,944.00	46,338,402.12	49,458,090.56	106.73	4.0000	2025-08-01
	3128PWKT4	FG J16606 3.000%	76,148,740.00	20,144,089.94	21,086,539.84	104.68	3.0000	2026-09-01
	3128LLAC0	FH 2B0003 2.496%	49,881,809.00	13,033,333.05	13,676,345.83	104.93	2.6740	2041-12-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	15,111,268.24	15,979,004.10	105.74	2.5010	2042-02-01
	31417BZM2	FN AB5247 3.000%	49,803,576.00	33,117,819.69	34,179,626.00	103.21	3.0000	2042-05-01
	31417EKV2	FN AB7507 3.000%	101,462,320.00	74,639,128.25	77,016,283.72	103.18	3.0000	2043-01-01
	31417ESY8	FN AB7734 3.000%	43,098,542.00	32,132,364.94	33,155,738.68	103.18	3.0000	2043-01-01
	31417FYS1	FN AB8820 3.000%	88,824,741.00	67,604,663.15	69,755,572.45	103.18	3.0000	2043-03-01
	31418WQP8	FN AD8561 4.000%	98,030,320.00	19,729,353.79	21,098,596.00	106.94	4.0000	2025-08-01
	3138EKFA8	FN AL2860 3.000%	102,642,319.00	73,001,526.72	75,550,170.63	103.49	3.0000	2042-12-01
	3138LARP6	FN AM9493 3.120%	14,969,516.00	14,650,647.35	15,535,562.42	106.04	3.1200	2025-07-01
	3138LYML8	FN AO7562 3.000%	107,994,000.00	71,098,501.10	73,367,286.99	103.19	3.0000	2042-10-01
	3138NXD87	FN AR1026 3.000%	57,160,246.00	39,258,182.26	40,498,151.55	103.16	3.0000	2043-01-01
	3138NYVQ5	FN AR2422 3.000%	15,106,932.00	10,413,605.69	10,744,689.72	103.18	3.0000	2043-01-01
	3138NY4W2	FN AR2636 3.000%	1,830,205.00	1,336,596.39	1,379,114.91	103.18	3.0000	2043-02-01
	3138W3E66	FN AR5556 3.000%	42,683,612.00	30,815,488.75	31,794,017.95	103.18	3.0000	2043-02-01
	3138W3RX3	FN AR5901 3.000%	60,197,213.00	45,871,438.11	47,329,338.83	103.18	3.0000	2043-02-01
	3138W7C51	FN AR9091 3.000%	56,280,291.00	41,664,683.82	42,990,284.07	103.18	3.0000	2043-03-01
	3138WFRL2	FN AS5890 3.000%	21,601,980.00	18,524,318.91	19,285,246.99	104.11	3.0000	2035-09-01
	3138WFSU1	FN AS5930 3.000%	35,132,919.00	29,265,331.20	30,476,372.45	104.14	3.0000	2035-10-01
	3138WG2Y9	FN AS7090 3.000%	24,100,026.00	23,095,573.31	24,061,311.24	104.18	3.0000	2036-05-01
	3138WHP55	FN AS7643 2.500%	15,250,000.00	14,940,417.83	15,386,198.67	102.98	2.5000	2031-08-01
	3138WMHF1	FN AT0229 3.000%	107,015,117.00	78,302,869.08	80,794,126.54	103.18	3.0000	2043-02-01
	3138WPGZ1	FN AT2015 3.000%	176,272,020.00	128,131,563.74	132,189,537.77	103.17	3.0000	2043-04-01
	3138WQAZ5	FN AT2723 3.000%	10,962,985.00	8,084,993.14	8,340,935.73	103.17	3.0000	2043-05-01
	3138WYCN3	FN AT9976 3.500%	23,601,612.00	16,694,504.90	17,592,175.77	105.38	3.5000	2043-06-01
	3140F7Q51	FN BD0475 2.500%	59,571,833.00	58,546,498.10	60,293,364.02	102.98	2.5000	2031-07-01

## Arizona Pooled Collateral Monthly Collateral Report For: October 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								
	3140F86Q5	FN BD1778 2.500%	3,199,197.00	3,148,562.45	3,242,506.85	102.98	2.5000	2031-07-01
	31418BZF6	FN MA2541 2.500%	4,457,821.00	4,012,794.50	4,132,525.21	102.98	2.5000	2031-02-01
<b>Total for Wells Fargo Bank:</b>			<b>2,198,790,359.00</b>	<b>1,312,124,118.55</b>	<b>1,360,640,057.16</b>			
<b>West Valley National Bank</b>								
Securities Held by: BMO Harris								
	31337BWG2	FHLB	500,000.00	521,092.24	529,450.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	773,643.86	801,466.14	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	778,987.89	791,656.76	105.19	3.5000	2034-12-01
	3138X3GCO	FNMA POOL AU3794	1,250,000.00	870,554.26	887,439.47	100.98	2.0000	2028-08-01
<b>Total for West Valley National Bank:</b>			<b>3,840,000.00</b>	<b>2,944,278.25</b>	<b>3,010,012.37</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	9,770,790.12	10,037,284.04	102.73	3.0000	2043-09-15
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	12,020,698.35	12,476,163.70	103.79	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	17,802,471.80	18,284,282.98	102.71	2.7000	2045-07-25
<b>Total for Western Alliance Bank:</b>			<b>146,056,922.00</b>	<b>139,593,960.27</b>	<b>140,797,730.72</b>			
<b>Western Bank</b>								
Securities Held by: FHLB Dallas								
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	300,169.80	111.17	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	70,777.85	108.89	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	108,615.00	108.62	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	108,600.00	108.60	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	287,886.50	104.69	4.0000	2022-07-01
<b>Total for Western Bank:</b>			<b>810,000.00</b>	<b>811,145.36</b>	<b>876,049.15</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	166,689.60	101.02	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	136,540.35	101.14	1.7500	2019-05-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,991,216.00	99.56	1.4000	2020-11-10
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,424,357.16	99.36	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	2,000,068.00	100.00	1.2500	2021-04-28
	3136G2T72	FNMA	2,000,000.00	2,000,000.00	2,001,020.00	100.05	1.7000	2020-11-25
	3135G0PP2	FNMA	2,000,000.00	2,000,000.00	2,003,346.00	100.17	1.0000	2017-09-20
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,990,208.00	99.51	1.3500	2020-06-29
	3138EKRM9	FNMA POOL AL3191	1,000,000.00	508,627.30	529,247.39	105.89	3.5000	2028-02-01
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,988,660.00	99.43	1.2500	2021-07-27

## Arizona Pooled Collateral Monthly Collateral Report For: October 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>								
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,999,990.00	100.00	1.3500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	524,252.98	518,889.13	99.73	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>17,750,231.63</b>			
<b>Grand Totals</b>			<b>5,391,355,772.00</b>	<b>4,292,312,674.97</b>	<b>4,469,871,976.13</b>			