

Arizona Pooled Collateral

Monthly Collateral Report

For: October 2017



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	924,497.25	943,372.10	102.04	3.0000	2021-07-20
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,060,218.89	106.02	4.1860	2019-06-14
	3137AME60	FHMS K017 A2	1,000,000.00	1,000,000.00	1,023,179.02	102.32	2.8730	2019-09-13
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,043,387.30	104.34	3.2500	2018-06-13
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,046,524.28	104.65	3.3100	2019-05-30
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,043,241.81	104.32	3.2410	2019-05-30
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,038,513.03	103.85	3.1710	2019-10-02
	3137BLM28	FHMS K049 A2	1,000,000.00	1,000,000.00	1,025,196.53	102.52	3.0100	2021-01-20
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,009,838.03	100.98	2.6150	2017-11-17
Total for 1st Bank Yuma:			9,058,000.00	8,924,497.25	9,233,470.99			
Bank of America								
Securities Held by: FHLB Atlanta								
	FHLBATL06	FHLB ATLANTA LOC	400,000,000.00	400,000,000.00	400,000,000.00	100.00	0.0000	2024-06-30
Securities Held by: The Federal Reserve Bank								
	36179MCZ1	G2SF POOL-MA0088	1,971,000.00	721,973.06	755,116.44	104.30	3.5000	2042-05-20
Total for Bank of America:			401,971,000.00	400,721,973.06	400,755,116.44			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	2017-066	FHLB San Fran LOC	3,000,000.00	3,000,000.00	3,000,000.00	100.00	0.0000	2019-04-03
	31300MHQ9	FHLMC SF ARM;VARIOUS	1,300,000.00	373,013.63	383,502.32	102.81	2.5980	2044-01-01
	3138MAKS6	FNMA CONV 30 YR SF	5,069,006.00	3,195,685.08	3,200,552.75	100.15	3.0000	2042-09-01
	3138M93R0	FNMA CONV 30 YR SF	22,900,000.00	12,976,101.57	12,995,773.34	100.15	3.0000	2042-09-01
	3138M8J61	FNMA CONV 30 YR SF	1,265,000.00	747,665.40	748,802.90	100.15	3.0000	2042-09-01
	36179SB71	G2SF MA3662 3.000	10,762,501.00	9,006,582.71	9,087,281.69	100.90	3.0000	2046-05-20
	36179SGK7	G2SF MA3802 3.000	14,000,000.00	12,359,915.96	12,470,660.81	100.90	3.0000	2046-07-20
	38378ATT8	GN 11157A A FIX	48,758,751.00	10,282,542.84	10,435,783.58	101.49	3.0000	2026-12-16
	36179DEE6	GNMA1 SINGLE FAMILY	1,900,000.00	1,085,427.74	1,058,087.23	97.48	2.5000	2042-12-15
	36179NM96	GNMA2 SINGLE FAMILY	1,600,000.00	969,214.42	984,300.34	101.56	3.0000	2043-09-20
Total for Bank of the West:			110,555,258.00	53,996,149.35	54,364,744.96			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	114152	FHLB Atlanta LOC	12,000,000.00	12,000,000.00	12,000,000.00	100.00	0.0000	2018-08-16
Total for BBVA Compass:			12,000,000.00	12,000,000.00	12,000,000.00			

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BMO Harris Bank								
Securities Held by: Bank of America								
	912828T26	Fannie Mae	7,000,000.00	7,000,000.00	6,707,120.00	95.82	1.3750	2023-09-30
	3138L0SU6	Fannie Mae	700,000.00	642,701.09	643,369.42	100.10	2.5200	2022-09-01
Total for BMO Harris Bank:			7,700,000.00	7,642,701.09	7,350,489.42			
Desert Schools FCU								
Securities Held by: Wells Fargo Securities								
	3128S3LB3	FGLMC #T62122	5,000,000.00	4,850,193.25	4,833,571.64	96.68	3.0000	2046-11-01
Total for Desert Schools FCU:			5,000,000.00	4,850,193.25	4,833,571.64			
First Western Trust Bank								
Securities Held by: FHLB Topeka								
	47141	FHLB Topeka LOC	17,500,000.00	17,500,000.00	17,500,000.00	100.00	0.0000	2018-02-01
Total for First Western Trust Bank:			17,500,000.00	17,500,000.00	17,500,000.00			
FirstBank								
Securities Held by: Wells Fargo Securities								
	912828N55	US TREASURY NOTE	10,000,000.00	10,000,000.00	9,997,006.10	99.97	1.0000	2017-12-31
Total for FirstBank:			10,000,000.00	10,000,000.00	9,997,006.10			
Great Western Bank								
Securities Held by: FHLB Des Moines								
	0792123P9	BELLEVUE NEB	785,000.00	785,000.00	789,992.62	100.64	1.4500	2019-12-15
	0792123M6	BELLEVUE NEB	460,000.00	460,000.00	459,972.41	99.99	1.1000	2017-12-15
	231871JA3	CUSTER S D SCH DIST	425,000.00	425,000.00	428,952.50	100.93	2.0000	2023-01-01
	231871JD7	CUSTER S D SCH DIST	445,000.00	445,000.00	436,740.79	98.14	2.0000	2026-01-01
	3136A8PG9	FNM12100 AD	40,000,000.00	18,117,082.40	17,962,323.02	99.15	2.0000	2031-03-25
	3138LJPV6	FNMA POOL #AN5835	3,900,000.00	3,886,831.38	3,944,084.40	101.47	2.6800	2022-07-01
	30293MAG9	FRESB 2015-SB6 A5	5,000,000.00	3,516,178.65	3,508,235.39	99.77	2.2700	2035-09-25
	36179MEK2	GNMA2 Pool #MA0138	23,105,000.00	9,103,801.14	9,198,298.78	101.04	2.5000	2027-06-20
	38378TQ37	GNR 2013-87 AP	7,000,000.00	2,661,976.31	2,651,188.04	99.59	2.7500	2043-06-20
	38379P3C9	GNR 2015 87 BP	15,000,000.00	11,980,097.10	12,228,680.04	102.07	3.0000	2043-05-20
	652827EU6	NEWTON IOWA CMNTY SC	460,000.00	460,000.00	465,096.81	101.11	3.0000	2018-06-01
	83162CVN0	SBAP 2013-20E 1	4,000,000.00	2,652,926.26	2,596,100.62	97.86	2.0700	2033-05-01
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	200,559.70	97.83	1.4000	2022-12-15
	919558KY1	VALLEY CNTY NEB	470,000.00	470,000.00	468,336.22	99.65	0.8500	2018-12-15
	919558KX3	VALLEY CNTY NEB	370,000.00	370,000.00	369,826.11	99.95	0.7500	2017-12-15
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	466,565.14	96.20	1.9500	2026-12-15
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	444,884.39	96.71	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	424,764.46	97.65	1.7000	2024-12-15
	947810EH6	WEBSTER CNTY IOWA	475,000.00	475,000.00	482,471.74	101.57	2.0000	2024-06-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	474,169.80	101.97	2.0000	2023-06-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	463,594.95	101.89	2.0000	2022-06-01

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Total for Great Western Bank:			104,400,000.00	58,313,893.24	58,464,837.93			
Horizon Community Bank								
Securities Held by: FHLB of San Francisco								
	2017-506	FHLB San Fran LOC	6,000,000.00	6,000,000.00	6,000,000.00	100.00	0.0000	2018-06-26
Total for Horizon Community Bank:			6,000,000.00	6,000,000.00	6,000,000.00			
JPMorgan Chase Bank								
Securities Held by: FHLB Cincinnati								
	523775	FHLB Cincinatti LOC	400,000,000.00	400,000,000.00	400,000,000.00	100.00	0.0000	2018-06-26
Securities Held by: FHLB of Chicago								
	87305	FHLB Chicago LOC	5,900,000,000.00	590,000,000.00	590,000,000.00	100.00	0.0000	2018-05-03
	83831	FHLB Chicago LOC	410,000,000.00	410,000,000.00	410,000,000.00	100.00	0.0000	2018-01-12
	524021	FHLB Cincinatti LOC	450,000,000.00	450,000,000.00	450,000,000.00	100.00	0.0000	2017-11-06
	912810RN0	US Treasury Bonds	96,550,000.00	96,550,000.00	96,583,985.60	100.04	2.8750	2045-08-15
	912810RG5	US Treasury Bonds	136,375,000.00	136,375,000.00	149,655,606.63	109.74	3.3750	2044-05-15
	912828MP2	US Treasury Notes	1,234,000.00	1,234,000.00	1,289,481.87	104.50	3.6250	2020-02-15
	912828G38	US Treasury Notes	150,000,000.00	150,000,000.00	150,252,000.00	100.17	2.2500	2024-11-15
	912828D56	US Treasury Notes	150,000,000.00	150,000,000.00	151,628,850.00	101.09	2.3750	2024-08-15
	912828X88	US Treasury Notes	125,000,000.00	125,000,000.00	125,102,500.00	100.08	2.3750	2027-05-15
	912828R28	US Treasury Notes	150,000,000.00	150,000,000.00	146,472,600.00	97.65	1.6250	2023-04-30
	912828P87	US Treasury Notes	105,544,000.00	105,544,000.00	103,288,841.35	97.86	1.1250	2021-02-28
	912828P38	US Treasury Notes	447,000.00	447,000.00	440,295.00	98.50	1.7500	2023-01-31
Total for JPMorgan Chase Bank:			8,075,150,000.00	2,765,150,000.00	2,774,714,160.45			
Mission Bank								
Securities Held by: First Tennessee								
	04048PKN9	Arizona Board of Reg	100,000.00	100,000.00	99,399.00	99.40	2.9900	2024-06-01
	04048PKM1	Arizona Board of Reg	150,000.00	150,000.00	149,155.49	99.44	2.8900	2023-06-01
	040627DM0	Arizona State Power	460,000.00	460,000.00	468,813.60	101.92	2.7080	2020-10-01
	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
	567235HU3	Maricopa County Ariz	165,000.00	165,000.00	168,288.44	101.99	2.5000	2027-07-01
	56674RCD7	Maricopa County Ariz	385,000.00	385,000.00	427,446.26	111.03	4.2500	2027-07-01
	567445KM2	Maricopa County Ariz	180,000.00	180,000.00	192,436.19	106.91	3.0000	2023-07-01
	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	171,625.50	114.42	4.0000	2025-07-01
	722195MZ4	Pinal County Arizona	250,000.00	250,000.00	265,797.50	106.32	4.7500	2021-07-01
	722171EZ4	Pinal County Arizona	350,000.00	350,000.00	370,674.49	105.91	3.1250	2025-07-01
Total for Mission Bank:			3,190,000.00	3,190,000.00	3,313,636.47			

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Mohave State Bank								
Securities Held by: FHLB of San Francisco								
	2014-60	FHLB San Fran LOC	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.0000	2018-06-29
Total for Mohave State Bank:			30,000,000.00	30,000,000.00	30,000,000.00			
National Bank of Arizona								
Securities Held by: FHLB Des Moines								
	4435-50	FHLB Des Moines LOC	215,000,000.00	215,000,000.00	215,000,000.00	100.00	0.0000	2018-04-02
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								
	3138X04V7	FNMA POOL #AU1735	5,343,106.00	2,896,089.76	2,869,214.02	99.36	2.0000	2028-05-01
	3138X04X3	FNMA POOL #AU1737	1,677,973.00	804,433.31	791,256.69	98.65	2.0000	2028-08-01
Total for OneAZ Credit Union:			7,021,079.00	3,700,523.07	3,660,470.71			
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	2018-02-01
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	2,595,573.95	2,622,104.86	101.02	2.5000	2028-02-01
	3136AGU83	FNMA	9,500,000.00	5,298,754.07	5,365,906.40	101.36	2.5000	2027-08-01
	38373AML7	GNMA	10,000,000.00	420,840.60	426,593.21	101.60	3.2500	2039-07-20
	36181BSS0	GNMA	3,146,732.00	1,759,886.73	1,833,987.40	104.30	3.5000	2043-09-15
Total for UMB Bank NA.:			27,646,732.00	10,075,055.35	10,248,591.87			
US Bank								
Securities Held by: FHLB Cincinnati								
	522394	FHLB Cincinnati LOC	36,000,000.00	36,000,000.00	36,000,000.00	100.00	0.0000	2018-02-01
Total for US Bank:			36,000,000.00	36,000,000.00	36,000,000.00			
Washington Federal								
Securities Held by: The Federal Reserve Bank								
	3132HBTZ8	FG U91568	19,651,956.00	14,088,205.45	14,568,989.96	104.14	3.5000	2043-06-01
Total for Washington Federal:			19,651,956.00	14,088,205.45	14,568,989.96			

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Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	087368AF3	BETHLEHAM ASD-REMK 0	20,435,000.00	20,435,000.00	20,379,008.10	99.73	0.0000	2031-07-01
	3128P73X9	FG C91714 3.000%	18,038,996.00	11,359,984.49	11,613,965.01	102.24	3.0000	2033-07-01
	3128MJSN1	FG G08524 3.000%	64,367,117.00	41,792,646.04	42,078,055.96	100.68	3.0000	2043-03-01
	3128MJWQ9	FG G08654 3.500%	421,618,418.00	299,659,206.64	308,261,784.19	102.87	3.5000	2045-07-01
	3128MMS38	FG G18537 3.000%	2,026,750.00	1,254,822.72	1,286,584.97	102.53	3.0000	2030-01-01
	3128PWKT4	FG J16606 3.000%	76,145,351.00	15,847,409.28	16,248,541.13	102.53	3.0000	2026-09-01
	3128LLF35	FH 2B0186 2.472%	49,929,763.00	9,151,262.77	9,542,660.91	104.28	3.3750	2042-02-01
	3138MFZE0	FN AQ0740 3.000%	49,994,000.00	30,221,579.48	30,403,055.22	100.60	3.0000	2042-10-01
	3138NW6X2	FN AR0885 3.000%	66,485,200.00	42,428,288.98	42,683,079.34	100.60	3.0000	2042-12-01
	3138NXD87	FN AR1026 3.000%	78,830,487.00	47,278,892.02	47,562,858.02	100.60	3.0000	2043-01-01
	3138W1JA6	FN AR3856 3.000%	25,940,714.00	17,038,481.98	17,140,818.85	100.60	3.0000	2043-02-01
	3138WQAZ5	FN AT2723 3.000%	25,427,662.00	16,439,208.26	16,537,841.70	100.60	3.0000	2043-05-01
	3140F4JS6	FN BC8372 2.500%	54,433,413.00	45,366,308.21	45,600,216.44	100.52	2.5000	2031-05-01
	485424QU2	KS DEPT TRANS-RMK-C-	34,675,000.00	34,675,000.00	34,678,120.75	100.01	0.0000	2023-09-01
	566746CV3	MARICOPA CO-COPS 566	38,280,000.00	38,280,000.00	37,563,781.20	98.13	1.3500	2023-07-01
	566816JL9	MARICOPA IDA-A-CATH	41,315,000.00	41,315,000.00	44,232,114.43	107.06	5.0000	2021-07-01
	57429RBV4	MD TRN AUTH-REF 5742	42,150,000.00	42,150,000.00	42,272,843.83	100.29	1.2400	2019-03-01
	60636AMT7	MO HLTH & EDU-A1-VAR	20,965,000.00	20,965,000.00	20,880,930.35	99.60	0.0000	2035-10-01
	60636AMU4	MO HLTH & EDU-A2-VAR	34,095,000.00	34,095,000.00	33,958,279.05	99.60	0.0000	2035-10-01
	68607DSM8	OR DEPT OF TRANS-S1	265,675,000.00	265,675,000.00	265,669,686.50	100.00	1.1545	2038-11-15
	770082AZ8	ROANOKE EDA-INS-D-REM	105,110,000.00	105,110,000.00	104,845,122.80	99.75	0.0000	2036-07-01
Total for Wells Fargo Bank:			1,535,937,871.00	1,180,538,090.87	1,193,439,348.75			
West Valley National Bank								
Securities Held by: BMO Harris								
	31337BWG2	Federal Home Loan Ba	500,000.00	518,299.90	514,760.00	104.30	2.5000	2022-03-11
	31418BHY5	FNMA POOL 2046	1,060,000.00	621,197.74	629,019.11	105.19	3.5000	2034-10-01
	31418BKY1	FNMA POOL 2110	1,030,000.00	643,963.01	648,956.59	105.19	3.5000	2034-12-01
	3138X3GC0	FNMA POOL AU3794	1,250,000.00	7,733,959.77	765,587.63	100.98	2.0000	2028-08-01
Total for West Valley National Bank:			3,840,000.00	9,517,420.42	2,558,323.33			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	3137AUAL3	FHLMC 4116-PA	20,000,000.00	9,172,631.40	9,312,623.34	101.53	3.0000	2040-11-15
	3137BK2H2	FHLMC 4497-TA	11,056,922.00	8,330,220.90	8,383,034.09	100.63	3.0000	2043-09-15
	3137BRPA7	FHLMC 4604	25,000,000.00	22,984,845.75	22,650,552.60	98.55	2.5000	2046-07-15
	3137BSC50	FHLMC REMIC SERIES 4	18,500,000.00	15,122,001.57	15,355,495.46	101.54	3.0000	2047-12-15
	3137BQQ59	FHR 4591 QD	20,000,000.00	18,052,801.80	18,173,836.50	100.67	3.0000	2046-04-15
	3136ACU25	FNMA 2013 15-DC	10,000,000.00	5,440,421.20	5,371,791.25	98.74	3.0000	2033-03-25
	3136ATPY4	FNMA 2016-59	20,000,000.00	18,479,798.80	18,087,349.81	97.88	2.5000	2046-09-25
	3136ATZH0	FNMA 2016-70	35,000,000.00	32,462,362.80	31,179,431.76	96.05	2.0000	2046-10-25
	3136AWBB2	FNMA REMIC TRUST 201	15,000,000.00	14,272,032.30	14,234,549.05	99.74	2.2500	2047-04-25

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Western Alliance Bank								
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	3136ANQV2	FNR 2015 26-UP	15,000,000.00	10,257,214.50	10,407,499.53	101.47	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	15,429,550.60	15,314,116.20	99.25	2.7000	2045-07-25
Total for Western Alliance Bank:			209,556,922.00	170,003,881.62	168,470,279.59			
Western Bank								
Securities Held by: FHLB Dallas								
			0.00	0.00	0.00	0.00	0.0000	
	191399BJ2	Cochise Cnty	270,000.00	270,510.84	292,650.30	108.39	3.2500	2023-07-01
	191399BH6	Cochise Cnty	65,000.00	64,817.49	69,141.80	106.37	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	106,186.00	106.19	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	106,136.00	106.14	3.0000	2022-07-01
	567235FY7	Maricopa Cnty	275,000.00	276,223.23	281,424.00	102.34	4.0000	2022-07-01
	56674RCU9	Maricopa Cnty	495,000.00	495,000.00	528,803.55	106.83	4.0000	2036-07-01
	721669DQ9	Pima Cnty	400,000.00	400,000.00	420,452.00	105.11	3.7500	2029-07-01
	722086FZ3	Pinal Cnty	710,000.00	710,000.00	835,904.30	117.73	5.0000	2033-07-01
	985245ED7	Yavapai Cnty	430,000.00	430,000.00	468,768.80	109.02	4.0000	2035-07-01
Total for Western Bank:			2,845,000.00	2,846,145.36	3,109,466.75			
Western States Bank								
Securities Held by: Bank of North Dakota								
	251705QK8	DL ND REF & IMP GO	165,000.00	165,000.00	166,722.60	101.04	1.8000	2019-05-01
	251705PW3	DL ND REF IMP GO	135,000.00	135,000.00	136,439.10	101.07	1.7500	2019-05-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,947,822.00	97.39	1.4000	2020-11-10
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,949,676.00	97.48	1.6000	2021-09-30
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,394,613.56	98.14	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,975,620.00	98.78	1.2500	2021-04-28
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,946,448.00	97.32	1.3500	2020-06-29
	3138EKM9	FNMA POOL AL3191	1,000,000.00	384,990.08	400,318.39	103.98	3.5000	2028-02-01
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,988,732.00	99.44	1.3500	2021-03-30
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,949,430.00	97.47	1.2500	2021-07-27
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	425,232.54	415,191.48	97.64	1.5000	2027-06-16
Total for Western States Bank:			16,740,000.00	15,550,222.62	15,271,013.13			
Grand Totals			10,876,863,818.00	5,045,708,952.00	5,060,953,518.49			