

Arizona Pooled Collateral

Monthly Collateral Report

For: September 2019



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	762,496.55	789,865.43	103.59	3.0000	2027-07-15
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,019,245.07	101.92	4.1846	2020-12-25
	3136ANUP0	FHMS K012 A2	1,286,000.00	558,162.70	564,538.44	101.14	2.5000	2045-05-25
	3137AME60	FHMS K017 A2	1,000,000.00	962,688.30	977,054.88	101.49	2.8730	2021-12-25
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,039,890.37	103.99	3.2500	2023-04-25
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,044,369.96	104.44	3.3100	2023-05-25
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,055,890.88	105.59	3.2410	2024-09-25
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,053,136.29	105.31	3.1710	2024-10-25
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,051,523.82	105.15	3.0100	2025-07-25
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,018,253.94	101.83	2.6150	2023-01-25
	9128284C1	USTN 2 1/4 03/31/	1,000,000.00	1,000,000.00	1,001,760.03	100.18	2.2500	2020-03-31
Total for 1st Bank Yuma:			11,344,000.00	10,283,347.55	10,615,529.11			
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								
	36179MCZ1	G2SF POOL-MA0088	2,301,146.00	608,402.25	647,829.88	106.20	3.5000	2042-05-20
Total for Bank of America:			327,301,146.00	325,608,402.25	325,647,829.88			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	3128MJYM6	FGLMC G08715 3.	1,260,703.00	946,541.37	970,029.89	102.48	3.0000	2046-07-01
	31300MHQ9	FHLMC SF ARM;VARI	1,300,000.00	109,099.07	113,491.76	104.03	4.5100	2044-01-01
	3138WHM82	FNCL AS7582 3.	330,037.00	244,196.47	250,118.28	102.43	3.0000	2046-07-01
	3138M8J61	FNMA CONV 30 YR S	1,265,000.00	602,177.43	620,519.15	103.05	3.0000	2042-09-01
	31417DGF4	FNMA CONV 30 YR S	794,397.00	421,224.32	434,005.87	103.03	3.0000	2042-10-01
	36179QL41	G2SF MA2147 3.	4,304,982.00	1,861,757.40	1,925,560.20	103.43	3.0000	2044-08-20
	36179Q3H2	G2SF MA2600 3.	2,274,673.00	1,009,542.50	1,049,573.29	103.97	3.0000	2045-02-20
	36179RBW8	G2SF MA2753 3.	4,147,124.00	2,002,774.42	2,065,018.03	103.11	3.0000	2045-04-20
	36179RXC8	G2SF MA3375 3.	1,300,000.00	756,313.86	780,791.05	103.24	3.0000	2046-01-20
	36179R7H6	G2SF MA3596 3.	2,617,695.00	1,543,772.25	1,592,196.53	103.14	3.0000	2046-04-20
	36179SB71	G2SF MA3662 3.	19,018,805.00	11,774,132.51	12,118,694.26	102.93	3.0000	2046-05-20
	38378MNY7	GN 1362E PA SCHED	16,773,000.00	3,445,512.34	3,463,815.25	100.53	2.5000	2040-07-20
	36179DEE6	GNMA1 SINGLE FAMI	1,900,000.00	855,163.51	863,873.78	101.02	2.5000	2042-12-15
	36179NRK6	GNMA2 ARM MULTIPL	13,468,000.00	1,302,332.84	1,338,801.02	102.80	4.0000	2043-10-20
	36179NM96	GNMA2 SINGLE FAMI	3,138,785.00	1,426,747.06	1,475,759.53	103.44	3.0000	2043-09-20
	LC18-676	LETTER OF CREDIT	48,000,000.00	48,000,000.00	48,000,000.00	100.00	0.0000	2019-10-18
	LC19-684	LETTER OF CREDIT	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.0000	2019-10-18
	LC19-675	LETTER OF CREDIT	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.0000	2019-10-18
Total for Bank of the West:			136,893,201.00	91,301,287.35	92,062,247.89			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	LOC# 114152	FHLB Atlanta LOC	110,000,000.00	110,000,000.00	110,000,000.00	100.00	0.0000	2020-08-16
Total for BBVA Compass:			110,000,000.00	110,000,000.00	110,000,000.00			
BMO Harris Bank								

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Securities Held by: Bank of America							
3138L8HV9		1,000,000.00	918,623.98	945,695.83	102.95	3.0000	2024-11-01
3138L5QW3		1,200,000.00	1,085,119.93	1,143,803.22	105.41	3.3300	2024-01-01
3138L0SU6		700,000.00	609,060.89	618,105.44	101.48	2.5200	2022-09-01
912828R69		17,800,000.00	17,800,000.00	17,834,710.00	100.20	1.6250	2023-05-31
Total for BMO Harris Bank:		20,700,000.00	20,412,804.80	20,542,314.49			
Desert Financial Credit Union							
Securities Held by: Wells Fargo Securities							
3128S3LB3	FGLMC #T62122	5,000,000.00	4,850,193.25	4,897,055.82	100.97	0.9938	2046-11-01
Total for Desert Financial Credit Union:		5,000,000.00	4,850,193.25	4,897,055.82			
FirstBank							
Securities Held by: Wells Fargo Securities							
9128283H1	UST 1.75 11/30/19	10,000,000.00	10,000,000.00	9,994,901.50	99.95	1.7500	2019-11-30
9128285B2	UST 2.75 09/30/20	10,000,000.00	10,000,000.00	10,090,620.00	100.91	2.7500	2020-09-30
Total for FirstBank:		20,000,000.00	20,000,000.00	20,085,521.50			
Great Western Bank							
Securities Held by: FHLB Des Moines							
003268EZ8	ABERDEEN S D SCH	375,000.00	375,000.00	379,950.00	101.32	2.1000	2022-01-15
0792123T1	BELLEVUE NEB	270,000.00	270,000.00	273,520.80	101.30	2.2000	2023-12-15
0792123R5	BELLEVUE NEB	345,000.00	345,000.00	347,618.56	100.76	1.8500	2021-12-15
0792123Q7	BELLEVUE NEB	320,000.00	320,000.00	320,947.19	100.30	1.6500	2020-12-15
0792123P9	BELLEVUE NEB	785,000.00	785,000.00	785,117.74	100.01	1.4500	2019-12-15
0792123V6	BELLEVUE NEB	240,000.00	240,000.00	243,943.20	101.64	2.5000	2025-12-15
0792123U8	BELLEVUE NEB	275,000.00	275,000.00	279,182.76	101.52	2.3500	2024-12-15
113664GM2	BROOKINGS S D SCH	200,000.00	200,000.00	200,444.00	100.22	2.0000	2023-07-01
113835J45	BROOKLYN CENTER M	235,000.00	235,000.00	236,308.95	100.56	3.0000	2020-02-01
122458J94	BURNSVILLE MINN	200,000.00	200,000.00	200,300.00	100.15	2.0000	2019-12-20
123151JD5	BURWELL NEB	175,000.00	175,000.00	180,190.51	102.97	2.4000	2023-12-15
131203CG4	CALLAWAY NEB HOSP	230,000.00	230,000.00	229,250.21	99.67	1.2000	2019-12-15
131203CL3	CALLAWAY NEB HOSP	240,000.00	240,000.00	232,389.60	96.83	1.7000	2023-12-15
131203CK5	CALLAWAY NEB HOSP	245,000.00	245,000.00	237,963.60	97.13	1.6000	2022-12-15
131203CJ8	CALLAWAY NEB HOSP	240,000.00	240,000.00	234,040.80	97.52	1.4500	2021-12-15
131203CH2	CALLAWAY NEB HOSP	235,000.00	235,000.00	231,225.89	98.39	1.3500	2020-12-15
138542FF7	CANTON S D SCH DI	200,000.00	200,000.00	199,078.00	99.54	1.0500	2020-12-01
195169CQ8	COLMAN-EGAN S D S	215,000.00	215,000.00	215,139.75	100.07	1.6000	2019-12-15
231871JE5	CUSTER S D SCH DI	455,000.00	455,000.00	456,537.89	100.34	2.0000	2027-01-01
231871JD7	CUSTER S D SCH DI	445,000.00	445,000.00	447,193.83	100.49	2.0000	2026-01-01
231871JA3	CUSTER S D SCH DI	425,000.00	425,000.00	428,948.25	100.93	2.0000	2023-01-01
245667MY3	DELANO MINN	240,000.00	240,000.00	248,724.00	103.64	3.0000	2022-02-01
3137F5DZ9	FHL4784 DP	10,000,000.00	6,741,711.20	6,864,338.34	101.82	3.5000	2048-04-15
3136A8PG9	FNM12100 AD	40,000,000.00	11,563,436.00	11,547,381.33	99.86	2.0000	2031-03-25
30293MAG9	FRESB 2015-SB6 A5	5,000,000.00	3,266,762.00	3,264,342.93	99.93	2.2700	2035-09-25
30303HAC7	FRESB 2017-SB31 A	9,000,000.00	8,004,999.84	8,042,290.57	100.47	2.3100	2037-03-25
302952AA4	FRESB 2017-SB32 A	4,500,000.00	3,833,097.49	3,856,322.65	100.61	2.3000	2037-04-25
399341AX4	GROTON S D AREA S	175,000.00	175,000.00	177,122.74	101.21	2.0000	2021-12-15
399341AW6	GROTON S D AREA S	200,000.00	200,000.00	201,630.00	100.82	2.0000	2020-12-15
509851AF8	LAKE HALLIE WIS	250,000.00	250,000.00	250,000.00	100.00	2.2500	2019-10-01

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Great Western Bank								
Securities Held by: FHLB Des Moines								
	512445ZU4	LAKEVILLE MINN	380,000.00	380,000.00	391,415.19	103.00	2.5000	2022-02-01
	529437JH9	LEXINGTON NEB	200,000.00	200,000.00	200,030.00	100.01	1.3500	2019-12-15
	558218DX8	MADISON S D CENT	340,000.00	340,000.00	344,168.39	101.23	2.0500	2024-08-15
	558218DV2	MADISON S D CENT	360,000.00	360,000.00	365,263.19	101.46	2.0000	2022-08-15
	558218DU4	MADISON S D CENT	345,000.00	345,000.00	348,760.49	101.09	2.0000	2021-08-15
	583080FD3	MEADE SCH DIST NO	225,000.00	225,000.00	225,859.51	100.38	1.5500	2023-08-01
	606684CZ9	MITCHELL S D SALE	270,000.00	270,000.00	270,062.11	100.02	1.5000	2019-12-01
	68905TDG1	OTOE CNTY NEB SCH	240,000.00	240,000.00	240,055.21	100.02	1.5000	2019-12-15
	708292HR1	PENNINGTON CNTY S	830,000.00	830,000.00	829,659.70	99.96	1.6000	2023-12-01
	772776BV1	ROCK VALLEY IOWA	250,000.00	250,000.00	250,317.50	100.13	1.5000	2020-05-01
	80381LBB9	SARPY CNTY NEB SC	525,000.00	525,000.00	551,790.73	105.10	3.0000	2024-12-15
	831641FH3	SBIC 2017-10A 1	9,000,000.00	7,716,865.19	7,890,648.92	102.25	2.8450	2027-03-10
	829627CG1	SIOUX VY SCH DIST	180,000.00	180,000.00	180,518.40	100.29	1.7500	2020-07-15
	83756CJD8	SOUTH DAKOTA HSG	450,000.00	450,000.00	451,948.50	100.43	1.5650	2020-11-01
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	486,037.89	100.21	1.9500	2026-12-15
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	460,391.00	100.08	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	435,056.55	100.01	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	203,573.20	99.30	1.4000	2022-12-15
	942061SC7	WATERTOWN MINN	245,000.00	245,000.00	245,414.05	100.17	2.0000	2021-02-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	460,441.80	101.20	2.0000	2022-06-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	472,607.41	101.64	2.0000	2023-06-01
	951845JT4	WEST CENTRAL SCH	650,000.00	650,000.00	654,094.98	100.63	2.0000	2020-12-15
	981865HH4	WORTHINGTON MINN	350,000.00	350,000.00	357,913.51	102.26	3.0000	2021-02-01
Total for Great Western Bank:			93,060,000.00	56,686,871.72	57,127,472.32			
Horizon Community Bank								
Securities Held by: FHLB of San Francisco								
	2017-506	FHLB San Fran LOC	11,000,000.00	11,000,000.00	11,000,000.00	100.00	0.0000	2021-01-19
Total for Horizon Community Bank:			11,000,000.00	11,000,000.00	11,000,000.00			
JPMorgan Chase Bank								
Securities Held by: FHLB Cincinnati								
	528491	FHLB Cincinnati	250,000,000.00	250,000,000.00	250,000,000.00	100.00	0.0000	2019-11-15
	528491	FHLB Cincinnati	600,000,000.00	600,000,000.00	600,000,000.00	100.00	0.0000	2020-08-27
Securities Held by: FHLB of Chicago								
		Letter of Credit	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.0000	2020-03-31
Total for JPMorgan Chase Bank:			1,850,000,000.00	1,850,000,000.00	1,850,000,000.00			
KS State Bank								
Securities Held by: FHLB Topeka								
	LOC #56903	FHLB Letter of Cr	3,000,000.00	3,000,000.00	3,000,000.00	100.00	0.0000	2020-01-22
Total for KS State Bank:			3,000,000.00	3,000,000.00	3,000,000.00			
Mohave State Bank								
Securities Held by: FHLB of San Francisco								
	xxxxxxx	FHLB LC	28,000,000.00	28,000,000.00	28,000,000.00	100.00	0.0000	2020-07-03
Total for Mohave State Bank:			28,000,000.00	28,000,000.00	28,000,000.00			

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National Bank of Arizona							
Securities Held by: FHLB Des Moines							
4435-134 FHLB Des Moines L		230,000,000.00	230,000,000.00	230,000,000.00	100.00	0.0000	2019-10-10
Total for National Bank of Arizona:		230,000,000.00	230,000,000.00	230,000,000.00			
OneAZ Credit Union							
Securities Held by: The Federal Reserve Bank							
3138X04V7 FNMA POOL #AU1735		5,343,106.00	1,588,250.39	1,589,187.43	100.06	2.0000	2028-05-01
3138X04X3 FNMA POOL #AU1737		1,677,973.00	510,526.02	509,244.60	99.75	2.0000	2028-08-01
3138XF6K6 FNMA POOL #AV4473		5,000,000.00	906,892.95	914,719.43	100.86	2.5000	2022-06-01
Total for OneAZ Credit Union:		12,021,079.00	3,005,669.36	3,013,151.46			
Pacific Premier Bancorp, Inc.							
Securities Held by: FHLB of San Francisco							
2017-066 FHLB San Fran LOC		3,000,000.00	3,000,000.00	3,000,000.00	100.00	0.0000	2020-04-03
Total for Pacific Premier Bancorp, Inc.:		3,000,000.00	3,000,000.00	3,000,000.00			
Sunwest Bank							
Securities Held by: FHLB of San Francisco							
2016-97 FHLB San Fran LOC		15,700,000.00	15,700,000.00	15,700,000.00	100.00	0.0000	2020-01-31
Total for Sunwest Bank:		15,700,000.00	15,700,000.00	15,700,000.00			
UMB Bank NA.							
Securities Held by: The Federal Reserve Bank							
31417DLZ4 FNMA		20,000,000.00	5,674,475.60	5,736,840.07	101.10	2.5000	2027-10-01
3136ARV70 FNMA		3,600,000.00	2,058,492.96	2,052,232.71	99.70	2.5000	2045-08-25
Total for UMB Bank NA.:		23,600,000.00	7,732,968.56	7,789,072.78			
US Bank							
Securities Held by: FHLB Cincinnati							
LOC 527660 FHLB Cincinnati L		30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.0000	2020-02-03
Total for US Bank:		30,000,000.00	30,000,000.00	30,000,000.00			
Washington Federal							
Securities Held by: The Federal Reserve Bank							
3132HBTZ8 FG U91568		19,651,956.00	11,426,376.50	11,981,477.04	104.86	3.5000	2043-06-01
Total for Washington Federal:		19,651,956.00	11,426,376.50	11,981,477.04			
Wells Fargo Bank							
Securities Held by: Bank of New York Mellon							
3128MJXE5 FG G08676 3.500%		158,171,198.00	90,543,001.78	94,416,597.09	104.28	3.5000	2045-11-01
3140JHYS6 FN BN1620 4.000%		79,350,000.00	71,849,626.14	74,925,864.29	104.28	4.0000	2048-10-01
362848TP8 GAINESVILLE UTL S		110,000,000.00	110,000,000.00	110,044,000.00	100.04	1.8120	2044-10-01
566746CV3 MARICOPA CO-COPS		25,850,000.00	25,850,000.00	25,971,882.75	100.47	1.3500	2023-07-01
566816JL9 MARICOPA IDA-A-CA		12,330,000.00	12,330,000.00	12,824,556.30	104.01	5.0000	2021-07-01
60636AMT7 MO HLTH & EDU-A1-		20,965,000.00	20,965,000.00	20,967,725.45	100.01	2.2229	2035-10-01
60636AMU4 MO HLTH & EDU-A2-		32,300,000.00	32,300,000.00	32,304,199.00	100.01	2.2229	2035-10-01
68607DSM8 OR DEPT OF TRANS-		265,675,000.00	265,675,000.00	265,935,361.50	100.10	2.1623	2038-11-15
686543SR1 ORLANDO EXPWY-B-4		20,000,000.00	20,000,000.00	19,999,600.00	100.00	2.0050	2040-07-01
Securities Held by: FHLB Des Moines							

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5242-98	FHLB Letter of Cr	150,000,000.00	150,000,000.00	150,000,000.00	100.00	0.0000	2020-06-04
Total for Wells Fargo Bank:		874,641,198.00	799,512,627.92	807,389,786.38			

West Valley National Bank

Securities Held by: BMO Harris

313378WG2	Federal Home Loan	500,000.00	509,708.79	509,775.00	104.30	2.5000	2022-03-11
3138X3GCO	FNMA POOL AU3794	1,250,000.00	496,956.45	496,693.61	100.98	2.0000	2028-08-01
Total for West Valley National Bank:		1,750,000.00	1,006,665.24	1,006,468.61			

Western Alliance Bank

Securities Held by: The Federal Reserve Bank

3137AUAL3	FHLMC 4116-PA	20,000,000.00	6,261,728.20	6,348,743.25	101.39	3.0000	2040-11-15
3137BJTA1	FHLMC 4482-CM	20,000,000.00	9,866,827.40	10,109,625.79	102.46	3.0000	2034-04-15
3137BK2H2	FHLMC 4497-TA	11,056,922.00	6,394,710.69	6,507,923.20	101.77	3.0000	2043-09-15
3137BXZG0	FHLMC REMIC SERIE	20,000,000.00	14,486,599.20	14,331,565.00	98.93	3.0000	2046-11-25
3137FIMG30	FHLMC REMIC SERIE	30,000,000.00	27,551,971.20	28,298,213.16	102.71	2.7500	2046-02-25
3137FHJD6	FHLMC REMIC SERIE	23,000,000.00	18,682,253.93	18,918,604.28	101.27	2.7500	2046-02-25
3137BSC50	FHLMC REMIC SERIE	18,500,000.00	10,208,239.69	10,294,011.12	100.84	3.0000	2047-12-15
3137BQQ59	FHR 4591 QD	20,000,000.00	13,542,340.20	13,795,518.28	101.87	3.0000	2046-04-15
3136ACU25	FNMA 2013 15-DC	10,000,000.00	3,799,186.50	3,779,532.31	99.48	3.0000	2033-03-25
3136ATPY4	FNMA 2016-59	20,000,000.00	14,188,311.40	14,194,985.99	100.05	2.5000	2046-09-25
3136AX3D5	FNMA REMIC TRUST	20,000,000.00	16,885,278.00	17,254,299.49	102.19	3.0000	2046-11-25
3136B3AW0	FNMA REMIC TRUST	30,000,000.00	26,491,279.80	27,055,076.45	102.13	4.0000	2047-01-25
3136ANQV2	FNR 2015 26-UP	15,000,000.00	7,392,714.90	7,570,341.53	102.40	3.0000	2044-06-25
3136ARBX5	FNR 2016 2-BH	20,000,000.00	12,212,595.00	12,377,936.31	101.35	2.7000	2045-07-25
3136AR7J1	FNR 2016-33 EK	20,000,000.00	14,640,986.80	15,096,371.84	103.11	3.0000	2045-05-25
3136AUP47	FNR 2016-98 QY	20,000,000.00	14,452,944.80	14,607,649.71	101.07	2.7500	2046-02-25
Total for Western Alliance Bank:		317,556,922.00	217,057,967.71	220,540,397.71			

Western Bank

Securities Held by: FHLB Dallas

021695DS7	Alton TX	280,000.00	280,000.00	317,310.00	113.33	4.0000	2036-08-15
191399BH6	Cochise Cnty	65,000.00	64,817.49	68,316.30	105.10	3.0000	2022-07-01
191399AW4	Cochise Cnty	100,000.00	99,593.80	105,631.00	105.63	3.1250	2023-07-01
191399AV6	Cochise Cnty	100,000.00	100,000.00	105,332.00	105.33	3.0000	2022-07-01
485512MZ7	Kansas St Tpk Aut	715,000.00	715,000.00	925,817.75	129.49	5.0000	2037-09-01
Total for Western Bank:		1,260,000.00	1,259,411.29	1,522,407.05			

Western States Bank

Securities Held by: Bank of North Dakota

251730AG2	DL ND ST REV	230,000.00	230,000.00	231,499.60	100.65	2.0000	2020-12-01
313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,988,872.00	99.44	1.4000	2020-11-10
31346ARH9	FHLMC	2,000,000.00	2,000,000.00	2,013,668.00	100.68	2.0000	2021-10-28
3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,990,464.00	99.52	1.6000	2021-09-30
3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,426,875.24	99.46	1.6000	2021-08-25
3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,999,482.00	99.97	1.5000	2021-04-28
3137AF5R9	FHR 3924 DH	2,000,000.00	104,304.62	103,593.62	99.32	2.0000	2025-09-15
3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,995,120.00	99.76	1.3500	2020-06-29
3138EKM9	FNMA POOL AL3191	1,000,000.00	244,426.76	254,737.94	104.22	3.5000	2028-02-01
3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,992,826.00	99.64	1.5000	2021-07-27

Arizona Pooled Collateral

Monthly Collateral Report

For: September 2019



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Western States Bank								
Securities Held by: Bank of North Dakota								
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	308,619.80	303,696.91	98.40	1.5000	2027-06-16
Total for Western States Bank:			18,670,000.00	15,327,351.18	15,300,835.31			
Grand Totals			4,164,149,502.00	3,866,171,944.68	3,880,221,567.35			