

Arizona Pooled Collateral

Monthly Collateral Report

For: June 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	784,158.39	807,483.26	102.97	3.0000	2027-07-15
	3137A8PP7	FHMS K012 A2	1,000,000.00	1,000,000.00	1,024,646.84	102.46	4.1846	2020-12-25
	3136ANUP0	FHMS K012 A2	1,286,000.00	586,177.52	594,809.63	101.47	2.5000	2045-05-25
	3137AME60	FHMS K017 A2	1,000,000.00	968,272.30	984,490.97	101.68	2.8730	2021-12-25
	3137B3NA2	FHMS K030 A2	1,000,000.00	1,000,000.00	1,040,234.30	104.02	3.2500	2023-04-25
	3137B4GY6	FHMS K032 A2	1,000,000.00	1,000,000.00	1,044,406.43	104.44	3.3100	2023-05-25
	3137BEVH4	FHMS K040 A2	1,000,000.00	1,000,000.00	1,050,473.94	105.05	3.2410	2024-09-25
	3137BFE98	FHMS K041 A2	1,000,000.00	1,000,000.00	1,047,557.91	104.76	3.1710	2024-10-25
	3137BLMZ8	FHMS K049 A2	1,000,000.00	1,000,000.00	1,041,419.98	104.14	3.0100	2025-07-25
	3137B04Y7	FHR KSMC A2	1,000,000.00	1,000,000.00	1,016,439.59	101.64	2.6150	2023-01-25
	9128284C1	USTN 2 1/4 03/31/	1,000,000.00	1,000,000.00	1,001,679.99	100.17	2.2500	2020-03-31
Total for 1st Bank Yuma:			11,344,000.00	10,338,608.21	10,653,642.84			
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								
	3138E2LJ2	FNCL POOL-AJ9328	595,300,784.00	194,273,029.55	202,202,926.28	103.82	3.5000	2042-01-01
	36179MCZ1	G2SF POOL-MA0088	2,301,146.00	639,140.31	669,022.81	104.41	3.5000	2042-05-20
Total for Bank of America:			922,601,930.00	519,912,169.86	527,871,949.09			
Bank of the West								
Securities Held by: Wells Fargo Securities								
	3128MJYM6	FGLMC G08715 3.	1,260,703.00	983,807.19	997,418.06	101.38	3.0000	2046-07-01
	31300MHQ9	FHLMC SF ARM;VARI	1,300,000.00	126,722.48	131,754.97	103.97	4.4950	2044-01-01
	3138WHM82	FNCL AS7582 3.	330,037.00	253,840.77	257,181.46	101.32	3.0000	2046-07-01
	31417DGF4	FNMA CONV 30 YR S	794,397.00	438,395.84	445,854.62	101.70	3.0000	2042-10-01
	3138M8J61	FNMA CONV 30 YR S	1,265,000.00	624,530.77	635,289.93	101.72	3.0000	2042-09-01
	36179QL41	G2SF MA2147 3.	4,304,982.00	1,956,052.13	2,002,447.34	102.37	3.0000	2044-08-20
	36179Q3H2	G2SF MA2600 3.	2,274,673.00	1,067,558.95	1,096,843.37	102.74	3.0000	2045-02-20
	36179RBW8	G2SF MA2753 3.	501,500.00	256,410.65	262,493.71	102.37	3.0000	2045-04-20
	36179RXC8	G2SF MA3375 3.	1,300,000.00	797,143.62	817,042.32	102.50	3.0000	2046-01-20
	36179R7H6	G2SF MA3596 3.	2,617,695.00	1,631,422.42	1,670,067.39	102.37	3.0000	2046-04-20
	36179SB71	G2SF MA3662 3.	19,018,805.00	12,434,146.09	12,732,975.93	102.40	3.0000	2046-05-20
	38378MNY7	GN 1362E PA SCHED	16,773,000.00	3,886,362.30	3,901,248.62	100.38	2.5000	2040-07-20
	36179DEE6	GNMA1 SINGLE FAMI	1,900,000.00	885,154.84	889,130.96	100.45	2.5000	2042-12-15
	36179NRK6	GNMA2 ARM MULTIPL	13,468,000.00	1,412,482.63	1,451,392.00	102.75	4.0000	2043-10-20
	36179NM96	GNMA2 SINGLE FAMI	3,138,785.00	1,488,664.36	1,523,971.61	102.37	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
Total for Bank of the West:			118,247,577.00	76,242,695.04	76,815,112.29			
BBVA Compass								
Securities Held by: FHLB Atlanta								
	LOC# 114152	FHLB Atlanta LOC	29,500,000.00	29,500,000.00	29,500,000.00	100.00	0.0000	2019-08-16
Total for BBVA Compass:			29,500,000.00	29,500,000.00	29,500,000.00			
BMO Harris Bank								
Securities Held by: Bank of America								

Arizona Pooled Collateral

Monthly Collateral Report

For: June 2019



Depository

3138L0SU6	700,000.00	612,784.40	619,629.20	101.12	2.5200	2022-09-01
912828R69	17,800,000.00	17,800,000.00	17,729,868.00	99.61	1.6250	2023-05-31
3138L8HV9	1,000,000.00	923,208.68	949,723.23	102.87	3.0000	2024-11-01
3138L5QW3	1,200,000.00	1,090,756.63	1,143,178.39	104.81	3.3300	2024-01-01
Total for BMO Harris Bank:	20,700,000.00	20,426,749.71	20,442,398.82			

Desert Financial Credit Union

Securities Held by: Wells Fargo Securities						
3128S3LB3 FGLMC #T62122	5,000,000.00	4,850,193.25	4,857,313.33	100.15	0.9938	2046-11-01
Total for Desert Financial Credit Union:	5,000,000.00	4,850,193.25	4,857,313.33			

FirstBank

Securities Held by: Wells Fargo Securities						
9128283H1 UST 1.75 11/30/19	10,000,000.00	10,000,000.00	9,984,375.00	99.84	1.7500	2019-11-30
9128285B2 UST 2.75 09/30/20	10,000,000.00	10,000,000.00	10,104,690.00	101.05	2.7500	2020-09-30
Total for FirstBank:	20,000,000.00	20,000,000.00	20,089,065.00			

Great Western Bank

Securities Held by: FHLB Des Moines						
003268EZ8 ABERDEEN S D SCH	375,000.00	375,000.00	379,826.26	101.29	2.1000	2022-01-15
0792123R5 BELLEVUE NEB	345,000.00	345,000.00	347,473.66	100.72	1.8500	2021-12-15
0792123Q7 BELLEVUE NEB	320,000.00	320,000.00	321,052.81	100.33	1.6500	2020-12-15
0792123P9 BELLEVUE NEB	785,000.00	785,000.00	785,211.95	100.03	1.4500	2019-12-15
0792123V6 BELLEVUE NEB	240,000.00	240,000.00	243,530.40	101.47	2.5000	2025-12-15
0792123U8 BELLEVUE NEB	275,000.00	275,000.00	278,888.50	101.41	2.3500	2024-12-15
0792123T1 BELLEVUE NEB	270,000.00	270,000.00	273,347.99	101.24	2.2000	2023-12-15
113664GM2 BROOKINGS S D SCH	200,000.00	200,000.00	200,636.00	100.32	2.0000	2023-07-01
113835J45 BROOKLYN CENTER M	235,000.00	235,000.00	237,274.80	100.97	3.0000	2020-02-01
122458J94 BURNSVILLE MINN	200,000.00	200,000.00	200,630.00	100.32	2.0000	2019-12-20
123151JD5 BURWELL NEB	175,000.00	175,000.00	179,900.01	102.80	2.4000	2023-12-15
131203CL3 CALLAWAY NEB HOSP	240,000.00	240,000.00	230,764.80	96.15	1.7000	2023-12-15
131203CK5 CALLAWAY NEB HOSP	245,000.00	245,000.00	236,665.10	96.60	1.6000	2022-12-15
131203CJ8 CALLAWAY NEB HOSP	240,000.00	240,000.00	232,963.20	97.07	1.4500	2021-12-15
131203CH2 CALLAWAY NEB HOSP	235,000.00	235,000.00	230,377.54	98.03	1.3500	2020-12-15
131203CG4 CALLAWAY NEB HOSP	230,000.00	230,000.00	228,318.69	99.27	1.2000	2019-12-15
138542FF7 CANTON S D SCH DI	200,000.00	200,000.00	198,808.00	99.40	1.0500	2020-12-01
195169CQ8 COLMAN-EGAN S D S	215,000.00	215,000.00	215,313.91	100.15	1.6000	2019-12-15
231871JE5 CUSTER S D SCH DI	455,000.00	455,000.00	455,236.61	100.05	2.0000	2027-01-01
231871JD7 CUSTER S D SCH DI	445,000.00	445,000.00	446,205.97	100.27	2.0000	2026-01-01
231871JA3 CUSTER S D SCH DI	425,000.00	425,000.00	428,646.51	100.86	2.0000	2023-01-01
245667MY3 DELANO MINN	240,000.00	240,000.00	249,309.60	103.88	3.0000	2022-02-01
3137F5DZ9 FHL4784 DP	10,000,000.00	8,017,258.00	8,138,126.10	101.51	3.5000	2048-04-15
3136A8PG9 FNM12100 AD	40,000,000.00	12,439,364.40	12,259,851.93	98.56	2.0000	2031-03-25
30293MAG9 FRESB 2015-SB6 A5	5,000,000.00	3,283,466.39	3,275,403.77	99.75	2.2700	2035-09-25
30303HAC7 FRESB 2017-SB31 A	9,000,000.00	8,041,378.54	8,053,366.46	100.15	2.3100	2037-03-25
302952AA4 FRESB 2017-SB32 A	4,500,000.00	3,880,747.75	3,890,014.08	100.24	2.3000	2037-04-25
399341AX4 GROTON S D AREA S	175,000.00	175,000.00	177,136.75	101.22	2.0000	2021-12-15
399341AW6 GROTON S D AREA S	200,000.00	200,000.00	201,843.99	100.92	2.0000	2020-12-15
509851AF8 LAKE HALLIE WIS	250,000.00	250,000.00	250,537.49	100.21	2.2500	2019-10-01
512445ZU4 LAKEVILLE MINN	380,000.00	380,000.00	391,935.80	103.14	2.5000	2022-02-01

Arizona Pooled Collateral

Monthly Collateral Report

For: June 2019



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Great Western Bank								
Securities Held by: FHLB Des Moines								
	529437JH9	LEXINGTON NEB	200,000.00	200,000.00	200,072.01	100.04	1.3500	2019-12-15
	558218DX8	MADISON S D CENT	340,000.00	340,000.00	343,634.60	101.07	2.0500	2024-08-15
	558218DV2	MADISON S D CENT	360,000.00	360,000.00	365,273.99	101.46	2.0000	2022-08-15
	558218DU4	MADISON S D CENT	345,000.00	345,000.00	348,732.90	101.08	2.0000	2021-08-15
	558218DS9	MADISON S D CENT	315,000.00	315,000.00	315,248.86	100.08	2.0000	2019-08-15
	583080FD3	MEADE SCH DIST NO	225,000.00	225,000.00	225,159.75	100.07	1.5500	2023-08-01
	583080EZ5	MEADE SCH DIST NO	430,000.00	430,000.00	429,961.29	99.99	1.1000	2019-08-01
	606684CZ9	MITCHELL S D SALE	270,000.00	270,000.00	270,108.00	100.04	1.5000	2019-12-01
	68905TDG1	OTOE CNTY NEB SCH	240,000.00	240,000.00	240,050.41	100.02	1.5000	2019-12-15
	708292HR1	PENNINGTON CNTY S	830,000.00	830,000.00	825,252.41	99.43	1.6000	2023-12-01
	772776BV1	ROCK VALLEY IOWA	250,000.00	250,000.00	250,287.50	100.11	1.5000	2020-05-01
	80381LBB9	SARPY CNTY NEB SC	525,000.00	525,000.00	551,244.76	105.00	3.0000	2024-12-15
	831641FH3	SBIC 2017-10A 1	9,000,000.00	8,023,823.19	8,159,184.77	101.69	2.8450	2027-03-10
	829627CG1	SIOUX VY SCH DIST	180,000.00	180,000.00	180,534.59	100.30	1.7500	2020-07-15
	83756CJD8	SOUTH DAKOTA HSG	450,000.00	450,000.00	451,845.02	100.41	2.5650	2020-11-01
	919558LF1	VALLEY CNTY NEB	460,000.00	460,000.00	457,819.60	99.53	1.8000	2025-12-15
	919558LE4	VALLEY CNTY NEB	435,000.00	435,000.00	432,781.49	99.49	1.7000	2024-12-15
	919558LC8	VALLEY CNTY NEB	205,000.00	205,000.00	202,976.65	99.01	1.4000	2022-12-15
	919558LG9	VALLEY CNTY NEB	485,000.00	485,000.00	484,626.54	99.92	1.9500	2026-12-15
	942061SC7	WATERTOWN MINN	245,000.00	245,000.00	245,676.20	100.28	2.0000	2021-02-01
	947810EG8	WEBSTER CNTY IOWA	465,000.00	465,000.00	471,761.11	101.45	2.0000	2023-06-01
	947810EF0	WEBSTER CNTY IOWA	455,000.00	455,000.00	460,209.74	101.14	2.0000	2022-06-01
	951845JT4	WEST CENTRAL SCH	650,000.00	650,000.00	654,966.00	100.76	2.0000	2020-12-15
	981865HH4	WORTHINGTON MINN	350,000.00	350,000.00	359,166.51	102.62	3.0000	2021-02-01
Total for Great Western Bank:			93,805,000.00	59,991,038.27	60,165,173.38			
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 Chicago								
	87305	FHLB Chicago	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.0000	2020-01-31
Securities Held by: FHLB Cincinnati								
	523775	FHLB Cincinnati	600,000,000.00	600,000,000.00	600,000,000.00	100.00	0.0000	2019-08-27
	528491	FHLB Cincinnati	250,000,000.00	250,000,000.00	250,000,000.00	100.00	0.0000	2019-07-15
Securities Held by: The Federal Reserve Bank								
	9128283V0	US Treasury Notes	100,000,000.00	100,000,000.00	103,500,000.00	102.18	2.6250	2021-12-15
	9128285R7	US Treasury Notes	93,491,000.00	93,491,000.00	95,437,511.84	102.18	2.6250	2021-12-15
	912828ND8	US Treasury Notes	200,000,000.00	200,000,000.00	202,562,500.00	101.29	3.5000	2020-05-15
Total for JPMorgan Chase Bank:			2,243,491,000.00	2,243,491,000.00	2,251,500,011.84			
KS State Bank								
Securities Held by: FHLB Topeka								
		FHLB Letter of Cr	500,000.00	500,000.00	500,000.00	100.00	0.0000	2019-07-22
	LOC #51214	FHLB Letter of Cr	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.0000	2019-07-22
Total for KS State Bank:			3,000,000.00	3,000,000.00	3,000,000.00			

Arizona Pooled Collateral

Monthly Collateral Report

For: June 2019



Depository	C D	Par Value	Face Value	Market Value			
Mohave State Bank							
Securities Held by: FHLB of San Francisco							
2018-669 FHLB Letter of Cr		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			
National Bank of Arizona							
Securities Held by: FHLB Des Moines							
4435-111 FHLB Des Moines L		255,000,000.00	255,000,000.00	255,000,000.00	100.00	0.0000	2019-07-10
Total for National Bank of Arizona:		255,000,000.00	255,000,000.00	255,000,000.00			
OneAZ Credit Union							
Securities Held by: The Federal Reserve Bank							
3138X04V7 FNMA POOL #AU1735		5,343,106.00	1,641,206.34	1,630,505.67	99.35	2.0000	2028-05-01
3138X04X3 FNMA POOL #AU1737		1,677,973.00	525,205.73	522,963.09	99.57	2.0000	2028-08-01
3138XF6K6 FNMA POOL #AV4473		5,000,000.00	1,015,106.30	1,025,176.12	100.99	2.5000	2022-06-01
Total for OneAZ Credit Union:		12,021,079.00	3,181,518.37	3,178,644.88			
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		15,500,000.00	15,500,000.00	15,500,000.00	100.00	0.0000	2019-08-01
Total for Sunwest Bank:		15,500,000.00	15,500,000.00	15,500,000.00			
UMB Bank NA.							
Securities Held by: The Federal Reserve Bank							
3136ARV70 FNMA		3,600,000.00	2,208,090.06	2,194,392.02	99.38	2.5000	2045-08-25
31417DLZ4 FNMA		20,000,000.00	6,084,939.20	6,139,788.96	100.90	2.5000	2027-10-01
Total for UMB Bank NA.:		23,600,000.00	8,293,029.26	8,334,180.98			
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	2019-08-01
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	12,042,895.31	12,511,207.11	103.63	3.5000	2043-06-01
Total for Washington Federal:		19,651,956.00	12,042,895.31	12,511,207.11			
Wells Fargo Bank							
Securities Held by: Bank of New York Mellon							
3128MJXE5 FG G08676 3.500%		50,000,000.00	29,984,241.00	30,963,169.80	103.26	3.5000	2045-11-01
3128MJZX1 FG G08757 3.500%		50,000,000.00	40,502,330.00	41,773,884.85	103.14	3.5000	2047-04-01
3128MJZ86 FG G08766 3.500%		50,000,000.00	41,779,771.50	43,039,950.10	103.02	3.5000	2047-06-01
3128MJ2G4 FG G08774 3.500%		31,599,105.00	27,209,671.43	28,030,397.29	103.02	3.5000	2047-07-01

Arizona Pooled Collateral

Monthly Collateral Report

For: June 2019



Depository	Cusip	Description	Par Value	Face Value	Market Value	Market Price	Coupon	Maturity Date
Wells Fargo Bank								
Securities Held by: Bank of New York Mellon								
	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
	3140J6GJ0	FN BM2000 3.500%	238,410,948.00	189,705,334.11	195,305,116.87	102.95	3.5000	2047-05-01
	31418CUA0	FN MA3276 3.500%	160,000,000.00	144,501,822.40	148,805,625.66	102.98	3.5000	2048-02-01
	362848TP8	GAINESVILLE UTL S	110,000,000.00	110,000,000.00	110,040,700.00	100.04	2.0580	2044-10-01
	566746CV3	MARICOPA CO-COPS	25,850,000.00	25,850,000.00	25,832,422.00	99.93	1.3500	2023-07-01
	566816JL9	MARICOPA IDA-A-CA	12,330,000.00	12,330,000.00	12,528,019.80	101.61	5.0000	2021-07-01
	60636AMT7	MO HLTH & EDU-A1-	20,965,000.00	20,965,000.00	20,966,886.85	100.01	2.5019	2035-10-01
	60636AMU4	MO HLTH & EDU-A2-	32,300,000.00	32,300,000.00	32,302,907.00	100.01	2.5019	2035-10-01
	68607DSM8	OR DEPT OF TRANS-	265,675,000.00	265,675,000.00	265,895,510.25	100.08	2.4080	2038-11-15
	686543SR1	ORLANDO EXPWY-B-4	20,000,000.00	20,000,000.00	20,003,400.00	100.02	2.4350	2040-07-01
Total for Wells Fargo Bank:			1,217,130,053.00	1,110,803,170.44	1,125,487,990.47			
West Valley National Bank								
Securities Held by: BMO Harris								
	313378WG2	Federal Home Loan	500,000.00	511,002.11	504,810.00	104.30	2.5000	2022-03-11
	3138X3GCO	FNMA POOL AU3794	1,250,000.00	539,097.20	528,969.33	100.98	2.0000	2028-08-01
Total for West Valley National Bank:			1,750,000.00	1,050,099.31	1,033,779.33			
Western Alliance Bank								
Securities Held by: The Federal Reserve Bank								
	3137AUAL3	FHLMC 4116-PA	20,000,000.00	6,663,861.60	6,743,988.39	101.20	3.0000	2040-11-15
	3137BJTA1	FHLMC 4482-CM	20,000,000.00	10,396,358.20	10,664,371.86	102.58	3.0000	2034-04-15
	3137BK2H2	FHLMC 4497-TA	11,056,922.00	6,637,562.49	6,752,329.75	101.73	3.0000	2043-09-15
	3137BXZG0	FHLMC REMIC SERIE	20,000,000.00	15,555,904.60	15,376,048.95	98.84	3.0000	2046-11-25
	3137BSC50	FHLMC REMIC SERIE	18,500,000.00	10,806,268.47	10,912,923.81	100.99	3.0000	2047-12-15
	3137BQQ59	FHR 4591 QD	20,000,000.00	14,373,543.20	14,612,414.31	101.66	3.0000	2046-04-15
	3136ACU25A	FNMA 2013 15-DC	10,000,000.00	4,026,378.70	4,001,634.37	99.39	3.0000	2033-03-25
	3136ATPY4	FNMA 2016-59	20,000,000.00	15,159,768.80	14,996,681.46	98.92	2.5000	2046-09-25
	3136B3AW0	FNMA REMIC TRUST	30,000,000.00	28,644,598.50	29,278,194.59	102.21	4.0000	2047-01-25
	3136AX3D5	FNMA REMIC TRUST	20,000,000.00	17,426,792.40	17,838,786.76	102.36	3.0000	2046-11-25
	3136ANQV2	FNR 2015 26-UP	15,000,000.00	7,755,297.60	7,919,035.01	102.11	3.0000	2044-06-25
	3136ARBX5	FNR 2016 2-BH	20,000,000.00	12,617,218.40	12,657,143.92	100.32	2.7000	2045-07-25
	3136AR7J1	FNR 2016-33 EK	20,000,000.00	15,298,513.80	15,542,340.87	101.59	3.0000	2045-05-25
Total for Western Alliance Bank:			244,556,922.00	165,362,066.76	167,295,894.05			
Western Bank								
Securities Held by: FHLB Dallas								
	021695DS7	Alton TX	280,000.00	280,000.00	307,008.80	109.65	4.0000	2036-08-15
	191399BH6	Cochise Cnty	65,000.00	64,817.49	67,876.90	104.43	3.0000	2022-07-01
	191399AW4	Cochise Cnty	100,000.00	99,593.80	104,704.00	104.70	3.1250	2023-07-01
	191399AV6	Cochise Cnty	100,000.00	100,000.00	104,426.00	104.43	3.0000	2022-07-01
	722086FZ3	Pinal Cnty	710,000.00	710,000.00	847,896.20	119.42	5.0000	2033-07-01
Total for Western Bank:			1,255,000.00	1,254,411.29	1,431,911.90			
Western States Bank								
Securities Held by: Bank of North Dakota								
	251730AG2	DL ND ST REV	230,000.00	230,000.00	231,653.70	100.72	2.0000	2020-12-01
	313EGQS7	FFCB	2,000,000.00	2,000,000.00	1,984,446.00	99.22	1.4000	2020-11-10

Arizona Pooled Collateral

Monthly Collateral Report

For: June 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								
	3134GAHK3	FHLMC	2,000,000.00	2,000,000.00	1,985,632.00	99.28	1.6000	2021-09-30
	3134G95L7	FHLMC	2,440,000.00	2,440,000.00	2,428,214.80	99.52	1.6000	2021-08-25
	3134G8Y29	FHLMC ST NOTE	2,000,000.00	2,000,000.00	1,997,686.00	99.88	1.5000	2021-04-28
	3137AF5R9	FHR 3924 DH	2,000,000.00	130,252.22	129,104.18	99.12	2.0000	2025-09-15
	3136G37M1	FNMA	2,000,000.00	2,000,000.00	1,991,450.00	99.57	1.3500	2020-06-29
	3138EARM9	FNMA POOL AL3191	1,000,000.00	257,934.09	267,653.72	103.77	3.5000	2028-02-01
	3136G3XT7	FNMA ST NOTE	2,000,000.00	2,000,000.00	1,987,962.00	99.40	1.4000	2021-07-27
	3136G3ET8	FNMA ST NOTE	2,000,000.00	2,000,000.00	2,001,698.00	100.08	2.2500	2021-03-30
	38375C3T5	GNMA REMIC TRUST	1,000,000.00	322,087.81	315,568.08	97.98	1.5000	2027-06-16
Total for Western States Bank:			18,670,000.00	15,380,274.12	15,321,068.48			
Grand Totals			5,348,824,517.00	4,647,619,919.20	4,681,989,343.79			