

Arizona Pooled Collateral Monthly Certification Report For: March 2016



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Amount	Original Percent	Final Percent
1st Bank Yuma	Yes	23	0	0				
Arizona State Credit Union	Yes	23	0	0				
Bank of America	Yes	23	0	1	2016-03-24	77,596,747.63	85.62	130.38
Bank of the West	Yes	23	0	0				
BBVA Compass	Yes	23	0	1	2016-03-15	26,851.53	101.40	107.93
BMO Harris Bank	Yes	23	0	0				
Desert Schools FCU	Yes	23	0	0				
First Western Trust Bank	Yes	5	0	0				
FirstBank	Yes	23	0	0				
Great Western Bank	Yes	23	0	1	2016-03-17	11,728,654.60	85.47	108.05
JPMorgan Chase Bank	Yes	23	0	0				
Mission Bank	Yes	23	0	0				
Mohave State Bank	Yes	23	0	0				
National Bank of Arizona	Yes	23	0	0				
Sunwest Bank	Yes	23	0	0				
UMB Bank NA.	Yes	23	0	0				
US Bank	Yes	23	0	0				
Washington Federal	Yes	23	0	0				
Wells Fargo Bank	Yes	23	0	0				
West Valley National Bank	Yes	23	0	2	2016-03-31 2016-03-29	27,143.66 495,287.03	100.82 80.00	116.23 103.12
Western Alliance Bank	Yes	23	0	0				
Western Bank	Yes	23	0	0				
Western States Bank	Yes	23	0	0				