

Arizona Pooled Collateral Monthly Certification Report For: July 2014



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Amount	Original Percent	Final Percent
1st Bank Yuma	Yes	22	0	0				
Bank of America	Yes	22	0	1	2014-07-08	26,403,885.22	97.12	103.30
Bank of the West	Yes	22	0	0				
BBVA Compass	Yes	22	0	0				
BMO Harris Bank	Yes	22	0	0				
Desert Schools FCU	Yes	22	0	0				
FirstBank	Yes	10	0	0				
Great Western Bank	Yes	22	0	0				
JPMorgan Chase Bank	Yes	22	0	0				
Meridian Bank	Yes	22	0	0				
Mission Bank	Yes	22	0	0				
Mohave State Bank	Yes	22	0	1	2014-07-01	167,274.00	100.60	108.98
National Bank of Arizona	Yes	22	0	0				
Northern Trust Company	Yes	22	0	0				
US Bank	Yes	22	0	0				
Wells Fargo Bank	Yes	22	0	1	2014-07-01	1,183,525,771.56	1.92	112.57
West Valley National Bank	Yes	7	0	0				
Western Alliance Bank	Yes	22	0	0				
Western Bank	Yes	18	0	0				