

Arizona Pooled Collateral Monthly Certification Report For: May 2015



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Amount	Original Percent	Final Percent
1st Bank Yuma	Yes	20	0	0				
Arizona State Credit Union	Yes	20	0	0				
Bank of America	Yes	20	0	0				
Bank of the West	Yes	20	0	0				
BBVA Compass	Yes	20	0	0				
BMO Harris Bank	Yes	20	0	0				
Desert Schools FCU	Yes	20	0	0				
FirstBank	Yes	20	0	0				
Great Western Bank	Yes	20	0	4	2015-05-21	3,042,617.24	98.65	102.71
					2015-05-20	13,017,515.88	86.71	105.07
					2015-05-12	272,881.53	101.62	102.06
					2015-05-11	964,977.07	100.66	102.08
JPMorgan Chase Bank	Yes	20	0	0				
Meridian Bank	Yes	20	0	0				
Mission Bank	Yes	20	0	0				
Mohave State Bank	Yes	20	0	0				
National Bank of Arizona	Yes	20	0	0				
Sunwest Bank	Yes	20	0	0				
UMB Bank NA.	Yes	20	0	0				
US Bank	Yes	20	0	0				
Washington Federal	Yes	20	0	0				
Wells Fargo Bank	Yes	20	0	0				
West Valley National Bank	Yes	20	0	0				
Western Alliance Bank	Yes	20	0	0				
Western Bank	Yes	20	0	0				
Western States Bank	Yes	20	0	0				