

Arizona Pooled Collateral
Monthly Certification Report
 For: July 2015



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	2	2015-07-10	213,488,934.25	66.00	116.59
					2015-07-17	43,331,555.81	92.09	132.11
Bank of the West	Yes	23	0	0				
BBVA Compass	Yes	23	0	1	2015-07-13	38,364.43	100.81	108.56
BMO Harris Bank	Yes	23	0	0				
Desert Schools FCU	Yes	23	0	0				
FirstBank	Yes	23	0	0				
Gateway Bank	Yes	4	0	0				
Great Western Bank	Yes	23	0	0				
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	0				
Western Alliance Bank	Yes	23	0	1	2015-07-17	38,623.17	101.96	109.61
Western Bank	Yes	23	0	0				
Western States Bank	Yes	23	0	0				