

Arizona Pooled Collateral Monthly Certification Report For: October 2015



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Amount	Original Percent	Final Percent
1st Bank Yuma	Yes	21	0	1	2015-10-30	1,301,573.69	85.84	112.98
Arizona State Credit Union	Yes	21	0	0				
Bank of America	Yes	21	0	1	2015-10-20	29,280,643.13	94.78	107.11
Bank of the West	Yes	21	0	0				
BBVA Compass	Yes	21	0	0				
BMO Harris Bank	Yes	21	0	0				
Desert Schools FCU	Yes	21	0	0				
FirstBank	Yes	21	0	0				
Great Western Bank	Yes	21	0	0				
JPMorgan Chase Bank	Yes	21	0	0				
Mission Bank	Yes	21	0	0				
Mohave State Bank	Yes	21	0	0				
National Bank of Arizona	Yes	21	0	1	2015-10-15	568,785.12	101.65	107.81
Sunwest Bank	Yes	21	0	0				
UMB Bank NA.	Yes	21	0	0				
US Bank	Yes	21	0	0				
Washington Federal	Yes	21	0	0				
Wells Fargo Bank	Yes	21	0	0				
West Valley National Bank	Yes	21	0	0				
Western Alliance Bank	Yes	21	0	1	2015-10-21	573,633.74	101.60	106.81
Western Bank	Yes	21	0	0				
Western States Bank	Yes	21	0	0				