

Arizona Pooled Collateral Monthly Certification Report For: October 2017



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				
Bank of America	Yes	20	0	0				
Bank of the West	Yes	20	0	0				
Bank of Tucson	Yes	20	0	0				
BBVA Compass	Yes	20	0	2	2017-11-18	1,881,561.68	85.80	103.02
					2017-10-11	34,122.92	101.60	104.25
BMO Harris Bank	Yes	20	0	0				
Desert Schools FCU	Yes	20	0	0				
First Western Trust Bank	Yes	20	0	0				
FirstBank	Yes	20	0	0				
Great Western Bank	Yes	20	0	2	2017-10-19	1,575,387.39	97.04	105.01
					2017-10-18	2,396,441.37	98.41	106.65
Horizon Community Bank	Yes	20	0	0				
JPMorgan Chase Bank	Yes	20	0	2	2017-10-27	374,330,488.34	89.06	117.91
					2017-10-02	4,556,215.94	101.67	122.00
Mission Bank	Yes	20	0	0				
Mohave State Bank	Yes	20	0	0				
National Bank of Arizona	Yes	20	0	0				
OneAZ Credit Union	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				