

Arizona Pooled Collateral Monthly Certification Report For: December 2015



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				
Arizona State Credit Union	Yes	22	0	0				
Bank of America	Yes	22	0	1	2015-12-11	42,033,493.11	92.48	114.99
Bank of the West	Yes	22	0	0				
BBVA Compass	Yes	22	0	2	2015-12-22	209,770.25	97.28	105.16
					2015-12-10	12,065.64	101.71	110.14
BMO Harris Bank	Yes	22	0	0				
Desert Schools FCU	Yes	22	0	0				
FirstBank	Yes	22	0	0				
Great Western Bank	Yes	22	0	1	2015-12-30	391,511.04	101.52	108.34
JPMorgan Chase Bank	Yes	22	0	0				
Mission Bank	Yes	22	0	0				
Mohave State Bank	Yes	22	0	0				
National Bank of Arizona	Yes	22	0	0				
Sunwest Bank	Yes	22	0	0				
UMB Bank NA.	Yes	22	0	0				
US Bank	Yes	22	0	0				
Washington Federal	Yes	22	0	0				
Wells Fargo Bank	Yes	22	0	0				
West Valley National Bank	Yes	22	0	0				
Western Alliance Bank	Yes	22	0	0				
Western Bank	Yes	22	0	0				
Western States Bank	Yes	22	0	0				