

Arizona Pooled Collateral Monthly Certification Report For: September 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	1	2017-09-28	9,154,083.27	82.89	109.28
Bank of Tucson	Yes	20	0	0				
BBVA Compass	Yes	20	0	0				
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	0				
JPMorgan Chase 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				
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				
Vantage West Credit Union	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				