

Arizona Pooled Collateral Monthly Certification Report For: August 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	0				
Arizona State Credit Union	Yes	21	0	0				
Bank of America	Yes	21	0	0				
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	1	2015-08-06	19,970,403.13	99.60	113.94
Mission Bank	Yes	21	0	0				
Mohave State Bank	Yes	21	0	2	2015-08-20	2,466,694.23	90.80	102.15
					2015-08-26	290,386.63	100.70	107.41
National Bank of Arizona	Yes	21	0	0				
Sunwest Bank	Yes	21	0	0				
UMB Bank NA.	Yes	21	0	0				
US Bank	Yes	21	0	0				
Washington Federal	Yes	21	0	1	2015-08-25	16,309.09	98.88	1,034.98
Wells Fargo Bank	Yes	21	0	1	2015-08-26	7,928,063.38	101.46	109.14
West Valley National Bank	Yes	21	0	0				
Western Alliance Bank	Yes	21	0	0				
Western Bank	Yes	21	0	0				
Western States Bank	Yes	21	0	0				