

**Arizona Pooled Collateral
 Monthly Certification Report**
 For: November 2015



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Amount	Original Percent	Final Percent
1st Bank Yuma	Yes	19	0	0				
Arizona State Credit Union	Yes	19	0	0				
Bank of America	Yes	19	0	0				
Bank of the West	Yes	19	0	0				
BBVA Compass	Yes	19	0	2	2015-11-17	214,270.06	96.55	107.35
					2015-11-03	28,647.69	101.17	109.84
BMO Harris Bank	Yes	19	0	0				
Desert Schools FCU	Yes	19	0	0				
FirstBank	Yes	19	0	0				
Great Western Bank	Yes	19	0	3	2015-11-27	39,632,816.44	64.58	110.93
					2015-11-10	1,269,107.44	100.06	105.11
					2015-11-09	4,475,594.21	95.03	102.19
JPMorgan Chase Bank	Yes	19	0	0				
Mission Bank	Yes	19	0	0				
Mohave State Bank	Yes	19	0	0				
National Bank of Arizona	Yes	19	0	1	2015-11-03	2,886,256.66	100.43	105.86
Sunwest Bank	Yes	19	0	0				
UMB Bank NA.	Yes	19	0	0				
US Bank	Yes	19	0	0				
Washington Federal	Yes	19	0	0				
Wells Fargo Bank	Yes	19	0	0				
West Valley National Bank	Yes	19	0	0				
Western Alliance Bank	Yes	19	0	0				
Western Bank	Yes	19	0	0				
Western States Bank	Yes	19	0	0				