

Arizona Pooled Collateral Monthly Certification Report For: April 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	2015-04-30	14,541,225.69	98.69	110.06
Bank of the West	Yes	22	0	0				
BBVA Compass	Yes	22	0	0				
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	2015-04-13	14,038,175.56	85.95	103.79
JPMorgan Chase Bank	Yes	22	0	0	2015-04-20	7,632,476.77	101.14	116.92
Meridian 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	21	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				