

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



<b>Bank</b>	<b>Collateralized</b>	<b>Reporting Days</b>	<b>Days Non-Compliant</b>	<b>Days Additional Collateral Needed</b>	<b>Date Needed</b>	<b>Amount</b>	<b>Original Percent</b>	<b>Final Percent</b>
1st Bank Yuma	Yes	20	0	0				
Arizona State Credit Union	Yes	20	0	0				
Bank of America	Yes	20	0	0				
Bank of the West	Yes	20	0	0				
Bank of the West	Yes	20	0	0				
BMO Harris Bank	Yes	20	0	0				
Desert Schools FCU	Yes	20	0	0				
FirstBank	Yes	20	0	0				
Great Western Bank	Yes	20	0	1	2015-01-20	15,668,307.33	80.53	104.97
JPMorgan Chase Bank	Yes	20	0	0				
Meridian 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				
UMB Bank NA.	Yes	20	0	0				
US Bank	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				