

Arizona Pooled Collateral
Monthly Certification Report
 For: January 2016



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	0				
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	1	2016-01-15	11,199,395.25	87.26	108.12
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	0				
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				