

Arizona Pooled Collateral
Monthly Certification Report
 For: March 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	0				
Bank of the West	Yes	22	0	0				
BBVA Compass	Yes	22	0	1	2015-03-17	66,901.86	97.82	108.09
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	2015-03-23	6,609,068.96	93.85	102.70
JPMorgan Chase Bank	Yes	22	0	1	2015-03-02	37,226,863.98	96.82	116.15
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				
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	1	2015-03-12	4,061.53	99.19	111.30
Western Alliance Bank	Yes	22	0	1	2015-03-27	3,759,515.48	99.45	105.10
Western Bank	Yes	22	0	0				
Western States Bank	Yes	22	0	0				