

## Arizona Pooled Collateral Monthly Certification Report For: June 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	2015-06-17	18,461,801.23	97.83	105.55
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	2015-06-18	7,548,997.48	91.13	104.51
JPMorgan Chase Bank	Yes	22	0	2	2015-06-25	22,305,756.08	98.28	108.24
					2015-06-02	12,796,593.88	99.08	110.39
Mission Bank	Yes	22	0	0				
Mohave State Bank	Yes	22	0	0				
National Bank of Arizona	Yes	22	0	0				
Sunwest Bank	Yes	22	0	0				
UMB Bank NA.	Yes	22	0	1	2015-06-01	5,883,121.76	50.99	114.45
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				