

Arizona Pooled Collateral Monthly Certification Report For: December 2014



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	No	22	1	2	2014-12-30	65,680,662.48	87.79	87.79
					2014-12-24	75,016,129.81	85.21	118.32
Bank of the West	Yes	22	0	0				
BBVA Compass	Yes	22	0	1	2014-12-18	8,245.52	101.70	110.94
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	0				
JPMorgan Chase Bank	Yes	22	0	1	2014-12-31	30,698,675.09	91.84	131.99
Meridian Bank	Yes	22	0	1	2014-12-11	1,155.72	101.92	172.48
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	1	2014-12-31	357,044.19	91.78	156.19
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				