

Arizona Pooled Collateral Monthly Certification Report For: October 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	Yes	22	0	0				
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	0				
JPMorgan Chase Bank	Yes	22	0	1	2014-10-30	54,567,003.07	97.43	136.48
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	1	2014-10-02	6,060,557.01	58.03	203.12
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	1	2014-10-01	11,554,532.36	94.67	114.78
Western Bank	Yes	22	0	0				