

Arizona Pooled Collateral Monthly Certification Report For: May 2017



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				
Bank of America	Yes	22	0	1	2017-05-01	58,761,846.64	88.96	110.79
Bank of the West	Yes	22	0	2	2017-05-25	746,231.83	100.18	103.67
					2017-05-04	10,759,812.13	74.64	104.77
Bank of Tucson	Yes	22	0	0				
BBVA Compass	Yes	22	0	0				
BMO Harris Bank	Yes	22	0	0				
Desert Schools FCU	Yes	22	0	0				
First Western Trust Bank	Yes	22	0	0				
FirstBank	Yes	22	0	0				
Great Western Bank	Yes	22	0	0				
JPMorgan Chase Bank	Yes	22	0	2	2017-05-23	31,096,502.48	99.14	128.58
					2017-05-10	24,578,159.98	100.18	110.62
Mission Bank	Yes	22	0	0				
Mohave State Bank	Yes	22	0	0				
OneAZ Credit Union	Yes	22	0	0				
Sunwest Bank	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	0				
Western Alliance Bank	Yes	22	0	0				
Western Bank	Yes	22	0	0				
Western States Bank	Yes	22	0	0				