

Arizona Pooled Collateral Monthly Certification Report For: September 2014



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Amount	Original Percent	Final Percent
1st Bank Yuma	Yes	21	0	0				
Arizona State Credit Union	Yes	21	0	0				
Bank of America	Yes	21	0	0				
Bank of the West	Yes	21	0	0				
BBVA Compass	Yes	21	0	0				
BMO Harris Bank	Yes	21	0	0				
Desert Schools FCU	Yes	21	0	0				
FirstBank	Yes	21	0	0				
Great Western Bank	Yes	21	0	0				
JPMorgan Chase Bank	Yes	21	0	2	2014-09-15	24,049,475.43	97.31	115.52
					2014-09-02	24,325,853.15	97.10	116.61
Meridian Bank	Yes	21	0	0				
Mission Bank	Yes	21	0	0				
Mohave State Bank	Yes	21	0	5	2014-09-17	393,988.61	99.11	102.78
					2014-09-25	437,935.51	99.11	105.71
					2014-09-12	92,217.85	101.28	105.18
					2014-09-18	288,132.86	99.94	107.08
					2014-09-26	540,332.70	98.67	114.08
National Bank of Arizona	Yes	21	0	0				
UMB Bank NA.	Yes	20	0	0				
US Bank	Yes	21	0	0				
Washington Federal	Yes	21	0	0				
Wells Fargo Bank	Yes	21	0	0				
West Valley National Bank	Yes	21	0	0				
Western Alliance Bank	Yes	21	0	0				
Western Bank	Yes	21	0	0				