

Arizona Pooled Collateral

Monthly Certification Report

For: March 2019



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Final Amount Percent
1st Bank Yuma	Yes	21	0	0		
Bank of America	Yes	21	0	0		
Bank of the West	Yes	21	0	1	2019-03-20	11,512,853.87 104.30
BBVA Compass	Yes	21	0	0		
BMO Harris Bank	Yes	21	0	0		
Desert Financial Credit Union	Yes	21	0	0		
FirstBank	Yes	21	0	0		
Great Western Bank	Yes	21	0	0		
Horizon Community Bank	Yes	21	0	0		
JPMorgan Chase Bank	Yes	21	0	0		
KS State Bank	Yes	21	0	0		
Mission Bank	Yes	21	0	0		
Mohave State Bank	Yes	21	0	0		
National Bank of Arizona	Yes	21	0	0		
OneAZ Credit Union	Yes	21	0	0		
Pacific Premier Bancorp, Inc.	Yes	21	0	0		
Sunwest Bank	Yes	21	0	0		
UMB Bank NA.	Yes	21	0	0		
US Bank	Yes	21	0	0		
Washington Federal	Yes	21	0	0		
Wells Fargo Bank	Yes	21	0	1	2019-03-28	7,925,615.25 113.53
West Valley National Bank	Yes	21	0	0		
Western Alliance Bank	Yes	21	0	0		
Western Bank	Yes	21	0	0		
Western States Bank	Yes	21	0	0		