

Arizona Pooled Collateral

Monthly Certification Report

For: April 2019



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Final Amount	Percent
1st Bank Yuma	Yes	22	0	0			
Bank of America	Yes	22	0	4	2019-04-19	73,506,803.24	105.18
					2019-04-18	211,384,599.75	147.32
					2019-04-30	25,940,530.97	107.43
					2019-04-26	43,161,943.72	117.61
Bank of the West	Yes	22	0	0			
BBVA Compass	Yes	22	0	0			
BMO Harris Bank	Yes	22	0	0			
Desert Financial Credit Union	Yes	22	0	0			
FirstBank	Yes	22	0	0			
Great Western Bank	Yes	22	0	0			
Horizon Community Bank	Yes	22	0	0			
JPMorgan Chase Bank	Yes	22	0	1	2019-04-25	8,752,686.14	109.93
KS State 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			
OneAZ Credit Union	Yes	22	0	0			
Pacific Premier Bancorp, Inc.	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	1	2019-04-29	65,920,158.72	112.33
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			