

# Arizona Pooled Collateral

## Monthly Certification Report

For: March 2018



Bank	Collateralized	Reporting	Days	Days Additional		Date Needed	Amount	Original	Final
		Days	Non-Compliant	Collateral	Needed			Percent	Percent
1st Bank Yuma	Yes	22	0	0	0				
Bank of America	Yes	22	0	0	0				
Bank of the West	Yes	22	0	0	0				
Bank of Tucson	Yes	22	0	0	0				
BBVA Compass	Yes	22	0	0	0				
BMO Harris Bank	Yes	22	0	0	0				
Desert Financial Credit Union	Yes	22	0	0	0				
FirstBank	Yes	22	0	0	0				
Great Western Bank	Yes	22	0	0	0				
Horizon Community Bank	Yes	22	0	1	0	2018-03-13	12,594.70	101.80	116.36
JPMorgan Chase Bank	Yes	22	0	0	0				
Mission Bank	Yes	22	0	0	0				
Mohave State Bank	Yes	22	0	0	0				
National Bank of Arizona	Yes	22	0	0	0				
OneAZ Credit Union	Yes	22	0	0	0				
Sunwest Bank	Yes	22	0	0	0				
UMB Bank NA.	Yes	22	0	0	0				
US Bank	Yes	22	0	0	0				
Washington Federal	Yes	22	0	0	0				
Wells Fargo Bank	Yes	22	0	0	0				
West Valley National Bank	Yes	22	0	0	0				
Western Alliance Bank	Yes	22	0	0	0				
Western Bank	Yes	22	0	0	0				
Western States Bank	Yes	22	0	0	0				