

NOTICE TO BANKS AND CREDIT UNIONS

In the May 30, 2014 draft policies and procedures for the Pooled Collateral Program a required format for data to be uploaded to the Arizona State Treasurer's Office webpage was provided.

A question has been raised if it will be permissible for data to be uploaded that might have slightly different formats and or additional data than what has been listed in the draft document.

The answer is our office will determine if different formats are acceptable on a case by case basis.

To determine if your format is acceptable, please submit a sample report to the Pooled Collateral Administrator at PooledCollateral@aztreasury.gov in either excel or csv format. The Treasurer's Office IT department will then evaluate and determine if your existing reporting format is compatible with the requirements of the program.