



**DEPOSITORY BANK COLLATERAL  
OHIO POOL REPORT**

**As of September 30, 2016**

Total Public Deposits Covered by Pool: (Includes 105%)	<b>\$1,068,409,605</b>
Total FHLB Letter of Credit:	<b>\$1,000,000,000</b>
Total Securities Market Value:	<b><u>\$ 135,274,072</u></b>
	<b>\$1,135,274,072</b>

The collateral covers the total amount of public funds on deposit with PNC Bank, NA after FDIC coverage and is in compliance with the requirements specified in Sections 135.18 and 135.181 of the Ohio Revised Code at the opening of each business day.

All time and savings deposits owned by a public unit and held by the same official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. Separately, all demand deposits owned by a public unit and held by the same official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000

The securities custodian for the Ohio Pool is the Federal Reserve Bank.  
Issuer of the Letter of Credit is the Federal Home Loan Bank of Pittsburgh.

A detailed listing of securities in our Pool is included with this letter. Should you have any questions, please contact your Account Representative.



# OTHER PLEDGE REPORT

## Collateral Accounts

Pledge ID: OHPL      OHIO POOLED ASSETS ACCOUNT  
Fed. Account: 2D54

Security Type	CUSIP	Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FHLC	BPN2X3MS7	FHLB LOC OHIO REVISED CODE	0.0000	11/16/2016	1,000,000,000	1,000,000,000	1,000,000,000
FNSM	3138Y6NT7	FNMA 30YR - AX4901	3.5000	12/01/2044	81,237,168	62,397,828	65,826,594
FNSM	3138Y6NT7	FNMA 30YR - AX4901	3.5000	12/01/2044	32,284,960	24,797,903	26,160,550
FNSM	31416XBP4	FNMA 30YR - AB1845	4.0000	11/01/2040	81,101,766	21,537,656	23,233,655
FNSM	31416XBP4	FNMA 30YR - AB1845	4.0000	11/01/2040	70,000,000	18,589,434	20,053,273
<b>Total</b>						<b>1,127,322,821</b>	<b>1,135,274,072</b>