



DEPOSITORY BANK COLLATERAL OHIO POOL REPORT

As of December 31, 2017

Total Public Deposits Covered by Pool: **\$ 802,272,577**
(Includes 105%)

Total Securities Market Value: **\$ 962,128,400**

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.

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



Ohio Pooled Collateral

Report ID: PLDG002OH

AS OF : 12/29/2017

Pledge ID: OHPL OHIO POOLED ASSETS ACCOUNT

Fed. Account: 2D54

Security Type	CUSIP	Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMD	31417GRM0	FNMA 15YR - AB9491	2.5000	05/01/2028	204,117,086	105,095,419	105,485,510
FNSM	3138WHNA6	FNMA 30YR - AS7584	3.0000	07/01/2046	98,160,864	87,565,077	87,598,534
FNSM	3138YDAQ2	FNMA 30YR - AY0014	3.5000	01/01/2045	248,000,000	118,558,610	121,821,541
FNSM	3140EUKN8	FNMA 30YR - BC0300	3.5000	03/01/2046	111,973,183	89,355,596	91,793,963
FNSM	3140EXEW9	FNMA 30YR - BC2848	3.0000	09/01/2046	100,000,000	92,927,032	92,962,538
FNSM	3140EYPV7	FNMA 30YR - BC4035	3.0000	04/01/2046	30,000,000	24,436,978	24,446,315
FNSM	3140FNHD9	FNMA 30YR - BE2927	3.5000	12/01/2046	108,037,755	100,069,070	102,799,791
FNSM	3140J6GJ0	FNMA 30YR - BM2000	3.5000	05/01/2047	133,514,436	124,965,658	128,386,444
FNSM	31418CCH5	FNMA 30YR - MA2771	3.0000	10/01/2046	119,000,000	109,741,965	109,783,896
FNSM	31418CDK7	FNMA 30YR - MA2805	2.5000	11/01/2046	104,852,719	100,529,596	97,049,870
Total						953,245,001	962,128,400