



DEPOSITORY BANK COLLATERAL POOL REPORT

As of December 31, 2013

Total Public Deposits Covered by Pool: **\$1,455,518,483**

Total FHLB Letter of Credit: **\$2,000,000,000**

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

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 Officer.



CORPORATE ALCO

Ohio Pooled Collateral

Report ID: PLDG002OH
AS OF : 12/31/2013

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

Security Type	CUSIP	Description	Coupon	Mat. Date	Original Face	Par Value	Market value
CDNB	BPN2X3MS7	FHLB LOC OHIO REVISED CODE	0.0000	05/19/2014	2,000,000,000	2,000,000,000	2,000,000,000
Total						2,000,000,000	2,000,000,000