



## DEPOSITORY BANK COLLATERAL POOL REPORT

**As of March 31, 2012**

Total Public Deposits Covered by Pool: **\$ 1,997,722,715**

Total Market Value of Pool: **\$ 2,334,290,496**

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.

Section 343 of the Dodd-Frank Act amends the Federal Deposit Insurance Act to include noninterest-bearing transaction accounts as a new temporary deposit insurance account category. All funds held in noninterest-bearing transaction accounts will be fully insured, without limit, from December 31, 2010, through December 31, 2012. This unlimited coverage is separate from, and in addition to, the coverage provided to depositors with other accounts held at an insured depository institution (IDI).

The 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 Officer.

Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNA 2006 M3 B	5.0950	08/25/2016	55,898,000	50,686,591	56,410,628
FNMA 30YR 5.5 POOL 949668	5.5000	09/01/2037	62,993,354	23,869,651	25,709,333
FNR 09-38	5.9840	06/25/2039	63,866,681	35,150,671	38,171,801
FHR 3587 GB	4.1312	04/15/2037	127,226,361	47,327,412	50,529,396
FNMA 30YR 5.5 POOL 889629	5.5000	11/01/2036	52,062,700	18,635,862	20,072,165
FNMA 30YR 5.5 POOL 889629	5.5000	11/01/2036	52,000,000	18,613,419	20,047,992
FNMA 30YR 5 POOL 995188	5.0000	08/01/2038	56,105,548	26,972,565	28,879,822
FHR 3598 A	2.9760	06/15/2037	57,550,481	32,542,164	34,006,561
FHR 3612 A	3.9621	10/15/2039	70,000,000	31,817,144	33,574,691
FHR 3612 A	3.9621	10/15/2039	29,900,000	13,590,466	14,341,190
FNMA 7YR BALLOON	3.2600	01/01/2015	40,832,000	40,832,000	41,385,641
FNMA 15YR 3.5 POOL AH5613	3.5000	02/01/2026	100,000,000	90,206,221	94,738,191
FNMA 15YR 3.5 POOL AH5613	3.5000	02/01/2026	2,837,140	2,559,277	2,687,855
FNMA 15YR 3.5 POOL AB2253	3.5000	02/01/2026	84,343,821	74,694,594	78,447,258
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	45,389,953	37,171,707	39,039,217
FNMA 15YR 3.5 POOL AB2444	3.5000	03/01/2026	57,062,146	51,198,921	53,771,160
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	212,079	173,680	182,406
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	339,124	277,723	291,675
FNR 2011-8 VG	4.0000	12/25/2023	25,693,797	23,861,523	25,657,269
FNMA 15YR - AH3611	3.0000	01/01/2026	14,108,224	12,580,233	13,047,526
FNMA 15YR - AB2297	3.0000	02/01/2026	57,359,114	51,283,956	53,188,898
FNMA 15YR 3.5 - MA0515	3.5000	09/01/2025	1,652,255	1,156,887	1,214,523
FNMA 7/1 ARM POOL 889793	5.1970	07/01/2038	100,000,000	26,672,001	28,614,870
FHLMC 30YR - A84562	4.5000	02/01/2039	21,487,520	13,732,935	14,614,929
FHLMC 30YR - A84573	4.5000	02/01/2039	300,000	221,061	235,259
FNMA 30YR - AH1086	4.5000	01/01/2041	572,489	537,847	573,641
FNMA 30YR - AH2686	4.5000	01/01/2041	3,987,335	3,295,975	3,515,330
FNMA 30YR - AH5450	4.5000	06/01/2041	5,916,768	4,798,917	5,125,058
FGOLD 30YR FGG08034	4.5000	01/01/2035	13,433,074	4,692,483	4,979,348
FNMA 30YR - AI0786	4.5000	04/01/2041	9,919,882	9,004,370	9,616,321
FNMA 30YR - AI1019	4.5000	05/01/2041	7,869,456	6,763,430	7,223,083
FNMA 30YR - AI1296	4.5000	06/01/2041	6,844,345	4,723,965	5,045,012
FNMA 30YR - AC4807	4.5000	10/01/2039	7,842,276	5,672,476	6,056,867
FNMA 30YR 4.5 - MA0790	4.5000	07/01/2041	7,000,000	6,132,769	6,549,561
FNMA 30YR - AD0394	4.5000	10/01/2039	28,046,154	22,503,582	24,028,522
FNMA 30YR - AD3841	4.5000	04/01/2040	13,882,088	8,417,163	8,977,346
FNMA 30YR - AD4778	4.5000	04/01/2040	10,191,588	8,464,199	9,027,511
FNMA 30YR - AD8268	4.5000	09/01/2040	14,471,928	11,531,291	12,298,727
FNMA 30YR - AD5711	4.5000	05/01/2040	9,767,011	7,833,561	8,354,903
FNMA 30YR - 190400	4.5000	11/01/2039	209,602	141,717	151,320
FNMA 30YR - 257169	4.5000	03/01/2038	340,611	99,168	105,339
FNMA 30YR - 935520	4.5000	08/01/2039	7,014,603	4,582,559	4,893,093
FNMA 30YR - 995373	4.5000	02/01/2039	82,787,701	32,673,549	34,706,713
FNMA 30YR - AA7681	4.5000	06/01/2039	2,026,134	1,308,385	1,397,047
FNMA 30YR - AA9845	4.5000	08/01/2039	11,888,646	7,207,175	7,695,564
FNMA 30YR - AD1593	4.5000	02/01/2040	23,612,569	16,107,219	17,179,193



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 30YR - AD8243	4.5000	08/01/2040	7,000,000	5,229,137	5,577,149
FNMA 30YR - AD8248	4.5000	08/01/2040	23,000,000	16,750,653	17,865,450
FNMA 30YR - AE2265	4.5000	03/01/2040	65,044,429	41,670,185	44,493,936
FNMA 15YR - AE6134	3.5000	10/01/2025	202,680	152,355	159,945
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AE6134	3.5000	10/01/2025	1,098,393	825,664	866,799
FNMA 15YR - AH6822	3.5000	03/01/2026	486,263	422,960	444,209
FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	904,321	949,754
FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	904,321	949,754
FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	904,321	949,754
FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	904,321	949,754



**OHPL OHIO POOLED ASSETS ACCOUNTS**  
**2D54**



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 10YR BALLOON MULTI	5.0150	09/01/2015	35,727,273	28,441,249	30,934,921
FNR 2011-74 QM	4.5000	11/25/2040	45,457,000	45,457,000	49,770,278
FNMA DUS 7YR POOL 469168	2.8000	10/01/2018	32,500,000	32,500,000	33,846,020
FH 5/1 ARM POOL 848607	2.4320	09/01/2041	118,647,432	110,897,254	114,809,487
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	19,974,605	19,851,419	20,918,869
FNMA 30YR - 190404	4.5000	05/01/2040	13,867,078	9,834,377	10,488,878
FNMA 15YR - MA0911	3.0000	11/01/2026	48,210,004	46,825,508	48,564,841
FNMA 15YR - MA0911	3.0000	11/01/2026	18,078,751	17,559,565	18,211,815
FNMA 15YR - MA0911	3.0000	11/01/2026	8,035,000	7,804,251	8,094,140
FNMA 15YR 5 POOL AD0234	5.0000	09/01/2024	123,240,082	58,752,827	63,773,256
FNMA 30YR 5.5 POOL 995023	5.5000	10/14/2038	147,500,000	63,591,359	69,180,442
FNR 2009-9 BG	3.8911	02/25/2039	86,606,797	29,048,309	30,142,913
FNMA 15YR 4 POOL AD8006	4.0000	07/01/2025	44,604,848	35,730,747	37,863,637
FNMA 15YR 4 POOL AB1220	4.0000	07/01/2025	43,804,693	33,079,276	35,053,890
FNMA 15YR 3.5 - AB1604	3.5000	10/01/2025	149,981,374	115,038,583	120,769,805
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	23,516,568	24,697,859
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	23,516,568	24,697,859
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	23,516,568	24,697,859
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	23,516,568	24,697,859
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE5110	4.0000	10/01/2040	658,470	455,939	478,842
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	670,660	423,262	444,523
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	856,296	899,310



**OHPL OHIO POOLED ASSETS ACCOUNTS  
2D54**



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,095,878	758,810	796,927
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	901,589	946,878
FNMA DUS 7YR 1.98 POOL 469861	1.9800	12/01/2016	21,546,000	21,546,000	22,004,176
FNMA DUS 7YR 1.98 POOL 469865	1.9800	12/01/2016	15,548,000	15,548,000	15,878,628
FNMA DUS 7YR 1.98 POOL 469846	1.9800	12/01/2016	22,319,000	22,319,000	22,793,614
				<b>2,206,962,474</b>	<b>2,334,290,496</b>