



## DEPOSITORY BANK COLLATERAL POOL REPORT

**As of March 31, 2014**

Total Public Deposits Covered by Pool:	<b>\$2,064,456,455</b>
Total FHLB Letter of Credit:	<b>\$2,000,000,000</b>
Total Securities Market Value:	<b><u>107,636,804</u></b>
	<b>\$2,107,636,804</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 Officer.

# OTHER PLEDGE REPORT

Report ID: PLDG002  
AS OF : 03/31/2014

## Collateral Accounts

### PLEDGED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FHLB LOC OHIO REVISED CODE	0.0000	05/19/2014	2,000,000,000	2,000,000,000	2,000,000,000
FH 5/1 ARM POOL 2B0157 - 2B015	2.4170	01/01/2042	50,333,800	31,095,938	32,468,700
FN 5/1 ARM POOL AL1108	2.8410	12/01/2041	144,243,502	71,619,228	75,168,104
				<b>2,102,715,167</b>	<b>2,107,636,804</b>