



DEPOSITORY BANK COLLATERAL POOL REPORT

As of June 30, 2012

Total Public Deposits Covered by Pool: **\$ 1,785,047,816**

Total Market Value of Pool: **\$ 2,027,135,232**

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.

OHPL OHIO POOLED ASSETS ACCOUNTS
2D54



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNA 2006 M3 B	5.0950	08/25/2016	55,898,000	47,029,016	52,429,358
FNR 09-38	5.9842	06/25/2039	63,866,681	33,449,212	36,350,865
FHR 3587 GB	4.1372	04/15/2037	127,226,361	41,470,931	44,302,608
FNMA 30YR 5.5 POOL 889629	5.5000	11/01/2036	52,062,700	16,498,107	17,787,104
FNMA 30YR 5.5 POOL 889629	5.5000	11/01/2036	52,000,000	16,478,238	17,765,683
FHR 3598 A	2.9730	06/15/2037	57,550,481	29,964,305	31,406,338
FHR 3794 JM	6.3946	01/15/2026	25,176,482	25,176,482	28,396,252
FNMA 15YR 3.5 POOL AH5613	3.5000	02/01/2026	100,000,000	87,189,967	92,291,190
FNMA 15YR 3.5 POOL AH5613	3.5000	02/01/2026	2,837,140	2,473,701	2,618,430
FNMA 15YR 3.5 POOL AB2253	3.5000	02/01/2026	84,343,821	71,221,050	75,387,980
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	45,389,953	34,606,192	36,630,896
FNMA 15YR 3.5 POOL AB2444	3.5000	03/01/2026	57,062,146	49,092,390	51,964,639
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	212,079	161,693	171,153
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	339,124	258,555	273,682
FNMA 15YR - AH3611	3.0000	01/01/2026	9,408,224	7,848,290	8,232,879
FNMA 15YR 3.5 - MA0515	3.5000	09/01/2025	1,652,255	1,047,659	1,108,147
FNR 2011-53 DT	4.5000	06/25/2041	19,500,000	13,891,619	14,718,031
FHLMC 30YR - A84562	4.5000	02/01/2039	21,487,520	12,767,381	13,587,895
FHLMC 30YR - A84573	4.5000	02/01/2039	300,000	210,760	224,305
FNMA 30YR - AH1086	4.5000	01/01/2041	572,489	490,408	524,811
FNMA 30YR - AH2686	4.5000	01/01/2041	3,987,335	2,940,582	3,146,864
FNMA 30YR - AH5450	4.5000	06/01/2041	5,916,768	4,604,994	4,937,522
FNMA 30YR - AI0786	4.5000	04/01/2041	9,919,882	8,448,872	9,058,968
FNMA 30YR - AI1019	4.5000	05/01/2041	7,869,456	6,331,201	6,788,379
FNMA 30YR - AI1296	4.5000	06/01/2041	6,844,345	4,143,034	4,442,204
FNMA 30YR - AC4807	4.5000	10/01/2039	7,842,276	5,472,221	5,848,214
FNMA 30YR 4.5 - MA0790	4.5000	07/01/2041	7,000,000	5,706,049	6,118,084
FNMA 30YR - AD0394	4.5000	10/01/2039	28,046,154	21,131,829	22,583,784
FNMA 30YR - AD3841	4.5000	04/01/2040	13,882,088	7,611,758	8,145,722
FNMA 30YR - AD4778	4.5000	04/01/2040	10,191,588	8,236,235	8,814,007
FNMA 30YR - AD8268	4.5000	09/01/2040	14,471,928	10,975,320	11,745,239
FNMA 30YR - AD5711	4.5000	05/01/2040	9,767,011	7,428,186	7,949,273
FNMA 30YR - 190400	4.5000	11/01/2039	209,602	129,027	137,892
FNMA 30YR - 257169	4.5000	03/01/2038	340,611	81,849	87,445
FNMA 30YR - 935520	4.5000	08/01/2039	7,014,603	4,214,647	4,504,233
FNMA 30YR - 995373	4.5000	02/01/2039	82,787,701	28,563,228	30,515,965
FNMA 30YR - AA4463	4.5000	04/01/2039	463,144	156,403	167,150
FNMA 30YR - AA7681	4.5000	06/01/2039	2,026,134	1,165,848	1,245,953
FNMA 30YR - AA9845	4.5000	08/01/2039	11,888,646	6,464,598	6,908,776
FNMA 30YR - AD1593	4.5000	02/01/2040	23,612,569	14,607,729	15,632,461
FNMA 30YR - AD6861	4.5000	07/01/2040	1,000,000	544,197	582,372
FNMA 30YR - AD6960	4.5000	07/01/2040	1,101,803	710,947	760,820
FNMA 30YR - AD7633	4.5000	07/01/2040	300,000	176,894	189,304
FNMA 30YR - AD7956	4.5000	07/01/2040	1,455,552	752,360	805,138
FNMA 30YR - AD8243	4.5000	08/01/2040	7,000,000	5,005,236	5,356,353
FNMA 30YR - AD8248	4.5000	08/01/2040	23,000,000	15,087,544	16,145,935

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FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	855,756	905,824
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FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	855,756	905,824
FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	855,756	905,824
FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	855,756	905,824
FNMA 15YR - AH6822	3.5000	03/01/2026	1,039,669	855,756	905,824
FNMA 15YR - AH6822	3.5000	03/01/2026	627,131	516,194	546,395
FNMA DUS MULTI	4.0100	10/01/2016	26,000,000	25,774,988	28,155,669
FNMA 10YR 4.030 POOL 468621	4.0300	08/01/2021	18,000,000	17,798,626	19,841,926
FNMA DUS MULTI	4.2500	06/01/2016	15,237,000	14,624,230	15,479,251
FNMA 10YR BALLOON	5.6200	01/01/2019	6,283,900	6,043,325	6,965,120
FNMA DUS MULTI	2.9700	12/01/2014	42,250,000	42,250,000	42,644,319
FNMA 10YR BALLOON MULTI	5.0750	09/01/2015	32,912,847	29,115,052	31,683,640
FHR 3923 FA	1.3918	09/15/2041	53,915,333	30,404,947	30,395,552
FHR 3923	1.3918	09/15/2041	38,368,000	26,603,291	26,604,541
FNMA 7YR 3.130 POOL 469093	3.1300	09/01/2018	7,950,000	7,874,076	8,340,796
FNR 2011-53 DT	4.5000	06/25/2041	61,176,135	43,581,310	46,173,962
FNMA DUS 7YR POOL 469168	2.8000	10/01/2018	32,500,000	32,500,000	34,298,355
FH 5/1 ARM POOL 848607	2.4290	09/01/2041	118,647,432	96,946,856	100,864,963
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	2,074,605	2,054,225	2,189,775
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	17,900,000	17,724,157	18,893,703
FNMA 30YR - 190404	4.5000	05/01/2040	13,867,078	9,022,214	9,655,122
FNMA 15YR 5 POOL AD0234	5.0000	09/01/2024	123,240,082	53,993,099	58,460,326
FNMA 30YR 5.5 POOL 995023	5.5000	10/14/2038	147,500,000	57,688,312	63,135,589
FNR 2009-9 BG	3.8914	02/25/2039	86,606,797	27,102,061	28,938,233
FNMA 15YR 4 POOL AD8006	4.0000	07/01/2025	44,604,848	33,897,850	36,072,068
FNMA 15YR 4 POOL AB1220	4.0000	07/01/2025	43,804,693	30,400,200	32,350,078
FNMA 15YR 3.5 - AB1604	3.5000	10/01/2025	149,981,374	104,505,903	110,539,760
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	22,266,745	23,644,155
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	22,266,745	23,644,155
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	22,266,745	23,644,155
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	22,266,745	23,644,155
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	732,079	777,365
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FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	732,079	777,365
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	732,079	777,365
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	732,079	777,365
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	732,079	777,365
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	732,079	777,365
FNMA 30YR - AE6060	4.0000	10/01/2040	1,356,804	732,079	777,365

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Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
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FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	835,206	886,872
GNMA REVERSE MORTGAGE	4.8590	03/01/2061	5,000,000	5,232,067	5,840,294
GNMA REVERSE MORTGAGE	4.8590	03/01/2061	40,000,000	41,856,534	46,722,356
GNMA REVERSE MORTGAGE	4.8590	03/01/2061	3,000,000	3,139,240	3,504,177
FHR 3996 JT	5.0000	12/15/2030	50,000,000	48,120,367	52,590,268
FNR 2012-32 ZC	4.0000	04/25/2042	43,151,702	40,168,579	40,462,854
FNMA DUS 7YR 1.98 POOL 469846	1.9800	12/01/2016	22,319,000	22,319,000	23,010,353
FNMA DUS 7YR 1.98 POOL 469861	1.9800	12/01/2016	21,546,000	21,546,000	22,213,409

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FNMA DUS 7YR 1.98 POOL 469865	1.9800	12/01/2016	7,048,000	7,048,000	7,266,319
				1,898,991,292	2,027,135,232