



DEPOSITORY BANK COLLATERAL POOL REPORT

As of June 30, 2014

Total Public Deposits Covered by Pool: **\$1,691,870,243**
(includes 105%)

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

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.