



## DEPOSITORY BANK COLLATERAL POOL REPORT

**As of September 30, 2012**

Total Public Deposits Covered by Pool: **\$ 2,012,458,040**

Total Market Value of Pool: **\$ 2,288,906,982**

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	46,773,360	52,241,353
FHR 2744-TD	5.5000	05/15/2032	14,000,000	14,000,000	14,924,364
FHLMC_2913	5.0000	12/15/2024	15,361,446	15,361,446	17,076,490
FHLMC_2780G	5.0000	04/15/2024	18,500,000	13,488,758	14,811,614
FNR 09-38	6.0039	06/25/2039	63,866,681	30,667,186	33,317,414
FHR 3587 GB	4.1562	04/15/2037	127,226,361	33,283,450	35,525,756
FHR 3137 DY	5.0000	04/15/2021	12,600,000	12,600,000	13,832,834
FHR 3598 A	2.9570	06/15/2037	57,550,481	25,925,920	26,718,812
FHR 3794 JM	6.0909	01/15/2026	25,176,482	25,176,482	28,103,827
FNMA 15YR 3.5 POOL AB2253	3.5000	02/01/2026	84,343,821	67,151,882	72,147,116
FNMA 15YR - AH3611	3.0000	01/01/2026	9,408,224	7,244,525	7,691,809
FNMA 15YR 3.5 - MA0515	3.5000	09/01/2025	1,652,255	938,488	999,574
FNMA 30YR - AE5880	4.0000	11/01/2040	250,000,000	175,848,413	195,172,359
FNR 2011-53 DT	4.5000	06/25/2041	19,500,000	12,507,264	13,241,653
FHLMC 30YR - A84562	4.5000	02/01/2039	21,487,520	11,710,294	13,218,197
FHLMC 30YR - A84573	4.5000	02/01/2039	300,000	205,819	232,322
FNMA 30YR - AH1086	4.5000	01/01/2041	572,489	447,745	506,526
FNMA 30YR - AH2686	4.5000	01/01/2041	3,987,335	2,686,108	3,038,744
FNMA 30YR - AH5450	4.5000	06/01/2041	5,916,768	4,499,927	5,078,611
FNMA 30YR - AI0786	4.5000	04/01/2041	9,919,882	7,632,561	8,614,096
FNMA 30YR - AI1019	4.5000	05/01/2041	7,869,456	6,231,243	7,032,571
FNMA 30YR - AI1296	4.5000	06/01/2041	6,844,345	3,970,474	4,481,071
FNMA 30YR - AC4807	4.5000	10/01/2039	7,842,276	5,134,021	5,856,284
FNMA 30YR 4.5 - MA0790	4.5000	07/01/2041	7,000,000	5,158,146	5,821,475
FNMA 30YR - AD0394	4.5000	10/01/2039	28,046,154	19,837,003	22,627,709
FNMA 30YR - AD3841	4.5000	04/01/2040	13,882,088	6,762,414	7,650,193
FNMA 30YR - AD4778	4.5000	04/01/2040	10,191,588	7,294,723	8,252,384
FNMA 30YR - AD8268	4.5000	09/01/2040	14,471,928	9,989,738	11,301,203
FNMA 30YR - AD9143	4.5000	08/01/2040	2,202,284	1,324,065	1,497,890
FNMA 30YR - AE5629	4.5000	06/01/2041	5,000,800	3,675,924	4,148,642
FNMA 30YR - AD5711	4.5000	05/01/2040	9,767,011	6,896,998	7,802,445
FNMA 30YR - 190400	4.5000	11/01/2039	209,602	116,575	132,975
FNMA 30YR - 257169	4.5000	03/01/2038	340,611	65,463	74,347
FNMA 30YR - 935058	4.5000	04/01/2039	103,600	36,708	41,872
FNMA 30YR - 935122	4.5000	04/01/2039	222,743	93,937	107,153
FNMA 30YR - 935520	4.5000	08/01/2039	7,014,603	3,891,222	4,438,646
FNMA 30YR - 995373	4.5000	02/01/2039	82,787,701	24,354,202	27,659,508
FNMA 30YR - AA7681	4.5000	06/01/2039	2,026,134	1,025,616	1,169,902
FNMA 30YR - AA9845	4.5000	08/01/2039	11,888,646	5,753,443	6,562,847
FNMA 30YR - AD1593	4.5000	02/01/2040	23,612,569	13,126,150	14,849,368
FNMA 30YR - AD6861	4.5000	07/01/2040	1,000,000	541,901	613,042
FNMA 30YR - AD6960	4.5000	07/01/2040	1,101,803	635,931	719,417
FNMA 30YR - AD7633	4.5000	07/01/2040	300,000	165,825	187,595
FNMA 30YR - AD7956	4.5000	07/01/2040	1,455,552	636,999	720,625
FNMA 30YR - AD8243	4.5000	08/01/2040	7,000,000	4,695,532	5,311,967
FNMA 30YR - AD8248	4.5000	08/01/2040	23,000,000	14,155,165	16,013,473

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



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 30YR - AD8373	4.5000	08/01/2040	1,500,000	660,871	747,631
FNMA 30YR - AD8629	4.5000	07/01/2040	860,064	627,794	710,211
FNMA 30YR - AD8631	4.5000	07/01/2040	866,258	746,076	844,022
FNMA 30YR - AD9108	4.5000	08/01/2040	1,074,721	664,879	752,165
FNMA 30YR - AD9390	4.5000	07/01/2040	2,000,000	992,754	1,123,084
FNMA 30YR - AD9461	4.5000	08/01/2040	925,415	515,184	582,817
FNMA 30YR - AD9676	4.5000	07/01/2040	899,930	565,323	639,539
FNMA 30YR - AD9900	4.5000	08/01/2040	600,000	433,850	490,806
FNMA 30YR - AE0313	4.5000	09/01/2040	80,000,000	53,285,188	60,280,537
FNMA 30YR - AE1723	4.5000	08/01/2040	500,000	355,445	402,109
FNMA 30YR - AE1329	4.5000	08/01/2040	1,785,101	1,330,808	1,505,518
FNMA 30YR - AE1434	4.5000	08/01/2040	1,800,001	1,191,875	1,348,346
FNMA 30YR - AE2265	4.5000	03/01/2040	65,044,429	31,719,219	36,181,536
FNMA 30YR - AE3092	4.5000	08/01/2040	813,010	376,033	425,399
FHLMC_3878D	4.5000	11/15/2040	34,288,700	34,288,700	39,023,387
FNMA DUS MULTI	4.0100	10/01/2016	26,000,000	25,690,382	28,249,067
FNMA 10YR 4.030 POOL 468621	4.0300	08/01/2021	18,000,000	17,737,741	20,349,960
FNMA DUS MULTI	4.2500	06/01/2016	15,237,000	14,569,886	15,375,557
FNMA 10YR BALLOON	5.6200	01/01/2019	6,283,900	6,024,353	6,985,111
FNMA 10YR BALLOON MULTI	5.0750	09/01/2015	32,912,847	28,965,061	31,458,836
FHR 3923 FA	1.3708	09/15/2041	53,915,333	16,194,777	16,222,470
FHR 3919 FM	1.3208	09/15/2031	38,631,059	12,276,096	12,271,861
FHR 3923	1.3708	09/15/2041	38,368,000	18,888,949	18,889,232
FNMA 7YR 3.130 POOL 469093	3.1300	09/01/2018	7,950,000	7,845,481	8,422,076
FNR 2011-53 DT	4.5000	06/25/2041	61,176,135	39,238,261	41,542,214
FNMA DUS 7YR POOL 469168	2.8000	10/01/2018	32,500,000	32,500,000	35,013,940
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	17,900,000	17,657,905	19,217,822
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	2,074,605	2,046,546	2,227,340
FNMA 30YR - 190404	4.5000	05/01/2040	13,867,078	8,180,201	9,254,108
FHR 3962	3.0000	11/15/2026	16,372,485	6,088,989	6,101,845
FHLMC_3052	5.5000	10/15/2025	13,037,000	12,604,868	14,074,217
FNMA 15YR 5 POOL AD0234	5.0000	09/01/2024	123,240,082	49,596,741	54,643,864
FNMA 30YR 5.5 POOL 995023	5.5000	10/14/2038	147,500,000	51,181,127	60,506,502
FNR 2009-9 BG	3.8911	02/25/2039	86,606,797	25,240,157	27,122,979
FNMA 15YR 4 POOL AD8006	4.0000	07/01/2025	44,604,848	32,405,531	34,837,171
FNMA 15YR 3.5 - AB1604	3.5000	10/01/2025	149,981,374	93,095,576	99,155,074
FHLMC_2979H	5.0000	05/15/2020	13,201,000	13,201,000	14,273,990
FNMA 05-102	5.0000	11/25/2025	13,261,460	13,261,460	14,690,886
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	20,068,092	22,273,371
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	20,068,092	22,273,371
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	20,068,092	22,273,371
FNMA 30YR - AB2096	4.0000	01/01/2041	27,476,566	20,068,092	22,273,371
GNMA REVERSE MORTGAGE	4.8590	03/01/2061	5,000,000	5,260,451	5,949,969
GNMA REVERSE MORTGAGE	4.8590	03/01/2061	40,000,000	42,083,605	47,599,755
GNMA REVERSE MORTGAGE	4.8590	03/01/2061	3,000,000	3,156,270	3,569,982
FHR 3973 UP	3.0000	12/15/2026	25,000,000	18,535,628	18,627,961

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



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNR 2012-19 VM	3.5000	03/25/2040	29,448,000	29,448,000	31,322,247
FHR 3996 JT	5.0000	12/15/2030	50,000,000	44,552,423	48,685,364
FNR 2012-19 GT	5.0000	11/25/2030	25,000,000	22,806,842	24,920,444
FNR 2012-30 KZ	4.0000	04/25/2042	33,593,667	29,183,500	29,108,965
FNR 2012-37 CZ	4.0000	04/25/2042	10,730,654	9,225,818	9,296,220
FNR 2012-36 ZM	3.5000	04/25/2042	21,076,286	18,742,792	18,003,951
FNMA DUS 7YR 1.98 POOL 469846	1.9800	12/01/2016	22,319,000	22,319,000	23,167,412
FNMA DUS 7YR 1.98 POOL 469861	1.9800	12/01/2016	21,546,000	21,546,000	22,365,028
FNMA DUS 7YR 1.98 POOL 469865	1.9800	12/01/2016	7,048,000	7,048,000	7,315,916
FNMA 20YR - AL1863	3.5000	03/01/2032	50,000,000	48,575,878	52,858,074
FNMA 20YR - AL1863	3.5000	03/01/2032	50,000,000	48,575,878	52,858,074
FNMA 20YR - AL1863	3.5000	03/01/2032	20,274,812	19,697,336	21,433,750
FHR 4019 LM	4.0000	02/15/2041	20,205,000	19,868,324	20,344,929
FNR 2012-47 QG	3.0000	05/25/2038	70,736,430	69,695,334	75,803,433
FHR 3803 PN	4.5000	02/15/2041	50,702,000	36,620,596	40,773,100
FNR 2012-88 CZ	5.0000	08/25/2042	44,242,684	32,066,813	32,478,705
FNR 2012-80 EZ	3.5000	08/25/2042	26,210,897	17,888,140	17,906,833
FHR 4083 ZA	3.5000	07/15/2042	21,981,883	21,748,936	22,133,435
FNMA 20YR - MA1166	3.5000	09/01/2032	50,000,000	49,810,816	54,201,878
FNR 2012-98 BP	3.7500	12/25/2041	25,000,000	25,000,000	27,593,690
FNR 2012-98 BP	3.7500	12/25/2041	30,788,812	30,788,812	33,983,077
				<b>2,100,481,689</b>	<b>2,288,906,982</b>