



DEPOSITORY BANK COLLATERAL POOL REPORT

As of September 30, 2013

Total Public Deposits Covered by Pool: **\$2,143,103,607**

Total Market Value of Pool: **\$2,339,738,119**

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 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.

CORPORATE ALCO

Ohio Pooled Collateral

Report ID:PLDG002OH

AS OF :09/30/2013

BLUED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA DUS MULTI	4.8350	09/01/2015	34,618,995	29,964,531	31,309,998
FNMA 10YR BALLOON	4.8750	09/01/2015	14,215,000	11,605,839	12,137,537
FNMA 10YR BALLOON MULTI	5.0150	09/01/2015	35,727,273	26,974,365	28,227,944
FNMA 10YR BALLOON MULTI	5.0750	09/01/2015	32,912,847	27,427,713	28,785,824
FNMA DUS MULTI	4.0100	10/01/2016	26,000,000	25,328,743	27,148,158
FNMA DUS MULTI	4.9100	07/01/2019	3,950,000	3,741,948	4,190,844
FNMA DUS MULTI	5.2200	07/01/2019	3,000,000	2,863,072	3,170,950
FNMA DUS MULTI	4.8400	08/01/2019	5,250,000	5,250,000	5,813,031
FNMA 7YR BALLOON	3.6300	07/01/2017	56,000,000	55,881,006	59,854,257
FN DUS 3.700 07/17 T2 AM HX	3.7000	07/01/2017	17,917,737	17,126,682	17,845,130
FN DUS 2.910 09/17 T2 AM HX	2.9100	09/01/2017	28,388,769	27,022,936	28,385,324
FN DUS 3.280 06/18 T2 IO HX	3.2800	06/01/2018	40,700,000	40,700,000	43,218,720
FNMA 10YR 4.030 POOL 468621	4.0300	08/01/2021	18,000,000	17,478,276	18,652,310
FN DUS 3.160 07/18 T3 AM HX	3.1600	07/01/2018	17,498,978	16,917,196	17,864,051
FNMA DUS 7YR 1.98 POOL 469846	1.9800	12/01/2016	22,319,000	22,319,000	22,895,745
FNMA DUS 7YR 1.98 POOL 469861	1.9800	12/01/2016	21,546,000	21,546,000	22,102,770
FNMA 7YR 3.130 POOL 469093	3.1300	09/01/2018	7,950,000	7,724,280	8,062,456
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	19,974,605	19,391,848	20,370,748
FNMA 10YR BALLOON	5.2000	01/01/2019	4,682,000	4,410,443	4,868,445
FNMA 10YR BALLOON	5.3700	01/01/2019	4,000,000	3,877,760	4,284,917
FNMA 10YR BALLOON	5.6200	01/01/2019	6,283,900	5,941,918	6,579,932
FNMA 10YR BALLOON	5.5800	06/01/2018	3,081,000	2,966,115	3,281,846
FN DUS 5.45 06/18 T2 AM HY	5.4500	06/01/2018	4,500,000	4,201,790	4,543,421
FNMA DUS MULTI	4.9300	07/01/2019	3,005,000	2,837,110	3,180,037
FNMA DUS MULTI	5.0900	12/01/2017	2,904,000	2,746,552	3,015,549
FNMA DUS MULTI	5.2400	04/01/2019	2,700,000	2,551,416	2,824,047
FNMA DUS MULTI	5.1400	04/01/2024	5,000,000	4,734,048	5,089,907
FNMA DUS MULTI	5.2000	04/01/2019	4,500,000	4,244,410	4,691,902
FNMA DUS MULTI	4.8400	05/01/2019	4,000,000	3,764,225	4,200,547
FNMA DUS MULTI	4.8600	04/01/2019	3,840,000	3,729,129	4,163,285
FNMA DUS MULTI	4.8600	05/01/2019	2,500,000	2,425,007	2,708,296
FNMA DUS MULTI	5.2100	05/01/2019	5,265,000	4,973,447	5,501,896

CORPORATE ALCO

Ohio Pooled Collateral

Report ID: PLDG002OH
AS OF : 09/30/2013

LOANED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA DUS MULTI	4.2500	06/01/2016	15,237,000	14,337,930	14,669,566
FNR 2011-118 NP	3.5000	11/25/2041	25,000,000	16,243,835	17,217,864
FNR 2011-117 BP	4.0000	09/25/2040	19,283,838	19,283,838	20,099,371
FNR 2011-99 UF	1.3296	10/25/2041	12,177,118	7,175,571	7,164,563
FNR 2012-37 CZ	4.0000	04/25/2042	10,730,654	3,427,795	3,284,458
FNR 2012-19 GT	5.0000	11/25/2030	25,000,000	16,317,052	17,588,248
FNR 2012-19 VM	3.5000	03/25/2040	29,448,000	29,448,000	30,038,050
FNR 2012-36 ZM	3.5000	04/25/2042	21,076,286	9,105,027	7,872,935
FNR 2012-30 KZ	4.0000	04/25/2042	33,593,667	6,623,089	6,242,261
FNR 2012-47 QG	3.0000	05/25/2038	70,736,430	63,745,075	65,019,977
FNR 2012-100 UP	2.5000	09/25/2042	14,389,688	11,343,535	9,786,793
FNR 2013-18 BA	2.5000	05/25/2038	75,480,000	73,154,597	72,423,051
FHR 3794 JM	4.8385	01/15/2026	25,176,482	25,176,482	26,300,259
FHLMC_3878D	4.5000	11/15/2040	34,288,700	34,288,700	36,917,203
FHR 3943 KB	4.5000	10/15/2041	61,035,834	59,205,219	62,782,635
FHR 3981 QU	4.0000	01/15/2042	11,876,683	4,236,977	4,236,977
FHR 3981 WZ	4.0000	01/15/2042	12,583,710	5,970,798	5,911,090
FHR 3996 JT	5.0000	12/15/2030	50,000,000	28,238,824	30,668,896
FHR 4019 LM	4.0000	02/15/2041	20,205,000	6,053,580	6,094,254
FHR 4144 KT	4.0000	03/15/2042	34,173,521	33,026,252	34,842,696
FHLMC_4238B	3.0000	10/15/2038	150,000,000	149,186,594	150,465,008
FNR 2004-11	0.2989	03/25/2034	40,697,935	2,733,082	2,692,600
FNMA_05-53	5.0000	06/25/2025	12,950,000	7,547,212	8,327,458
FHR 2744-TD	5.5000	05/15/2032	14,000,000	12,063,731	12,673,287
FNMA 05-102	5.0000	11/25/2025	13,261,460	8,905,289	9,823,042
FHLMC_2780G	5.0000	04/15/2024	18,500,000	8,869,947	9,721,835
FHLMC_2913	5.0000	12/15/2024	15,361,446	10,680,628	11,799,231
FHLMC_2979H	5.0000	05/15/2020	13,201,000	9,282,052	9,898,297
FHLMC_3052	5.5000	10/15/2025	13,037,000	9,624,970	10,719,676
FHR 3137 DY	5.0000	04/15/2021	12,600,000	9,946,485	10,679,322
FNR 2009-9 BG	2.4232	02/25/2039	86,606,797	12,510,727	12,466,614
FNR 09-38	6.0100	06/25/2039	63,866,681	15,438,967	16,380,142

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POOLED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FHR 3587 GB	4.1392	04/15/2037	127,226,361	18,834,369	19,896,778
FHR 3598 A	2.9360	06/15/2037	57,550,481	12,585,781	12,780,534
FHR 3646 EA	4.6371	02/15/2025	34,279,874	34,279,874	35,638,762
FGOLD 15YR GIANT 5 POOL G12309	5.0000	06/01/2021	141,800,000	17,993,219	19,119,330
FGOLD 15YR GIANT 4.5 POOL G131	4.5000	06/01/2023	37,992,425	6,102,455	6,448,514
FGOLD 15YR 4.5 POOL J07278	4.5000	03/01/2023	25,000,000	4,039,934	4,269,031
FGOLD 15YR 4.5 POOL J07547	4.5000	04/01/2023	15,536,796	2,688,143	2,840,583
FGOLD 15YR 4.5 POOL J07605	4.5000	05/01/2023	11,000,000	1,847,781	1,952,565
FGOLD 15YR 4.5 POOL J08394	4.5000	07/01/2023	20,283,814	4,695,285	4,961,545
FGOLD 20YR 6 POOL G30307	6.0000	01/01/2027	82,000,000	10,594,024	11,568,017
FGOLD 20YR 6 POOL D97184	6.0000	02/01/2027	10,719,575	2,405,315	2,629,911
FGOLD 20YR 6 POOL C90951	6.0000	02/01/2026	3,100,000	369,366	403,480
FGOLD 20YR 6 POOL C91012	6.0000	01/01/2027	19,109,147	2,639,211	2,885,513
FH 5/1 ARM POOL 2B0425 - 2B042	2.0410	04/01/2042	21,585,194	10,830,327	11,006,320
FHLMC 7/1 ARM POOL 1B8651	2.4600	09/01/2041	23,240,097	11,792,929	12,029,282
FH 5/1 ARM POOL 1B8788	2.8170	09/01/2041	50,674,799	19,975,569	20,770,178
FH 10/1 ARM POOL 1B8898	3.3390	10/01/2041	15,015,141	7,050,510	7,137,386
FH 10/1 ARM POOL 1B8930	3.3290	11/01/2041	35,185,061	20,237,655	20,903,291
FH 10/1 ARM POOL 1B8989	3.1290	11/01/2041	30,294,459	21,573,525	22,011,533
FH 5/1 12M Libor ARM - 2B1630	2.1810	08/01/2043	8,285,212	8,285,212	8,436,682
FHLMC 30YR - A84562	4.5000	02/01/2039	21,487,520	7,294,528	7,766,135
FHLMC 30YR - A84573	4.5000	02/01/2039	150,000	82,525	87,860
FHLMC GOLD 30YR - Q11617	3.5000	10/01/2042	7,156,942	6,292,353	6,393,031
FHLMC GOLD 30YR - Q11843	3.5000	10/01/2042	6,104,281	5,995,990	6,091,925
FHLMC GOLD 30YR - Q11909	3.5000	10/01/2042	10,406,232	9,742,531	9,898,411
FHLMC GOLD 30YR - Q12162	3.5000	08/01/2042	9,870,000	9,175,998	9,322,814
FHLMC GOLD 30YR - Q12273	3.5000	10/01/2042	10,100,583	9,760,545	9,916,714
FNMA 20YR 5.5 POOL 256198	5.5000	04/01/2026	117,903,470	13,932,198	15,156,281
FNMA 20YR - AL3890	3.0000	07/01/2033	14,182,987	13,969,491	13,979,311
FNMA CONV LONG TERM 30YR OR	3.5000	06/01/2032	15,052,443	13,973,768	14,446,180
FNMA 5/1 ARM POOL AI4186	3.4260	06/01/2041	50,115,762	30,090,285	31,596,875
FNMA 7/1 ARM POOL AI7674	3.3170	08/01/2041	15,063,173	9,691,931	10,104,458

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BLUED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 5/1 ARM POOL AI7725	3.1680	08/01/2041	25,049,422	13,805,597	14,454,309
FNMA 7/1 ARM POOL AI8880	3.3730	08/01/2041	50,063,884	29,542,952	30,916,581
FN 5/1 ARM POOL AJ3161	2.7630	10/01/2041	49,969,171	26,026,342	26,981,743
FN 5/1 ARM POOL AK0587 - AK058	2.4910	01/01/2042	49,859,321	31,743,069	32,610,576
FN 7/1 ARM POOL AR6901 - AR690	2.0140	03/01/2043	50,201,259	47,707,257	47,353,794
FNMA 15YR - AJ9349	2.5000	01/01/2027	26,000,000	20,886,771	21,024,908
FNMA 15YR - AT2907	2.5000	04/01/2028	31,537,183	30,631,320	30,834,857
FNMA 15YR - AU6062	2.0000	08/01/2028	12,860,293	12,799,783	12,506,251
FNMA 15YR 3.5 - AB1604	3.5000	10/01/2025	149,981,374	57,621,265	60,816,179
FNMA 15YR 3.5 - AB1605	3.5000	10/01/2025	39,982,522	15,611,845	16,477,471
FNMA 15YR - AB7377	2.5000	12/01/2027	55,933,525	51,685,264	52,027,791
FNMA 15YR 3.5 - MA0515	3.5000	09/01/2025	1,652,255	626,754	661,506
FNMA 30YR - 190396	4.5000	06/01/2039	25,558,461	6,565,962	7,013,102
FNMA 30YR - 190400	4.5000	11/01/2039	209,602	75,882	81,050
FNMA 30YR - 190404	4.5000	05/01/2040	13,867,078	5,183,440	5,544,402
FNMA 30YR - 257169	4.5000	03/01/2038	340,611	28,367	30,280
FNMA 30YR - AH1086	4.5000	01/01/2041	572,489	343,707	367,642
FNMA 30YR - AH2686	4.5000	01/01/2041	3,987,335	1,814,943	1,941,331
FNMA 30YR - AH5450	4.5000	06/01/2041	5,916,768	3,621,864	3,872,993
FNMA 30YR - AI0786	4.5000	04/01/2041	9,919,882	5,753,622	6,152,561
FNMA 30YR - AI1019	4.5000	05/01/2041	7,869,456	4,366,132	4,668,867
FNMA 30YR - AI1296	4.5000	06/01/2041	6,844,345	2,696,004	2,882,937
FNMA 30YR 5 POOL AI2474	5.0000	05/01/2041	47,627,823	26,460,689	28,898,076
FNMA 30YR - AI3151	4.5000	05/01/2041	227,726	113,757	121,645
FNMA 30YR - AQ3641	3.0000	11/01/2042	30,056,714	28,842,249	28,203,742
FNMA CONV LONG TERM 30YR LTV >	3.5000	04/01/2043	1,806,811	1,793,141	1,811,137
FNMA CONV LONG TERM 30YR LTV >	3.5000	06/01/2043	1,886,290	1,877,415	1,896,151
FNMA 30YR - 735676	5.0000	07/01/2035	123,208,418	17,423,440	18,921,584
FNMA 30YR - 935058	4.5000	04/01/2039	103,600	13,246	14,148
FNMA 30YR - 935122	4.5000	04/01/2039	222,743	42,266	45,144
FNMA 30YR - 935313	4.5000	07/01/2039	3,904,279	1,218,553	1,301,536
FNMA 30YR - 935520	4.5000	08/01/2039	7,014,603	2,348,379	2,508,302

CORPORATE ALCO

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POOLED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - 995373	4.5000	02/01/2039	83,183,792	12,095,748	12,911,236
FNMA 30YR - AA0350	4.5000	02/01/2039	1,855,117	285,878	305,346
FNMA 30YR - AA2522	4.5000	03/01/2039	1,342,486	267,695	285,925
FNMA 30YR - AA3296	4.5000	02/01/2039	2,436,013	203,354	217,203
FNMA 30YR - AA4433	4.5000	03/01/2039	89,033,852	10,396,600	11,104,604
FNMA 30YR - AA7681	4.5000	06/01/2039	2,026,134	581,429	621,024
FNMA 30YR - AA9845	4.5000	08/01/2039	11,888,646	3,733,377	3,987,618
FNMA 30YR - AB1469	4.5000	09/01/2040	61,015,567	23,112,165	24,721,643
FNMA 30YR - AC4807	4.5000	10/01/2039	7,842,276	3,207,966	3,426,427
FNMA 30YR 4.5 - MA0790	4.5000	07/01/2041	7,000,000	3,638,368	3,890,642
FNMA CONV LONG TERM 30YR LTV >	3.5000	03/01/2043	4,837,053	4,742,225	4,789,775
FNMA CONV LONG TERM 30YR LTV >	3.5000	06/01/2043	6,337,173	6,279,063	6,341,822
FNMA 30YR - AD0394	4.5000	10/01/2039	28,046,154	15,430,085	16,480,866
FNMA 30YR - AD1593	4.5000	02/01/2040	23,612,569	8,153,171	8,720,939
FNMA 30YR 5 POOL AD3127	5.0000	04/01/2040	45,309,505	28,899,644	31,483,779
FNMA 30YR - AD3841	4.5000	04/01/2040	13,882,088	3,934,816	4,208,827
FNMA 30YR - AD4778	4.5000	04/01/2040	10,191,588	5,314,863	5,684,978
FNMA 30YR - AD5711	4.5000	05/01/2040	9,767,011	4,728,736	5,058,034
FNMA 30YR - AD6861	4.5000	07/01/2040	1,000,000	403,412	431,505
FNMA 30YR - AD6960	4.5000	07/01/2040	1,101,803	395,965	423,539
FNMA 30YR - AD7633	4.5000	07/01/2040	300,000	88,990	95,187
FNMA 30YR - AD7956	4.5000	07/01/2040	1,455,552	320,076	342,366
FNMA 30YR - AD8243	4.5000	08/01/2040	7,000,000	3,324,137	3,555,622
FNMA 30YR - AD8248	4.5000	08/01/2040	23,000,000	7,801,922	8,345,230
FNMA 30YR - AD8268	4.5000	09/01/2040	14,471,928	7,221,593	7,724,488
FNMA 30YR - AD8332	4.5000	07/01/2040	410,721	159,577	170,689
FNMA 30YR - AD8373	4.5000	08/01/2040	1,500,000	408,018	436,431
FNMA 30YR - AD8529	4.5000	08/01/2040	2,950,000	1,105,760	1,182,762
FNMA 30YR - AD8629	4.5000	07/01/2040	860,064	415,383	444,309
FNMA 30YR - AD8631	4.5000	07/01/2040	866,258	432,654	462,783
FNMA 30YR - AD9108	4.5000	08/01/2040	1,074,721	417,119	446,166
FNMA 30YR - AD9143	4.5000	08/01/2040	2,202,284	788,673	843,595

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FNMA 30YR - AD9461	4.5000	08/01/2040	925,415	374,013	400,058
FNMA 30YR - AD9676	4.5000	07/01/2040	899,930	364,949	390,363
FNMA 30YR - AD9900	4.5000	08/01/2040	600,000	284,209	304,001
FNMA 30YR - AE0811	6.0000	09/01/2039	25,000,000	6,949,129	7,577,122
FNMA 30YR - AE1723	4.5000	08/01/2040	500,000	249,099	266,446
FNMA 30YR - AE1329	4.5000	08/01/2040	1,785,101	866,616	926,965
FNMA 30YR - AE1434	4.5000	08/01/2040	1,800,001	752,335	804,726
FNMA 30YR - AE2265	4.5000	03/01/2040	65,044,429	18,694,440	19,967,523
FNMA 30YR - AE3092	4.5000	08/01/2040	813,010	156,608	167,514
FNMA 30YR - AE5110	4.0000	10/01/2040	62,952,108	19,658,263	20,628,164
FNMA 30YR - AE5629	4.5000	06/01/2041	5,000,800	1,357,192	1,451,296
FNMA 30YR - AE5880	4.0000	11/01/2040	114,400,000	48,859,093	51,269,705
FNMA CONV INT TERM 15YR OR LES	2.5000	08/01/2028	34,483,982	34,142,931	33,878,460
FNMA CONV LONG TERM 30YR LTV >	3.0000	04/01/2043	3,676,736	3,513,089	3,391,107
				2,248,462,992	2,339,738,119