



## DEPOSITORY BANK COLLATERAL OHIO POOL REPORT

As of September 30, 2017

Total Public Deposits Covered by Pool: (Includes 105%)	<b>\$1,004,726,532</b>
Total FHLB Letter of Credit:	<b>\$ 950,000,000</b>
Total Securities Market Value:	<b><u>\$ 148,181,368</u></b>
	<b>\$1,098,181,368</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 Representative.



# Ohio Pooled Collateral

Report ID: PLDG002OH

AS OF : 09/29/2017

Pledge ID: OHPL OHIO POOLED ASSETS ACCOUNT

Fed. Account: 2D54

Security Type	CUSIP	Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FHLC	BPN4XE9S4	FHLB LOC OHIO REVISED CODE	0.0000	10/18/2017	950,000,000	950,000,000	950,000,000
FNSM	3138WHNA6	FNMA 30YR - AS7584	3.0000	07/01/2046	58,160,864	53,372,290	53,577,240
FNSM	3140EUKN8	FNMA 30YR - BC0300	3.5000	03/01/2046	111,973,183	91,703,544	94,604,128
<b>Total</b>						<b>1,095,075,835</b>	<b>1,098,181,368</b>