



DEPOSITORY BANK COLLATERAL POOL REPORT

September 30, 2012

Total Public Deposits Covered by Pool:	\$ 1,997,822,125
Total Market Value of Pool:	\$ 2,220,234,655

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 under ACT 72 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 Act 72 Pool is: The Federal Reserve Bank

Should you have any questions, please contact your Account Representative.