



## DEPOSITORY BANK COLLATERAL POOL REPORT

**January 31, 2014**

Total Public Deposits Covered by ACT 72 Pool:	<b>\$2,037,963,700</b>
Total FHLB Letter of Credit:	<b>\$2,500,000,000</b>
Total Securities Market Value:	<b><u>\$ 111,702,539</u></b>
	<b>\$2,611,702,539</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 under ACT 72 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 Act 72 Pool is the Federal Reserve Bank.  
Issuer of the Letter of Credit is the Federal Home Loan Bank of Pittsburgh.

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



# CORPORATE ALCO

## ACT 72 Pooled Collateral

Report ID:PLDG002PA  
AS OF :01/31/2014

Pledge ID: POOL PA POOLED ASSETS ACCOUNT  
Fed. Account: 2D01

Security Type	CUSIP	Description	Coupon	Mat. Date	Original Face	Par Value	Market value
CDNB	BP2WNE61	FHLB LOC PA ACT 72	0.0000	04/14/2014	2,500,000,000	2,500,000,000	2,500,000,000
CMBA	31381RUJ1	FNMA 10YR 4.00 POOL 468685	4.0000	08/01/2021	7,987,000	7,725,153	8,206,963
CMBA	31381RUS1	FNMA 10YR BALLOON POOL 468693	3.9800	08/01/2021	6,904,600	6,672,760	7,151,111
CMBA	31381RXN9	FNMA 10YR BALLOON POOL 468785	3.9900	08/01/2021	5,900,000	5,900,000	6,314,959
CMBA	31413WZ99	FNMA 10YR BALLOON	5.2100	01/01/2019	9,037,000	8,459,698	9,308,291
CMBA	31413WZC2	FNMA 10YR BALLOON	5.7700	01/01/2019	7,715,000	7,468,913	8,256,122
FNSM	3138AGBP2	FNMA 30YR - AI2745	4.5000	06/01/2041	236,425	89,418	95,957
FNSM	3138AGMR6	FNMA 30YR - AI3067	4.5000	05/01/2041	130,817	51,583	55,355
FNSM	3138AH4T0	FNMA 30YR - AI4433	4.5000	06/01/2041	2,000,000	923,184	990,689
FNSM	3138ALLB1	FNMA 30YR - AI6621	4.5000	08/01/2041	26,220,971	11,723,526	12,580,773
FNSM	3138EG6F6	FNMA 20YR - AL0869	4.5000	06/01/2029	37,502,692	8,949,843	9,664,160
FNSM	31412QFT1	FNMA 30YR - 931778	4.5000	08/01/2039	2,871,940	847,932	909,977
FNSM	31412QYU7	FNMA 30YR - 932323	4.5000	12/01/2039	320,943	106,647	114,450
FNSM	31412QYV5	FNMA 30YR - 932324	4.5000	12/01/2039	266,010	91,624	98,329
FNSM	31415YHA0	FNMA 30YR - 993125	4.5000	01/01/2039	692,094	67,230	72,149
FNSM	31416HK87	FNMA 30YR - AA0318	4.5000	02/01/2039	1,147,567	129,267	138,725
FNSM	31416M5Z3	FNMA 30YR - AA4463	4.5000	04/01/2039	463,144	51,296	55,050
FNSM	31416RRN5	FNMA 30YR - AA7692	4.5000	06/01/2039	587,289	187,429	201,144
FNSM	31417SAA8	FNMA 30YR - AC5400	4.5000	10/01/2039	20,847,486	6,077,029	6,521,704
FNSM	31417VTM5	FNMA 30YR - AC8655	4.5000	02/01/2040	368,216	121,745	130,677
FNSM	31417YAF4	FNMA 20YR - MA0005	4.5000	03/01/2029	64,578,592	7,406,824	7,997,987
FNSM	31418RZV6	FNMA 30YR - AD4355	4.5000	04/01/2040	101,525	31,823	34,157
FNSM	31418U4N1	FNMA 30YR - AD7128	4.5000	07/01/2040	2,934,387	948,034	1,017,583
FNSM	31418VFU1	FNMA 30YR - AD7378	4.5000	07/01/2040	28,037,774	10,171,140	10,917,305
FNSM	31418VUT7	FNMA 30YR - AD7793	4.5000	07/01/2040	18,587,355	7,324,471	7,861,802
FNSM	31418WKK5	FNMA 30YR - AD8397	4.5000	08/01/2040	19,935,114	5,646,407	6,060,633
FNSM	31418XD54	FNMA 30YR - AD9123	4.5000	08/01/2040	2,659,486	1,018,979	1,093,732
FNSM	31418XGH5	FNMA 30YR - AD9199	4.5000	07/01/2040	17,582,787	5,288,902	5,676,901
FNSM	31419BPL3	FNMA 30YR - AE1326	4.5000	07/01/2040	36,614	15,554	16,695
FNSM	31419CEW9	FNMA 30YR - AE1948	4.5000	06/01/2040	476,755	148,281	159,159
Total						2,603,644,691	2,611,702,539