



DEPOSITORY BANK COLLATERAL POOL REPORT

December 31, 2012

Total Public Deposits Covered by Pool:	\$2,397,496,288
Total Market Value of Pool:	\$2,595,119,725

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.

POOL POOLED ASSETS ACCOUNT
2D01



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FGOLD 20YR 6 POOL G30307	6.0000	01/01/2027	82,000,000	14,665,629	16,005,672
FNR 04-54 BL	5.0000	07/25/2024	15,000,000	11,078,429	12,200,640
FHLMC_2880B	5.0000	10/15/2024	40,000,000	31,104,029	34,621,366
FHLMC_2903A	5.0000	12/15/2024	15,200,000	22,656,899	25,167,963
FHLMC_2772	5.0000	04/15/2024	10,515,000	9,834,198	10,857,889
FNR 2009 86 FA	4.0000	10/25/2039	100,000,000	29,615,448	31,149,321
FNR 2009 86 FA	4.0000	10/25/2039	100,000,000	29,615,448	31,149,321
FHR 2611 HD	5.0000	05/15/2023	19,500,000	13,420,521	14,703,791
FNMA DUS MULTI	3.1900	11/01/2014	27,500,000	27,114,470	28,041,839
FHR 3612 A	3.9295	10/15/2039	97,200,000	30,630,481	32,959,593
FNW 07-W8	6.2945	09/25/2037	28,491,891	7,686,733	8,859,590
FHR 3646 AM	5.1903	03/15/2025	23,016,670	23,016,670	26,079,061
FHR 3646 EA	4.9174	02/15/2025	34,279,874	34,279,874	35,629,473
FHR 3655 MP	4.6810	04/15/2025	25,277,778	25,277,778	27,245,299
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	44,492,697	16,080,905	17,187,439
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	44,492,697	16,080,905	17,187,439
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	8,759,059	3,165,769	3,383,607
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	44,492,697	16,080,905	17,187,439
FNR 2011-8 VG	4.0000	12/25/2023	25,693,797	22,637,746	24,161,832
FNMA 15YR - AH2848	3.0000	01/01/2026	3,884,531	2,845,431	3,004,687
FNMA 15YR - AH4294	3.0000	02/01/2026	3,314,629	2,384,486	2,514,438
FNMA 15YR - AH4294	3.0000	02/01/2026	25,000	17,985	18,965
FNMA 15YR - AH6437	3.0000	02/01/2026	421,382	326,668	345,053
FNMA 15YR - AB2138	3.0000	01/01/2026	800,000	547,359	577,231
FNMA 15YR - AB2138	3.0000	01/01/2026	40,531,385	27,731,514	29,244,950
FNMA 20YR - MA0602	3.5000	12/01/2030	43,061,051	27,484,703	29,270,054
FHLMC 7/1 ARM POOL 1B8460	3.2240	07/01/2041	50,045,690	30,099,273	31,622,447
FHLMC 30YR - A84575	4.5000	02/01/2039	3,313,773	1,875,638	2,007,454
FNMA 30YR - AH6157	4.5000	03/01/2041	14,019,012	7,106,576	7,714,651
FGOLD 30YR FGG01795	4.5000	04/01/2035	13,730,624	3,489,766	3,751,383
FNMA 30YR - AI2745	4.5000	06/01/2041	236,425	132,990	144,369
FNMA 30YR - AI2895	4.5000	05/01/2041	3,010,722	1,818,625	1,974,236
FNMA 30YR - AI3067	4.5000	05/01/2041	130,817	72,346	78,537
FNMA 30YR - AI4433	4.5000	06/01/2041	2,000,000	1,339,049	1,453,624
FNMA 30YR - 993117	4.5000	01/01/2039	1,459,439	267,478	288,281
FNMA 30YR - AA9121	4.5000	07/01/2039	5,531,849	2,999,599	3,232,899
FNMA 30YR - AE0824	4.5000	12/01/2040	30,140,430	24,566,379	26,529,311
FNMA 30YR - AD3635	4.5000	03/01/2040	4,300,607	2,572,066	2,777,582
FNMA 30YR - 930612	4.5000	02/01/2039	1,625,747	477,941	515,113
FNMA 30YR - 930924	4.5000	04/01/2039	3,442,469	1,218,504	1,313,276
FNMA 30YR - 931778	4.5000	08/01/2039	2,971,940	1,395,340	1,503,865
FNMA 30YR - 931837	4.5000	08/01/2039	2,151,349	1,050,082	1,131,754
FNMA 30YR - 931843	4.5000	08/01/2039	3,737,812	1,734,148	1,869,025
FNMA 30YR - 932323	4.5000	12/01/2039	320,943	152,142	163,975
FNMA 30YR - 932324	4.5000	12/01/2039	266,010	129,331	139,390
FNMA 30YR - 993125	4.5000	01/01/2039	692,094	187,394	201,969

POOL POOLED ASSETS ACCOUNT
2D01



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 30YR - AA0318	4.5000	02/01/2039	1,147,567	275,028	296,419
FNMA 30YR - AA4433	4.5000	03/01/2039	89,033,852	20,560,212	22,159,323
FNMA 30YR - AA4463	4.5000	04/01/2039	463,144	97,241	104,804
FNMA 30YR - AA4321	4.5000	04/01/2039	1,018,325	399,339	430,398
FNMA 30YR - AA5473	4.5000	04/01/2039	17,389,363	5,819,162	6,271,759
FNMA 30YR - AA7692	4.5000	06/01/2039	587,289	284,280	306,390
FNMA 30YR - AC4493	4.5000	09/01/2039	3,812,733	1,832,628	1,975,165
FNMA 30YR - AC5400	4.5000	10/01/2039	20,847,486	9,393,174	10,123,747
FNMA 30YR - AC5753	4.5000	12/01/2039	641,459	323,155	348,289
FNMA 30YR - AC8568	4.5000	01/01/2040	14,780,777	7,244,378	7,823,227
FNMA 30YR - AC8655	4.5000	02/01/2040	368,216	181,706	196,225
FNMA 30YR - AD1656	4.5000	03/01/2040	11,379,924	5,628,908	6,078,676
FNMA 30YR - AD4057	4.5000	05/01/2040	608,417	333,258	359,887
FNMA 30YR - AD4194	4.5000	07/01/2040	1,000,995	436,196	471,050
FNMA 30YR - AD5334	4.5000	07/01/2040	787,650	529,641	571,961
FNMA 30YR - AD6001	4.5000	06/01/2040	1,069,461	516,677	557,961
FNMA 30YR - AD7378	4.5000	07/01/2040	28,037,774	14,665,597	15,837,425
FNMA 30YR - AD7793	4.5000	07/01/2040	18,587,355	10,663,181	11,515,203
FNMA 30YR - AD8246	4.5000	08/01/2040	9,000	4,936	5,330
FNMA 30YR - AD8246	4.5000	08/01/2040	15,456,451	8,476,720	9,154,037
FNMA 30YR - AD8397	4.5000	08/01/2040	19,935,114	8,407,859	9,079,673
FNMA 30YR - AD8529	4.5000	08/01/2040	3,800,000	2,010,952	2,171,633
FNMA 30YR - AD9774	4.5000	07/01/2040	2,235,180	1,370,304	1,479,795
FNMA 30YR - AD9199	4.5000	07/01/2040	18,382,787	7,717,365	8,334,007
FNMA 30YR - AE1326	4.5000	07/01/2040	36,614	24,849	26,834
FNMA 30YR - AE1948	4.5000	06/01/2040	476,755	209,763	226,524
FNMA 30YR - AE2096	4.5000	08/01/2040	817,309	600,360	648,330
FNMA 30YR - AE2305	4.5000	08/01/2040	6,300,000	3,443,490	3,718,636
FNMA 30YR - AE2476	4.5000	08/01/2040	500,000	353,281	381,509
FHR 3716	4.5000	08/15/2040	63,051,258	63,051,258	71,860,780
FHLMC 7/1 ARM POOL 1B8360	2.8230	06/01/2041	19,695,160	12,311,211	12,944,451
FNMA_09-38	2.0384	06/25/2039	42,337,868	13,603,986	14,786,147
FNMA 10YR 4.050 POOL 468628	4.0500	09/01/2021	7,750,000	7,612,484	8,722,125
FNR 2010-27 EO	0.0000	04/25/2040	34,285,715	18,236,963	17,480,731
FH 5/1 ARM POOL 1B8784	2.7440	09/01/2041	38,218,195	27,980,296	29,171,166
FNMA DUS MULTI	4.9100	06/01/2019	725,000	711,715	820,404
FNMA 7YR BALLOON - 465190	4.2700	06/01/2017	1,344,000	1,303,715	1,461,980
FN DUS 3.43 06/17 AM HX	3.4300	06/01/2017	15,000,000	14,466,855	15,816,193
FNMA DUS MULTI	3.5500	07/01/2017	16,316,687	15,738,465	17,254,678
FNMA 10YR BALLOON POOL 468601	3.9900	07/01/2021	24,091,000	24,091,000	27,465,547
FN DUS 4.350 01/21 T3 AM H2	4.3500	01/01/2021	22,738,286	21,497,019	22,694,769
FN DUS 3.280 07/18 IO HX	3.2800	07/01/2018	18,600,000	18,600,000	20,424,976
FNMA 7YR 3.56 POOL 468726	3.5600	08/01/2018	25,400,000	25,400,000	28,230,957
FNMA 10YR BALLOON	5.3200	01/01/2019	30,440,000	29,780,017	34,266,287
FNMA DUS MULTI	3.7100	07/01/2017	3,200,000	3,096,562	3,413,889
FNMA 10YR BALLOON POOL 468693	3.9800	08/01/2021	6,904,600	6,780,641	7,734,752

POOL POOLED ASSETS ACCOUNT
2D01



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FN DUS 5.77 07/18 IO HY	5.7700	07/01/2018	4,052,900	3,948,445	4,518,490
FNMA DUS MULTI	5.0000	03/01/2019	12,800,000	12,534,670	14,320,584
FN DUS 4.080 07/21 AM HY	4.0800	07/01/2021	17,000,000	16,669,594	19,124,942
FNMA 10YR BALLOON POOL 468785	3.9900	08/01/2021	5,900,000	5,900,000	6,738,927
FN DUS 3.480 12/18 AM HY	3.4800	12/01/2018	16,480,137	16,150,696	17,841,528
FNMA 10YR BALLOON	5.2100	01/01/2019	300,000	285,481	327,903
FNMA 10YR BALLOON	5.2100	01/01/2019	8,000,000	7,612,838	8,744,075
FNMA 10YR BALLOON	5.2100	01/01/2019	737,000	701,333	805,548
FNMA DUS MULTI	4.6800	04/01/2019	700,000	665,183	772,280
FNMA 10YR BALLOON	5.4900	04/01/2019	2,000,000	1,913,157	2,210,207
FNMA 10YR 4.16 POOL 468838	4.1600	08/01/2021	25,875,000	25,875,000	29,095,558
FNMA DUS MULTI	5.3800	05/01/2019	1,746,000	1,677,055	1,850,715
FN DUS 2.86 - 467293	2.8600	01/01/2016	51,911,000	51,911,000	54,276,480
FNMA DUS MULTI	5.1700	06/01/2019	5,362,000	5,125,995	5,915,844
FN DUS 5.75 07/18 IO HY	5.7500	07/01/2018	3,150,000	3,068,460	3,454,595
FNMA 10YR BALLOON	5.7700	01/01/2019	7,715,000	7,563,212	8,715,187
FN DUS 2.910 09/17 T2 AM HX	2.9100	09/01/2017	72,000,000	69,471,310	74,814,418
FNMA 7YR 2.74 POOL 469215	2.7400	09/01/2018	21,700,000	21,700,000	23,337,460
FNMA 7YR 3.130 POOL 469093	3.1300	09/01/2018	3,935,273	3,868,684	4,145,164
FNR 2011-100 FJ	1.3597	11/25/2040	12,719,428	12,556,699	12,550,810
FHR 3921 UF	1.3597	09/15/2041	18,844,366	13,657,900	13,652,096
FNR 2011-74 QM	4.5000	11/25/2040	45,457,000	45,457,000	51,475,098
FHR 3943 KB	4.5000	10/15/2041	29,000,000	29,000,000	31,802,937
FHR 3943 KB	4.5000	10/15/2041	32,035,834	32,035,834	35,132,193
FNMA 30YR - AI6357	4.5000	07/01/2041	999,210	578,111	627,577
FNMA 30YR - AI6357	4.5000	07/01/2041	363,009	210,025	227,996
FNMA 30YR - AI6621	4.5000	08/01/2041	25,248,439	15,739,986	17,086,778
FNMA 30YR - AI6621	4.5000	08/01/2041	972,532	606,281	658,157
FNMA 30YR - AI6357	4.5000	07/01/2041	82,866	47,944	52,046
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,136,038	5,526,967
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,136,038	5,526,967
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,136,038	5,526,967
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,136,038	5,526,967
FNMA 30YR - AC1539	4.5000	09/01/2039	16,827,943	6,855,452	7,388,649
FNMA 30YR - 995672	4.5000	04/01/2039	4,073,695	1,292,243	1,392,750
FNMA 20YR - MA0022	4.5000	03/01/2029	24,939,068	6,800,609	7,335,452
FNR 2010-90 AD	4.0000	07/25/2038	13,725,017	13,725,017	13,850,749
FNR 06-15	0.0000	03/25/2036	11,666,000	5,454,267	5,227,244
FH 10/1 ARM POOL 1B8989	3.1220	11/01/2041	30,294,459	23,968,614	25,226,871
FHR 2971 GD	5.0000	05/15/2020	16,730,000	16,730,000	18,665,996
FNR 2011-119 PB	4.5000	11/25/2041	10,818,470	10,818,470	12,349,511
FNMA_04-81D	5.0000	11/25/2024	12,000,000	9,768,987	10,754,912
FHR 2938	5.0000	02/15/2025	10,000,000	5,935,574	6,568,639
FNMA 15YR 5 POOL AD0234	5.0000	09/01/2024	123,240,082	45,234,091	49,157,697
FNR 2008-56 CB	5.0000	07/25/2023	10,000,000	9,522,472	10,213,166

POOL POOLED ASSETS ACCOUNT
2D01



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FHR 2970 DY	5.5000	05/15/2025	28,770,000	26,247,733	29,047,001
FHR 2984 UT	5.0000	06/15/2025	13,028,729	12,402,957	13,683,785
FNMA 15YR 4 POOL AD8002	4.0000	07/01/2025	94,061,066	59,236,473	63,346,826
FNMA 30YR - AE7963	4.0000	12/01/2040	42,267,892	29,830,779	31,927,412
FNMA 30YR - AE7963	4.0000	12/01/2040	32,757,616	23,118,854	24,743,744
FNMA 30YR - AH0946	4.0000	12/01/2040	42,398,186	28,680,054	30,695,809
FNMA 30YR - AH0946	4.0000	12/01/2040	26,498,867	17,925,034	19,184,881
FNMA 20YR - MA0005	4.5000	03/01/2029	47,835,994	10,151,195	10,949,550
FNMA 20YR - AL0869	4.5000	06/01/2029	27,575,509	12,514,905	13,499,157
FNMA 20YR - AL0869	4.5000	06/01/2029	9,927,183	4,505,366	4,859,697
FNMA 20YR - MA0005	4.5000	03/01/2029	16,742,598	3,552,918	3,832,343
FNR 2005-46 LW	5.0000	06/25/2020	26,600,000	18,925,932	20,261,478
FGOLD 20YR - D98816	4.5000	11/01/2031	48,234,314	45,263,128	49,098,975
FNR 2005-103 NC	5.5000	07/25/2033	19,180,000	2,685,690	2,694,126
FNR 2011-146 BY	3.0000	01/25/2027	10,000,000	10,000,000	10,740,990
FNR 2011-144 NF	1.3135	01/25/2042	28,778,000	25,222,822	25,206,603
FNMA 15YR - MA0978	3.0000	02/01/2027	10,000,000	8,621,816	9,091,698
FNMA 15YR - MA0978	3.0000	02/01/2027	10,000,000	8,621,816	9,091,698
FNMA 15YR - MA0978	3.0000	02/01/2027	10,000,000	8,621,816	9,091,698
FNMA 15YR - MA0978	3.0000	02/01/2027	10,000,000	8,621,816	9,091,698
FNMA 15YR - MA0978	3.0000	02/01/2027	5,000,000	4,310,908	4,545,849
FNMA 15YR - MA0978	3.0000	02/01/2027	3,000,000	2,586,545	2,727,509
FNMA 15YR - MA0978	3.0000	02/01/2027	2,000,000	1,724,363	1,818,340
FNMA 15YR - MA0978	3.0000	02/01/2027	4,200,000	3,621,163	3,818,513
FNR 2010-123 PL	4.0000	04/25/2038	25,000,000	25,000,000	27,586,000
FNR 2012-9-NF	1.2635	02/25/2042	45,566,769	32,390,157	32,350,155
FN 7/1 ARM POOL AE0846 - AE084	3.0770	02/01/2041	72,772,184	47,570,806	50,087,491
FNR 2012-32 ZC	4.0000	04/25/2042	43,151,702	26,541,304	26,674,520
FHR 4036 JZ	5.9694	04/15/2042	27,101,998	2,101,998	2,521,998
FNMA 10YR 4.00 POOL 468685	4.0000	08/01/2021	5,756,000	5,655,184	6,313,713
FNMA 10YR 4.00 POOL 468685	4.0000	08/01/2021	2,231,000	2,191,924	2,447,167
FNMA CONV LONG TERM 30YR OR LE	3.5000	06/01/2032	85,974,427	84,180,783	91,056,838
FGOLD 15YR - E03033	3.0000	02/01/2027	3,769,567	2,803,468	2,948,138
FGOLD 15YR - E03033	3.0000	02/01/2027	50,000,000	37,185,541	39,104,463
FGOLD 15YR - E03033	3.0000	02/01/2027	50,000,000	37,185,541	39,104,463
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	340,491	313,694	327,364
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G14433	2.5000	05/01/2027	1,011,806	886,978	925,630

POOL POOLED ASSETS ACCOUNT
2D01



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	343,985	316,913	330,723
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	921,299	961,447
FNMA 20YR - MA1059	3.5000	05/01/2032	370,116	346,001	368,989
FNMA 20YR - AP4442	3.5000	08/01/2032	2,521,700	2,493,353	2,665,848
FNR 2012-96 Z	4.0000	09/25/2042	57,813,000	21,420,206	21,433,936
FHR 4088 PZ	3.5000	08/15/2042	30,973,384	15,833,937	15,851,736
FHR 4088 PZ	3.5000	08/15/2042	20,648,923	10,555,958	10,567,824
FNR 2012-120 BZ	3.5000	11/25/2042	25,000,000	25,146,046	26,151,209
FNR 2012-120 BZ	3.5000	11/25/2042	25,000,000	25,146,046	26,151,209
				2,415,025,503	2,595,119,725