



DEPOSITORY BANK COLLATERAL POOL REPORT

November 30, 2012

Total Public Deposits Covered by Pool:	\$1,999,192,085
Total Market Value of Pool:	\$2,202,145,005

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
FNR 04-54 BL	5.0000	07/25/2024	15,000,000	11,503,462	12,682,659
FHLMC_2880B	5.0000	10/15/2024	40,000,000	32,167,466	35,842,792
FHLMC_2903A	5.0000	12/15/2024	15,200,000	22,562,887	25,163,440
FHLMC_2772	5.0000	04/15/2024	10,515,000	10,210,893	11,283,434
FNR 2009 86 FA	4.0000	10/25/2039	100,000,000	31,023,130	32,669,248
FNR 2009 86 FA	4.0000	10/25/2039	100,000,000	31,023,130	32,669,248
FHR 2611 HD	5.0000	05/15/2023	19,500,000	13,877,951	15,212,857
FHR 3612 A	3.9363	10/15/2039	97,200,000	31,778,996	34,188,892
FNW 07-W8	6.2963	09/25/2037	28,491,891	7,962,692	9,248,404
FHR 3646 AM	5.2361	03/15/2025	23,016,670	23,016,670	26,271,135
FHR 3646 EA	4.9606	02/15/2025	34,279,874	34,279,874	35,686,000
FHR 3655 MP	4.7203	04/15/2025	25,277,778	25,277,778	27,326,491
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	44,492,697	16,854,731	17,998,336
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	44,492,697	16,854,731	17,998,336
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	8,759,059	3,318,108	3,543,244
FNMA 15YR 4 POOL AC2792	4.0000	10/01/2024	44,492,697	16,854,731	17,998,336
FNR 2011-8 VG	4.0000	12/25/2023	25,693,797	22,775,538	24,503,359
FNMA 15YR - AH2848	3.0000	01/01/2026	3,884,531	2,910,834	3,071,459
FNMA 15YR - AH4294	3.0000	02/01/2026	3,314,629	2,459,503	2,595,990
FNMA 15YR - AH4294	3.0000	02/01/2026	25,000	18,550	19,580
FNMA 15YR - AH6437	3.0000	02/01/2026	421,382	332,862	351,334
FNMA 15YR - AB2138	3.0000	01/01/2026	800,000	572,363	602,968
FNMA 15YR - AB2138	3.0000	01/01/2026	40,531,385	28,998,325	30,548,926
FNMA 20YR - MA0602	3.5000	12/01/2030	43,061,051	28,724,328	30,598,527
FHLMC 30YR - A84575	4.5000	02/01/2039	3,313,773	1,881,034	2,009,536
FNMA 30YR - AH6157	4.5000	03/01/2041	14,019,012	7,575,833	8,203,711
FGOLD 30YR FGG01795	4.5000	04/01/2035	13,730,624	3,627,830	3,890,118
FNMA 30YR - AI2745	4.5000	06/01/2041	236,425	133,279	144,325
FNMA 30YR - AI2895	4.5000	05/01/2041	3,010,722	1,875,965	2,031,443
FNMA 30YR - AI3067	4.5000	05/01/2041	130,817	72,467	78,473
FNMA 30YR - AI4433	4.5000	06/01/2041	2,000,000	1,437,732	1,556,890
FNMA 30YR - 993117	4.5000	01/01/2039	1,459,439	321,417	345,573
FNMA 30YR - AA9121	4.5000	07/01/2039	5,531,849	3,005,567	3,231,448
FNMA 30YR - AE0824	4.5000	12/01/2040	30,140,430	25,615,831	27,598,901
FNMA 30YR - AD3635	4.5000	03/01/2040	4,300,607	2,655,606	2,861,192
FNMA 30YR - 930612	4.5000	02/01/2039	1,625,747	504,533	542,450
FNMA 30YR - 930924	4.5000	04/01/2039	3,442,469	1,293,561	1,390,777
FNMA 30YR - 931778	4.5000	08/01/2039	2,971,940	1,468,438	1,578,797
FNMA 30YR - 931837	4.5000	08/01/2039	2,151,349	1,096,200	1,178,584
FNMA 30YR - 931843	4.5000	08/01/2039	3,737,812	1,816,217	1,952,713
FNMA 30YR - 932323	4.5000	12/01/2039	320,943	158,098	169,980
FNMA 30YR - 932324	4.5000	12/01/2039	266,010	134,828	144,961
FNMA 30YR - 993125	4.5000	01/01/2039	692,094	196,817	211,608
FNMA 30YR - AA0318	4.5000	02/01/2039	1,147,567	310,387	333,714
FNMA 30YR - AA4433	4.5000	03/01/2039	89,033,852	22,234,175	23,905,167
FNMA 30YR - AA4463	4.5000	04/01/2039	463,144	106,116	114,091

POOL POOLED ASSETS ACCOUNT
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Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 30YR - AA4321	4.5000	04/01/2039	1,018,325	420,041	451,609
FNMA 30YR - AA5473	4.5000	04/01/2039	17,389,363	6,078,622	6,535,456
FNMA 30YR - AA7692	4.5000	06/01/2039	587,289	296,232	318,495
FNMA 30YR - AC4493	4.5000	09/01/2039	3,812,733	1,855,149	1,994,571
FNMA 30YR - AC5400	4.5000	10/01/2039	20,847,486	9,766,754	10,500,766
FNMA 30YR - AC5753	4.5000	12/01/2039	641,459	328,771	353,479
FNMA 30YR - AC8568	4.5000	01/01/2040	14,780,777	7,537,020	8,120,505
FNMA 30YR - AC8655	4.5000	02/01/2040	368,216	189,341	203,999
FNMA 30YR - AD1656	4.5000	03/01/2040	11,379,924	5,832,065	6,283,559
FNMA 30YR - AD4057	4.5000	05/01/2040	608,417	340,990	367,388
FNMA 30YR - AD4194	4.5000	07/01/2040	1,000,995	452,320	487,336
FNMA 30YR - AD5334	4.5000	07/01/2040	787,650	530,385	571,446
FNMA 30YR - AD6001	4.5000	06/01/2040	1,069,461	564,407	608,101
FNMA 30YR - AD7378	4.5000	07/01/2040	28,037,774	15,701,068	16,916,578
FNMA 30YR - AD7793	4.5000	07/01/2040	18,587,355	11,013,027	11,865,610
FNMA 30YR - AD8246	4.5000	08/01/2040	9,000	5,094	5,489
FNMA 30YR - AD8246	4.5000	08/01/2040	15,456,451	8,748,856	9,426,156
FNMA 30YR - AD8397	4.5000	08/01/2040	19,935,114	8,890,555	9,578,824
FNMA 30YR - AD8529	4.5000	08/01/2040	3,800,000	2,087,068	2,248,640
FNMA 30YR - AD9774	4.5000	07/01/2040	2,235,180	1,395,518	1,503,553
FNMA 30YR - AD9199	4.5000	07/01/2040	18,382,787	8,402,737	9,053,242
FNMA 30YR - AE1326	4.5000	07/01/2040	36,614	24,892	26,819
FNMA 30YR - AE1948	4.5000	06/01/2040	476,755	232,458	250,454
FNMA 30YR - AE2096	4.5000	08/01/2040	817,309	633,963	683,042
FNMA 30YR - AE2305	4.5000	08/01/2040	6,300,000	3,507,494	3,779,030
FNMA 30YR - AE2476	4.5000	08/01/2040	500,000	360,675	388,597
FHR 3716	4.5000	08/15/2040	63,051,258	63,051,258	72,387,762
FNMA_09-38	2.0271	06/25/2039	42,337,868	14,481,585	15,777,116
FNMA 10YR 4.050 POOL 468628	4.0500	09/01/2021	7,750,000	7,622,408	8,807,761
FNR 2010-27 EO	0.0000	04/25/2040	34,285,715	18,684,540	17,482,414
FNMA DUS MULTI	4.9100	06/01/2019	725,000	712,540	826,148
FNMA 7YR BALLOON - 465190	4.2700	06/01/2017	1,344,000	1,305,258	1,469,747
FN DUS 3.43 06/17 AM HX	3.4300	06/01/2017	15,000,000	14,487,278	15,895,529
FNMA DUS MULTI	3.5500	07/01/2017	16,316,687	15,761,223	17,343,618
FNMA 10YR BALLOON POOL 468601	3.9900	07/01/2021	24,091,000	24,091,000	27,690,460
FN DUS 4.350 01/21 T3 AM H2	4.3500	01/01/2021	22,738,286	21,558,116	22,759,270
FN DUS 3.280 07/18 IO HX	3.2800	07/01/2018	18,600,000	18,600,000	20,516,470
FNMA 7YR 3.56 POOL 468726	3.5600	08/01/2018	25,400,000	25,400,000	28,364,764
FNMA 10YR BALLOON	5.3200	01/01/2019	30,440,000	29,812,574	34,492,164
FNMA DUS MULTI	3.7100	07/01/2017	3,200,000	3,100,584	3,431,686
FNMA 10YR BALLOON POOL 468693	3.9800	08/01/2021	6,904,600	6,789,135	7,809,542
FN DUS 5.77 07/18 IO HY	5.7700	07/01/2018	4,052,900	3,952,671	4,546,204
FNMA DUS MULTI	5.0000	03/01/2019	12,800,000	12,549,006	14,416,486
FN DUS 4.080 07/21 AM HY	4.0800	07/01/2021	17,000,000	16,690,959	19,308,502
FNMA 10YR BALLOON POOL 468785	3.9900	08/01/2021	5,900,000	5,900,000	6,802,582
FN DUS 3.480 12/18 AM HY	3.4800	12/01/2018	16,480,137	16,171,923	17,951,659

POOL POOLED ASSETS ACCOUNT
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Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMA 10YR BALLOON	5.2100	01/01/2019	300,000	285,848	330,123
FNMA 10YR BALLOON	5.2100	01/01/2019	8,000,000	7,622,617	8,803,276
FNMA 10YR BALLOON	5.2100	01/01/2019	737,000	702,234	811,002
FNMA DUS MULTI	4.6800	04/01/2019	700,000	666,102	777,824
FNMA 10YR BALLOON	5.4900	04/01/2019	2,000,000	1,915,510	2,225,543
FNMA 10YR 4.16 POOL 468838	4.1600	08/01/2021	25,875,000	25,875,000	29,267,161
FNMA DUS MULTI	5.3800	05/01/2019	1,746,000	1,678,991	1,860,272
FNMA DUS MULTI	5.1700	06/01/2019	5,362,000	5,132,581	5,958,254
FN DUS 5.75 07/18 IO HY	5.7500	07/01/2018	3,150,000	3,071,756	3,475,919
FNMA 10YR BALLOON	5.7700	01/01/2019	7,715,000	7,570,820	8,771,681
FNMA 7YR 2.74 POOL 469215	2.7400	09/01/2018	21,700,000	21,700,000	23,441,772
FNMA 7YR 3.130 POOL 469093	3.1300	09/01/2018	3,935,273	3,873,828	4,165,829
FNR 2011-100 FJ	1.3635	11/25/2040	12,719,428	12,719,428	12,713,513
FHR 3921 UF	1.3635	09/15/2041	18,844,366	14,072,976	14,066,517
FNR 2011-74 QM	4.5000	11/25/2040	45,457,000	45,457,000	51,725,429
FHR 3943 KB	4.5000	10/15/2041	29,000,000	29,000,000	31,950,605
FHR 3943 KB	4.5000	10/15/2041	32,035,834	32,035,834	35,295,320
FNMA 30YR - AI6357	4.5000	07/01/2041	999,210	601,328	651,165
FNMA 30YR - AI6357	4.5000	07/01/2041	363,009	218,460	236,566
FNMA 30YR - AI6621	4.5000	08/01/2041	25,248,439	16,659,874	18,040,628
FNMA 30YR - AI6621	4.5000	08/01/2041	972,532	641,713	694,898
FNMA 30YR - AI6357	4.5000	07/01/2041	82,866	49,869	54,002
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,507,329	5,914,586
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,507,329	5,914,586
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,507,329	5,914,586
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,507,329	5,914,586
FNMA 30YR - 995244	4.5000	11/01/2038	18,712,863	5,507,329	5,914,586
FNMA 30YR - AC1539	4.5000	09/01/2039	16,827,943	7,219,848	7,762,450
FNMA 30YR - 995672	4.5000	04/01/2039	4,073,695	1,363,737	1,466,227
FNMA 20YR - MA0022	4.5000	03/01/2029	24,939,068	7,248,228	7,798,179
FNR 2010-90 AD	4.0000	07/25/2038	13,725,017	13,725,017	13,889,522
FNR 06-15	0.0000	03/25/2036	11,666,000	5,524,526	5,140,240
FHR 2971 GD	5.0000	05/15/2020	16,730,000	16,730,000	18,717,675
FNR 2011-119 PB	4.5000	11/25/2041	10,818,470	10,818,470	12,445,752
FNMA_04-81D	5.0000	11/25/2024	12,000,000	10,117,720	11,146,419
FHR 2938	5.0000	02/15/2025	10,000,000	6,057,771	6,702,948
FNR 2008-56 CB	5.0000	07/25/2023	10,000,000	9,850,991	10,573,305
FHR 2970 DY	5.5000	05/15/2025	28,770,000	26,993,941	29,899,326
FHR 2984 UT	5.0000	06/15/2025	13,028,729	12,858,051	14,193,398
FNMA 20YR - MA0005	4.5000	03/01/2029	47,835,994	10,681,134	11,491,553
FNMA 20YR - AL0869	4.5000	06/01/2029	27,575,509	13,220,296	14,223,371
FNMA 20YR - AL0869	4.5000	06/01/2029	9,927,183	4,759,306	5,120,413
FNMA 20YR - MA0005	4.5000	03/01/2029	16,742,598	3,738,397	4,022,044
FNR 2005-46 LW	5.0000	06/25/2020	26,600,000	19,595,188	20,991,991
FGOLD 20YR - D98816	4.5000	11/01/2031	48,234,314	45,981,607	49,759,906
FNR 2005-103 NC	5.5000	07/25/2033	19,180,000	3,790,342	3,808,452

**POOL POOLED ASSETS ACCOUNT
2D01**



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FGOLD 15YR GIANT - G14433	2.5000	05/01/2027	1,011,806	914,363	953,739
FGOLD 15YR GIANT - G14433	2.5000	05/01/2027	1,011,806	914,363	953,739
FGOLD 15YR GIANT - G14433	2.5000	05/01/2027	1,011,806	914,363	953,739
FGOLD 15YR GIANT - G14433	2.5000	05/01/2027	1,011,806	914,363	953,739
FGOLD 15YR GIANT - G14433	2.5000	05/01/2027	1,011,806	914,363	953,739
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	105,120	101,018	105,368
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	42,120	40,476	42,220
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FGOLD 15YR GIANT - G18438	2.5000	06/01/2027	1,000,000	960,979	1,002,363
FNMA 20YR - MA1107	3.5000	07/01/2032	35,000,000	33,964,839	36,249,345
FNMA 20YR - MA1107	3.5000	07/01/2032	50,000,000	48,521,199	51,784,779
FNMA 20YR - MA1107	3.5000	07/01/2032	50,000,000	48,521,199	51,784,779
FNMA 20YR - MA1107	3.5000	07/01/2032	19,918,790	19,329,671	20,629,803
FNMA 20YR - MA1059	3.5000	05/01/2032	370,116	351,293	374,922
FNMA 20YR - AP4442	3.5000	08/01/2032	2,521,700	2,500,259	2,676,839
FNR 2012-96 Z	4.0000	09/25/2042	57,813,000	30,344,134	30,411,224
FHR 4088 PZ	3.5000	08/15/2042	30,973,384	22,295,571	22,332,762
FHR 4088 PZ	3.5000	08/15/2042	20,648,923	14,863,714	14,888,508
FNR 2012-120 BZ	3.5000	11/25/2042	25,000,000	25,072,917	26,384,255

POOL POOLED ASSETS ACCOUNT
2D01



Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNR 2012-120 BZ	3.5000	11/25/2042	25,000,000	25,072,917	26,384,255
				2,041,747,139	2,202,145,005