

as of 05/31/2019

Pledges to Pledgee

Pledged To: Dayton Board of Education

For Holding Company WESBANCO BANK INC, Customer WesBanco Bank, Inc.

Safetkeeping Code Receipt No Location	CUSIP TransNo	Description Coupon Maturity Date	FAS 115 Preferred Price	Moody S&P Fitch	Original Face Remaining Face Pledged %	Pledged			Market Value
						Original Face	Par Value	Book Value	
02	411890LU8 FARM107	HARDIN CNTY KY WTR DIST #2 3,000,000 01/01/2021	AFS	Aa2 NR	215,000.00 215,000.00 100.00%	215,000.00	215,000.00	217,857.86	219,121.55
DTC	3138LBCP7 FARM081	FNMA Pool #AM7277 3,500,000 11/01/2032	AFS	Aaa AA+	3,850,000.00 3,850,000.00 53.25%	2,050,000.00	1,908,512.17	1,864,408.24	2,031,987.30
03	FEDERAL RESERVE								
	361795V53 FTSB135	GNMA II POOL MAA4236 3,500,000 02/20/2032	AFS	Aaa AA+	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	609,783.70	625,368.55	626,052.31
	FEDERAL RESERVE								
3 Total Pledged		To: 0W0299 Dayton Board of Education				3,265,000.00	2,733,295.87	2,727,634.65	2,877,161.16