

as of 05/19/2021

Pledges to Pledgee
Pledged To: Bellevue KY Board of Education

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

Safeskeeping Code Receipt No Location	CUSIP TransNo	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P Fitch	Original Face Remaining Face Pledged %	Pledged		
						Original Face	Par Value	Market Value
03	31324NU9	FHLMC POOL #FG G31102		Aaa	10,000,000.00			
	10153201810091	4.000000	AFS	AA+	10,000,000.00			
		10/01/2036			54.20%			
FEDERAL RESERVE						5,420,000.00	2,925,026.41	3,200,888.55
03	31366GB3	FNMA CMO# FNR 2019-55 PE		Aaa	14,239,160.00			
	10304201910091	3.250000	AFS	AA+	14,239,160.00			
		08/25/2049			8.43%			
FEDERAL RESERVE						1,200,000.00	348,397.54	363,040.30
03	361997J6	GNMA II Pool AW1797		Aaa	3,216,115.00			
	82732016112215	3.000000	AFS	AA+	3,216,115.00			
		11/20/2046	0.00	AAA	100.00%			
FEDERAL RESERVE						3,216,115.00	2,237,729.59	2,365,343.84
3 Total Pledged		To: DP85 Bellevue KY Board of Education				9,836,115.00	5,511,153.54	5,929,272.69