

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2017**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2017

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	14,759,172.16	0.00	0.00	0.00	\$ 0.00	14,759,172.16
42 Intergovernmental	11,805,721.12	838,982.48	0.00	0.00	\$ 0.00	12,644,703.60
43 Fines & Fees	185,612.01	0.00	0.00	0.00	\$ 0.00	185,612.01
44 Investment Earnings	291,115.49	34,188.24	0.00	6,597.59	\$ 0.00	331,901.32
45 Charges for Services	0.00	3,384,093.11	0.00	0.00	\$ 0.00	3,384,093.11
46 Contributions & Donations	1,335.00	303,712.73	0.00	0.00	\$ 0.00	305,047.73
48 Miscellaneous Revenue	239,604.44	90,226.02	30,000.00	0.00	\$ 73,031.62	432,862.08
Total Revenues	\$ 27,282,560.22	\$ 4,651,202.58	\$ 30,000.00	\$ 6,597.59	\$ 73,031.62	\$ 32,043,392.01
51 Salaries/Benefits	17,472,057.28	1,521,973.78	0.00	0.00	\$ 0.00	18,994,031.06
52 Supplies	573,066.07	55,658.52	0.00	1,642.58	\$ 0.00	630,367.17
53 Purchased/Contracted Services	5,364,831.84	923,471.55	0.00	3,691.25	\$ 0.00	6,291,994.64
54 Library Materials	3,424,103.75	520,163.27	0.00	16,099.12	\$ 0.00	3,960,366.14
55 Capital Outlay	568,591.06	309,788.85	574,525.80	0.00	\$ 0.00	1,452,905.71
57 Miscellaneous Expenses	71,934.88	18,361.66	0.00	0.00	\$ 61,450.08	151,746.62
Total Expenditures	\$ 27,474,584.88	\$ 3,349,417.63	\$ 574,525.80	\$ 21,432.95	\$ 61,450.08	\$ 31,481,411.34
Revenue Over/(Under) Expenditures	\$(192,024.66)	\$ 1,301,784.95	\$(544,525.80)	\$(14,835.36)	\$ 11,581.54	\$ 561,980.67
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98 Advances	(76,500.00)	76,500.00	0.00	0.00	\$ 0.00	0.00
99 Transfers	(1,300,000.00)	0.00	1,300,000.00	0.00	\$ 0.00	0.00
Total Other Sources / Uses	\$(1,376,500.00)	\$ 76,500.00	\$ 1,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$(1,568,524.66)	\$ 1,378,284.95	\$ 755,474.20	\$(14,835.36)	\$ 11,581.54	\$ 561,980.67
Beginning Year Cash Balance	\$ 27,013,868.65	\$ 16,832,090.86	\$ 10,492,034.84	\$ 3,684,678.73	\$ 7,601.54	\$ 58,030,274.62
Current Cash Balance	\$ 25,445,343.99	\$ 18,210,375.81	\$ 11,247,509.04	\$ 3,669,843.37	\$ 19,183.08	\$ 58,592,255.29

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2017**

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	22,115,860	10,587,146	11,528,714	48%	48%
General Property Tax	23,957,875	14,759,172	9,198,703	62%	64%
Rollback, Homestead, CAT	2,412,490	1,218,576	1,193,914	51%	69%
Fines & Fees	399,000	185,612	213,388	47%	48%
Investment Earnings	387,440	291,115	96,325	75%	68%
Contributions	0	1,335	(1,335)	100%	100%
Miscellaneous	1,079,699	239,604	840,095	22%	18%
Return of Advances Out	0	25,000	(25,000)		
Total	\$ 50,352,364	\$ 27,307,560	\$ 23,044,804	54%	55%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	37,271,193	17,505,227	19,765,966	47%	48%
Supplies	1,206,142	796,778	409,364	66%	54%
Purchased Services	11,589,886	9,273,677	2,316,209	80%	76%
Library Materials	10,194,363	5,801,461	4,392,902	57%	55%
Capital Outlay	1,580,995	660,372	920,623	42%	44%
Other	164,393	121,516	42,877	74%	62%
Sub Total	\$ 62,006,971	\$ 34,159,031	\$ 27,847,940	55%	55%
Advances Out	0	101,500	(101,500)		
Transfers Out	1,300,000	1,300,000	0	100%	100%
Total	\$ 63,306,971	\$ 35,560,531	\$ 27,746,440	56%	56%

Note (1): Certificate from Cuyahoga County Budget Commission dated June 5, 2017 (includes Advances Out).

Note (2): Total Amended Appropriation of \$57,604,803 plus carried forward encumbrance of \$5,702,168.

Note (3): Subtotal includes 44% expended and 11% encumbered.

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2017**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	10,966,049.11	10,966,049.11	5,073,003.21	0.00	5,893,045.90
51120 Clerical Salaries	10,947,183.68	10,947,183.68	5,138,420.31	0.00	5,808,763.37
51130 Non-Clerical Salaries	1,230,677.60	1,230,677.60	566,078.00	0.00	664,599.60
51140 Buildings Salaries	4,488,079.03	4,473,554.03	1,987,455.99	0.00	2,486,098.04
51150 Other Salaries	548,735.98	548,735.98	253,344.93	0.00	295,391.05
51180 Severance Pay	0.00	141,660.75	226,006.74	0.00	(84,345.99)
51190 Non-Base Pay	311,881.13	311,881.13	104,660.56	0.00	207,220.57
51400 OPERS	4,006,560.61	4,006,560.61	1,846,739.44	0.00	2,159,821.17
51610 Health Insurance	3,775,744.08	3,775,744.08	1,957,434.72	0.00	1,818,309.36
51611 Dental Insurance	202,006.32	202,006.32	104,002.29	0.00	98,004.03
51612 Vision Insurance	14,781.84	14,781.84	7,590.14	0.00	7,191.70
51620 Life Insurance	12,420.00	12,420.00	6,364.34	0.00	6,055.66
51625 Short Term Disability Insurance	28,563.36	28,563.36	14,099.06	0.00	14,464.30
51630 Workers Compensation	163,599.67	176,033.51	(7,152.49)	0.00	183,186.00
51640 Unemployment Compensation	20,200.00	26,757.87	220.88	26,557.87	(20.88)
51650 Medicare - ER	381,531.21	383,878.79	176,581.96	203.33	207,093.50
51900 Other Benefits	11,674.66	24,703.97	17,207.20	6,408.12	1,088.65
Salaries/Benefits	\$37,109,688.28	\$ 37,271,192.63	\$ 17,472,057.28	\$ 33,169.32	\$ 19,765,966.03
52110 Office Supplies	51,637.75	59,393.97	26,524.41	3,297.82	29,571.74
52120 Stationery	42,700.00	52,206.47	23,026.60	2,520.79	26,659.08
52130 Duplication Supplies	39,850.00	40,199.30	12,291.96	602.51	27,304.83
52140 Hand Tools	3,200.00	3,015.66	317.42	11.50	2,686.74
52150 Book Repair Supplies	72,100.00	82,495.86	37,726.87	11,172.07	33,596.92
52210 Janitorial Supplies	118,800.00	119,938.28	67,118.86	1,070.48	51,748.94

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2017**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	63,750.00	69,865.80	27,871.60	26,609.46	15,384.74
52230	Maintenance Supplies	323,954.00	356,334.82	252,212.48	99,639.02	4,483.32
52240	Uniforms	23,000.00	23,000.00	1,131.64	2,584.07	19,284.29
52300	Motor Vehicle Supplies	78,000.00	101,334.05	23,279.50	49,387.80	28,666.75
52900	Other Supplies	259,050.25	298,357.36	101,564.73	26,816.46	169,976.17
	Supplies	\$1,076,042.00	\$ 1,206,141.57	\$ 573,066.07	\$ 223,711.98	\$ 409,363.52
53100	Travel/Meetings	125,000.00	143,524.79	25,697.86	77,326.93	40,500.00
53210	Telecommunications	288,616.00	307,648.07	146,962.13	150,164.16	10,521.78
53230	Postage/Freight	89,000.00	98,376.86	37,770.72	53,477.42	7,128.72
53240	PR/Other Communications	153,000.00	174,133.72	48,353.32	35,438.98	90,341.42
53310	Building Repairs	480,800.00	528,089.90	123,574.25	137,351.82	267,163.83
53320	Machine Repairs	21,200.00	26,848.47	4,918.01	8,687.69	13,242.77
53340	Building Maintenance	267,000.00	286,053.74	63,071.25	49,947.05	173,035.44
53350	Machine Maintenance	262,286.46	374,242.20	112,177.10	110,961.98	151,103.12
53360	Computer Maintenance	179,847.00	240,228.78	227,718.00	1,906.76	10,604.02
53370	Motor Vehicle Repairs	37,000.00	40,958.92	8,779.46	9,486.76	22,692.70
53380	Contract Security	950,000.00	970,819.40	503,496.22	467,323.18	0.00
53390	Landscaping	62,210.00	65,052.00	11,625.00	23,404.00	30,023.00
53400	Insurance	451,885.00	510,524.92	59,490.92	0.00	451,034.00
53510	Rent/Leases	182,632.64	205,732.86	94,957.39	103,467.94	7,307.53
53520	Equipment Rental	30,853.20	38,253.78	17,028.01	11,446.03	9,779.74
53610	Electricity	1,859,045.00	1,984,365.83	902,307.02	1,056,957.95	25,100.86
53620	Gas	125,750.00	137,782.40	84,850.11	51,992.76	939.53
53630	Chilled Water	787,000.00	810,555.68	204,413.45	599,218.28	6,923.95

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2017

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	119,621.28	127,192.40	60,506.96	62,279.30	4,406.14
53710	Professional Services	1,009,985.00	1,661,322.21	432,441.76	560,224.62	668,655.83
53720	Auditors Fees	653,595.00	740,295.00	362,825.94	69,085.00	308,384.06
53730	Bank Service Charges	11,000.00	11,000.00	4,952.28	0.00	6,047.72
53800	Library Material Control	255,000.00	394,370.46	120,653.83	265,970.52	7,746.11
53900	Other Purchased Services	1,712,076.85	1,712,513.35	1,706,260.85	2,726.00	3,526.50
	Purchased/Contracted Services	\$10,114,403.43	\$ 11,589,885.74	\$ 5,364,831.84	\$ 3,908,845.13	\$ 2,316,208.77
54110	Books	2,130,000.00	2,795,869.07	931,530.65	587,676.58	1,276,661.84
54120	Continuations	318,723.65	673,700.02	185,708.28	277,034.88	210,956.86
54210	Periodicals	760,000.00	1,076,484.24	86,734.95	232,855.53	756,893.76
54220	Microforms	31,000.00	230,878.22	31,000.74	167,837.22	32,040.26
54310	Video Media	1,765,000.00	2,293,401.76	1,009,839.91	256,654.14	1,026,907.71
54320	Audio Media - Spoken	136,000.00	183,737.46	72,627.51	41,674.09	69,435.86
54325	Audio Media - Music	332,000.00	535,171.67	152,194.97	187,964.38	195,012.32
54500	Database Services	570,000.00	1,212,873.41	568,638.82	69,499.24	574,735.35
54530	eMedia	602,000.00	1,030,747.12	370,408.28	515,107.97	145,230.87
54600	Interlibrary Loan	4,000.00	5,391.50	1,310.00	4,081.50	0.00
54710	Bookbinding	20,000.00	52,356.69	3,775.48	28,581.21	20,000.00
54720	Preservation Services	45,000.00	47,269.24	0.00	2,726.19	44,543.05
54730	Preservation Boxing	6,000.00	6,328.89	1,394.16	2,015.37	2,919.36
54790	Preservation Reformatting	30,000.00	50,153.33	8,940.00	3,648.79	37,564.54
	Library Materials	\$6,749,723.65	\$ 10,194,362.62	\$ 3,424,103.75	\$ 2,377,357.09	\$ 4,392,901.78
55300	Construction/Improvements	20,452.87	38,963.21	3,985.21	19,374.62	15,603.38
55510	Furniture	210,025.00	269,263.02	55,722.42	32,047.76	181,492.84

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2017**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55520 Equipment	187,505.00	226,325.86	94,151.44	21,742.58	110,431.84
55530 Computer Hardware	568,200.00	883,167.81	391,043.94	2,441.47	489,682.40
55540 Software	123,000.00	163,275.01	23,688.05	16,174.39	123,412.57
Capital Outlay	\$1,109,182.87	\$ 1,580,994.91	\$ 568,591.06	\$ 91,780.82	\$ 920,623.03
57100 Memberships	71,451.78	73,093.24	44,914.94	21,002.30	7,176.00
57200 Taxes	13,000.00	13,305.67	6,490.98	6,814.69	0.00
57500 Refunds/Reimbursements	61,310.60	77,994.47	20,528.96	21,764.30	35,701.21
Miscellaneous Expenses	\$145,762.38	\$ 164,393.38	\$ 71,934.88	\$ 49,581.29	\$ 42,877.21
59810 Advances Out	0.00	0.00	101,500.00	0.00	(101,500.00)
Advances	\$0.00	\$ 0.00	\$ 101,500.00	\$ 0.00	\$(101,500.00)
59900 Transfers Out	0.00	1,300,000.00	1,300,000.00	0.00	0.00
Transfers	\$0.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 0.00	\$ 0.00
TOTAL	\$56,304,802.61	\$ 63,306,970.85	\$ 28,876,084.88	\$ 6,684,445.63	\$ 27,746,440.34

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2017

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	27,013,868.65	27,307,560.22	28,876,084.88	6,684,445.63	18,760,898.36
Total General Fund	\$ 27,013,868.65	\$ 27,307,560.22	\$ 28,876,084.88	\$ 6,684,445.63	\$ 18,760,898.36
201 Anderson	298,256.67	(985.49)	0.00	120.00	297,151.18
202 Endowment for the Blind	2,315,138.10	9,039.89	1,037.50	0.00	2,323,140.49
203 Founders	6,708,521.05	129,451.50	253,376.59	168,711.95	6,415,884.01
204 Kaiser	63,388.19	0.00	0.00	0.00	63,388.19
205 Kralej	186,463.48	475.81	1,101.60	54.98	185,782.71
206 Library	168,490.28	5,070.95	5,575.65	8.98	167,976.60
207 Pepke	136,083.10	(766.79)	0.00	0.00	135,316.31
208 Wickwire	1,442,137.22	6,885.68	14,523.04	8,370.80	1,426,129.06
209 Wittke	93,248.13	0.00	0.00	178.94	93,069.19
210 Young	4,284,704.41	25,270.28	0.00	0.00	4,309,974.69
225 Friends	13,194.64	26,500.00	13,732.99	5,575.57	20,386.08
226 Judd	4,336.84	118,128.00	93,102.96	34,728.10	(5,366.22)
228 Lockwood Thompson Memorial	157,800.92	91,768.00	107,978.61	78,052.10	63,538.21
229 Ohio Center for the Book	0.00	900.00	875.00	0.00	25.00
230 Schweinfurth	122,685.75	2,485.00	36,869.00	0.00	88,301.75
231 CLEVNET	745,447.81	3,474,319.13	1,979,222.80	1,084,256.58	1,156,287.56
251 OLBPD-Library for the Blind	5,613.04	754,098.00	755,319.41	181,432.19	(177,040.56)
254 MyCom	21,065.13	110,062.62	66,012.00	41,158.89	23,956.86
256 Learning Centers	65,516.10	0.00	45,690.48	19,825.62	0.00
Total Special Revenue Funds	\$ 16,832,090.86	\$ 4,752,702.58	\$ 3,374,417.63	\$ 1,622,474.70	\$ 16,587,901.11
401 Building & Repair	10,492,034.84	1,330,000.00	574,525.80	1,042,133.29	10,205,375.75
Total Capital Project Funds	\$ 10,492,034.84	\$ 1,330,000.00	\$ 574,525.80	\$ 1,042,133.29	\$ 10,205,375.75
501 Abel	236,173.04	197.71	0.00	0.00	236,370.75

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2017

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
502 Ambler	2,393.48	0.00	0.00	0.00	2,393.48
503 Beard	139,651.53	992.30	1,785.22	3,500.59	135,358.02
504 Klein	5,663.48	0.00	0.00	0.00	5,663.48
505 Malon/Schroeder	294,339.66	923.42	2,092.58	520.77	292,649.73
506 McDonald	197,274.68	(991.32)	0.00	0.00	196,283.36
507 Ratner	96,907.78	(618.62)	0.00	0.00	96,289.16
508 Root	41,410.29	0.00	0.00	0.00	41,410.29
509 Sugarman	201,173.37	0.00	0.00	500.00	200,673.37
510 Thompson	164,220.74	679.72	3,862.13	0.00	161,038.33
511 Weidenthal	7,022.12	0.00	0.00	0.00	7,022.12
512 White	2,210,080.02	5,194.62	12,271.99	1,137.24	2,201,865.41
513 Beard Anna Young	88,368.54	219.76	1,421.03	3,637.16	83,530.11
Total Permanent Funds	<u>\$ 3,684,678.73</u>	<u>\$ 6,597.59</u>	<u>\$ 21,432.95</u>	<u>\$ 9,295.76</u>	<u>\$ 3,660,547.61</u>
901 Unclaimed Funds	7,601.54	63.99	0.00	0.00	7,665.53
905 CLEVNET Fines & Fees	0.00	72,967.63	61,450.08	0.00	11,517.55
Others	<u>\$ 7,601.54</u>	<u>\$ 73,031.62</u>	<u>\$ 61,450.08</u>	<u>\$ 0.00</u>	<u>\$ 19,183.08</u>
Total All Funds	<u><u>\$ 58,030,274.62</u></u>	<u><u>\$ 33,469,892.01</u></u>	<u><u>\$ 32,907,911.34</u></u>	<u><u>\$ 9,358,349.38</u></u>	<u><u>\$ 49,233,905.91</u></u>

**Cleveland Public Library
Depository Balance Detail
For the Period Ending June 30, 2017**

Balance of All Funds	<u>\$ 58,592,255.29</u>
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	(411,894.01)
KeyBank - Merchant Acct	0.00
KeyBank - FSA Account	5,207.19
Petty Cash	320.00
Change Fund	1,585.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	<u>\$(404,526.30)</u>
PNC - Money Market	10,053.08
PNC - Investments	37,440,178.88
PNC - Investments Money Market	50,043.25
STAR Ohio Investment	3,671,314.12
STAR Plus Program	0.00
Investments	<u>\$ 41,171,589.33</u>
PNC- Endowment Account	17,825,192.26
Endowment Account	<u>\$ 17,825,192.26</u>
Cash in Banks and On Hand	<u>\$ 58,592,255.29</u>

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from the date the trust accounting, statement, or written report is either mailed or received. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DC: 1 year from mailing	KY: 1 year from mailing	PA: 30 months from receipt
DE: 2 years from receipt	MI: 1 year from mailing	SC: 1 year from mailing
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing
GA: 2 years from receipt	NJ: 6 months from mailing	WI: 1 year from mailing

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Summary

Portfolio value

Income		Principal		Total	
Income on June 30	\$499,754.82	Principal on June 30	\$22,434,330.05	Total portfolio value on June 30	\$22,934,084.87
Income on April 1	437,167.82	Principal on April 1	21,900,228.32	Total portfolio value on April 1	22,337,396.14
Change in value	\$62,587.00	Change in value	\$534,101.73	Total change in value	\$596,688.73

Portfolio value by asset class

Income	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$499,754.82	\$437,167.82	\$62,587.00	\$499,754.82
Principal	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$2,244,684.42	\$205,962.86	\$2,038,721.56	\$2,244,684.42
Fixed income	4,825,384.18	5,807,309.94	- 981,925.76	4,822,256.40
Equities	14,900,504.70	15,431,948.90	- 531,444.20	10,662,280.31
Alternative investments	463,756.75	455,006.62	8,750.13	438,516.00
Total	\$22,934,084.87	\$22,337,396.14	\$596,688.73	\$18,667,491.95

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Carisa Dillinger your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2017
Beginning account value	\$22,367,888.11	\$21,871,426.88
Additions		
Investment income	\$80,479.00	\$167,084.49
Other receipts	59.04	209.30
Disbursements		
Fees and charges	-\$17,892.00	-\$35,483.03
Other disbursements	-47.37	-241,072.37
Change in value of investments	534,090.55	1,208,573.87
Net accrued income	3,844.67	-2,315.39
Value of non cash transactions	-0.49	-2.24
Ending account value	\$22,968,421.51	\$22,968,421.51

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2017	
Fixed income	\$1,784.40	-\$36,426.65	\$3,127.78
Equities	768,042.43	787,776.02	4,238,224.39
Alternative inv	-	-	25,240.75
Total	\$769,826.83	\$751,349.37	\$4,266,592.92

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Carisa Dillinger your Account Advisor.

Accrued income summary

Accrued income on June 30	\$34,336.64
Accrued income on April 01	30,491.97
Net accrued income	\$3,844.67

Investment income summary

	This period	From Jan. 1, 2017	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$845.77	\$1,268.41	\$1,932.42	\$350.05
Interest-fixed income	37,028.84	74,294.72	113,295.18	25,583.68
Dividends-equities	42,604.39	91,521.36	231,221.02	8,402.91
Income-alternative investments	-	-	8,178.00	-
Total	\$80,479.00	\$167,084.49	\$354,626.62	\$34,336.64

Summary

Transaction summary - measured by cash balance

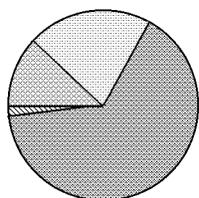
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2017	This period	From Jan. 1, 2017
Beginning cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Additions				
Investment income	\$80,479.00	\$167,084.47	-	\$0.02
Sales and maturities	-	-	3,997,819.83	7,255,833.93
Other receipts	-	-	59.04	209.30
Disbursements				
Purchases	-\$62,587.00	-\$131,601.44	-\$3,997,831.50	-\$7,014,970.88
Fees and charges	-17,892.00	-35,483.03	-	-
Other disbursements	-	-	-47.37	-241,072.37
Ending cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Change in cash	-	-	-	-

	This period	From Jan. 1, 2017
Beginning tax cost	\$17,835,066.96	\$18,025,406.43
Additions		
Purchases	\$4,060,418.50	\$7,146,572.32
Securities received		5,506.05
Disbursements		
Sales	-\$3,227,993.00	-\$6,504,484.56
Securities delivered	-0.51	-5,508.29
Change in cash		
Ending tax cost	\$18,667,491.95	\$18,667,491.95

Analysis

Asset allocation



	Jun. 30, 2017
Cash and cash equivalents	11.97 %
Mutual funds	11.97 %
Fixed income	21.04 %
Corporate	10.96 %
US treasury	7.89 %
Agency	1.67 %
Other	0.52 %
Equities	64.97 %
Stock	18.38 %
Etf's	28.97 %
Mutual funds	17.62 %
Alternative investments	2.02 %
Mutual funds	2.02 %

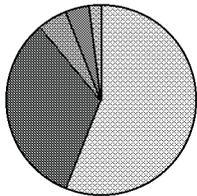
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$513,131.70	12.17 %	2.24 %
Consumer discretionary	583,434.90	13.84 %	2.54 %
Consumer staples	392,363.10	9.31 %	1.71 %
Energy	221,698.10	5.26 %	0.97 %
Financial	723,876.64	17.17 %	3.16 %
Materials	172,905.90	4.10 %	0.76 %
Information technology	864,106.35	20.50 %	3.77 %
Real estate	75,059.20	1.78 %	0.33 %
Utilities	112,680.00	2.67 %	0.49 %
Health care	509,242.10	12.08 %	2.22 %
Telecommunication services	47,283.60	1.12 %	0.21 %
Total	\$4,215,781.59	100.00 %	18.40 %

Analysis

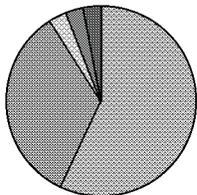
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$2,764,455.30	57.29 %	12.05 %
Moody's Aa1	90,558.90	1.88 %	0.40 %
Moody's Aa2	217,872.71	4.52 %	0.95 %
Moody's Aa3	178,625.85	3.70 %	0.78 %
Other	1,573,871.42	32.62 %	6.86 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	3.40 %	\$163,814.60 (100.00 %)	- (-)	- (-)	- (-)
1 - 5 years	57.30 %	1,544,012.15 (55.84 %)	1,122,150.15 (40.59 %)	- (-)	98,687.45 (3.57 %)
6 - 10 years	34.00 %	805,337.00 (49.09 %)	815,532.60 (49.71 %)	- (-)	19,667.56 (1.20 %)
11 - 15 years	3.33 %	- (-)	160,444.49 (100.00 %)	- (-)	- (-)
16 or more years	1.98 %	- (-)	95,738.18 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885	\$399,841.57 425,296.390		\$425,296.39 \$ 1.0000	1.86 %	\$425,296.39 \$ 1.00		0.08 %	\$299.46	\$217.45
PNC TREASURY MONEY MARKET FUND #431	37,326.25 74,458.430		74,458.43 1.0000	0.33 %	74,458.43 1.00		0.08 %	52.43	31.95
PNC CAPITAL ADVISORS PNC TREASURY MONEY MARKET FUND #431 PCA LCC ADVANTAGE			1.0000	0.01 %					2.60
Total mutual funds - money market			\$499,754.82	2.18 %	\$499,754.82		0.07 %	\$351.89	\$252.00
Total cash and cash equivalents			\$499,754.82	2.18 %	\$499,754.82		0.07 %	\$351.89	\$252.00

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885	\$140,534.71 1,194,786.360	\$1,194,786.36 \$1.0000		5.21 %	\$1,194,786.36 \$1.00		0.08 %	\$841.27	\$76.47
PNC TREASURY MONEY MARKET FUND #431 PNC CAPITAL ADVISORS	20,626.00 1,021,098.390	1,021,098.39 1.0000		4.46 %	1,021,098.39 1.00		0.08 %	718.98	2.23
PNC TREASURY MONEY MARKET FUND #431 PCA LCC ADVANTAGE	44,802.15 28,799.670	28,799.67 1.0000		0.13 %	28,799.67 1.00		0.08 %	20.28	19.35
Total mutual funds - money market		\$2,244,684.42		9.79 %	\$2,244,684.42		0.07 %	\$1,580.53	\$98.05
Total cash and cash equivalents		\$2,244,684.42		9.79 %	\$2,244,684.42		0.07 %	\$1,580.53	\$98.05

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
AMERICAN EXPRESS CREDIT SER MTN CALL 02/01/2020 02.200% DUE 03/03/2020 RATING: A2 (0258M0EE5) PNC CAPITAL ADVISORS	\$35,052.85 35,000	\$35,166.60 \$100.4760	19,983.40 99.9170	0.16 %	\$34,963.60 \$99.90	\$203.00	2.19 %	\$770.00	\$252.39
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	20,000	19,983.40 99.9170	19,754.80 98.77	0.09 %	19,754.80 98.77	228.60	3.31 %	660.00	106.33
AMERICAN HONDA FINANCE SER MTN UNSC 01.700% DUE 09/09/2021 RATING: A1 (02665WBG5) PNC CAPITAL ADVISORS	19,378.00 20,000	19,594.60 97.9730	19,960.00 99.80	0.09 %	19,960.00 99.80	-365.40	1.74 %	340.00	105.78
AMERICAN HONDA FINANCE SER MTN UNSC 02.900% DUE 02/16/2024 RATING: A1 (02665WBP5) PNC CAPITAL ADVISORS	4,990.90 5,000	5,064.70 101.2940	4,968.65 99.37	0.03 %	4,968.65 99.37	96.05	2.87 %	145.00	54.37
ANHEUSER-BUSCH INBEV FIN COGT 03.700% DUE 02/01/2024 RATING: A3 (03524BAE6) PNC CAPITAL ADVISORS	25,823.25 25,000	26,156.75 104.6270	25,291.00 101.16	0.12 %	25,291.00 101.16	865.75	3.54 %	925.00	385.42

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS	34,414.80	35,000	34,724.55 99.2130	0.16 %	33,581.25 95.95	1,143.30	2.42 %	840.00	135.33
APPLE INC CALL 12/09/2023 UNSC 03.000% DUE 02/09/2024 RATING: AA1 (037833CG3) PNC CAPITAL ADVISORS	55,472.45	55,000	55,834.35 101.5170	0.25 %	54,975.80 99.96	858.55	2.96 %	1,650.00	650.83
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A2 (049560AN5) PNC CAPITAL ADVISORS	30,000		29,800.50 99.3350	0.13 %	29,917.50 99.73	- 117.00	3.03 %	900.00	57.50
AVALONBAY COMMUNITIES IN SR UNSECD CALL 07/01/20 @ 100 03.625% DUE 10/01/2020 RATING: A3 (05348EAS8) PNC CAPITAL ADVISORS	25,918.00	25,000	25,912.25 103.6490	0.12 %	26,572.00 106.29	- 659.75	3.50 %	906.25	226.56
BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 RATING: A2 (05531FAB9) PNC CAPITAL ADVISORS	21,918.40	20,000	21,699.20 108.4960	0.10 %	24,791.00 123.96	- 3,091.80	6.32 %	1,370.00	232.14

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
BB&T CORPORATION SER MTN CALL 05/29/20 @100 UNSC 02.625% DUE 06/29/2020 RATING: A2 (05531FAU7) PNC CAPITAL ADVISORS	20,204.00	20,339.60	101.6980	0.09 %	20,157.80 100.79	181.80	2.59 %	525.00	2.92
BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 RATING: A1 (05565QBZ0) PNC CAPITAL ADVISORS	30,644.70	30,860.40	102.8680	0.14 %	29,540.20 98.47	1,320.20	3.16 %	973.50	148.73
BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018 RATING: A1 (05574LPT9) PNC CAPITAL ADVISORS	15,156.90	15,170.25	101.1350	0.07 %	14,972.10 99.81	198.15	2.67 %	405.00	147.38
BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN US06416CAA62 02.125% DUE 09/11/2019 RATING: AAA (06416CAA6) PNC CAPITAL ADVISORS	50,234.00	50,138.00	100.2760	0.22 %	50,754.95 101.51	- 616.95	2.12 %	1,062.50	324.65
BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 RATING: AA2 (084670BC1) PNC CAPITAL ADVISORS	26,539.50	26,614.75	106.4590	0.12 %	25,836.05 103.34	778.70	3.53 %	937.50	354.17

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 RATING: AA3 (144141CZ9) PNC CAPITAL ADVISORS	21,256.40	21,106.80	105.5340	0.10 %	19,981.60 99.91	1,125.20	5.03 %	1,060.00	488.78
CATERPILLAR FINANCIAL SE SER MTN UNSC 02.000% DUE 03/05/2020 RATING: A3 (14912L6J5) PNC CAPITAL ADVISORS	29,919.00	29,976.60	99.9220	0.14 %	29,601.90 98.67	374.70	2.01 %	600.00	193.33
CHEVRON CORP SR UNSEC CALL 11/5/17 @100 01.104% DUE 12/05/2017 RATING: AA2 (166764AA8) PNC CAPITAL ADVISORS	19,966.60	19,988.40	99.9420	0.09 %	20,000.00 100.00	- 11.60	1.11 %	220.80	15.95
CHEVRON CORP SR UNSEC CALL 9/5/22 @ 100 02.355% DUE 12/05/2022 RATING: AA2 (166764AB6) PNC CAPITAL ADVISORS	39,558.40	39,815.20	99.5380	0.18 %	38,792.40 96.98	1,022.80	2.37 %	942.00	68.03
CISCO SYSTEMS INC SR NTS 04.450% DUE 01/15/2020 RATING: A1 (17275RAH5) PNC CAPITAL ADVISORS	21,424.40	21,306.80	106.5340	0.10 %	23,019.40 115.10	- 1,712.60	4.18 %	890.00	410.39

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CONNECTICUT LIGHT & PWR CALL 10/15/2022 @ 100.000 MORT 02.500% DUE 01/15/2023 RATING: A2 (207597EF8) PNC CAPITAL ADVISORS	19,745.20	19,930.60	99.6530	0.09 %	19,870.20 99.35	60.40	2.51 %	500.00	230.56
JOHN DEERE CAPITAL CORP SR UNSECURED SER MTN 05.350% DUE 04/03/2018 RATING: A2 (24422EQR3) PNC CAPITAL ADVISORS	25,965.25	25,742.50	102.9700	0.12 %	24,923.50 99.69	819.00	5.20 %	1,337.50	326.94
JOHN DEERE CAPITAL CORP UNSC VAR% DUE 01/08/2019 RATING: A2 (24422ETD1) PNC CAPITAL ADVISORS	25,159.25	25,175.00	100.7000	0.11 %	25,000.00 100.00	175.00	1.18 %	295.43	68.93
WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 RATING: A2 (25468PCB0) PNC CAPITAL ADVISORS	20,613.00	20,386.40	101.9320	0.09 %	24,573.00 122.87	- 4,186.60	5.77 %	1,175.00	52.22
DUKE ENERGY INDIANA INC 1ST MORTGAGE 03.750% DUE 07/15/2020 RATING: AA3 (263901AC4) PNC CAPITAL ADVISORS	10,486.40	10,469.50	104.6950	0.05 %	10,900.90 109.01	- 431.40	3.59 %	375.00	172.92

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
DUKE ENERGY CAROLINAS 1ST MORTGAGE 05.250% DUE 01/15/2018 RATING: AA2 (26442CAC8) PNC CAPITAL ADVISORS	10,290.90	10,193.20	101.9320	0.05 %	9,966.00	227.20	5.16 %	525.00	242.08
EXXON MOBIL CORPORATION CALL 12/15/2023 @ 100.000 UNSC 03.176% DUE 03/15/2024 RATING: AAA (30231GAC6) PNC CAPITAL ADVISORS	35,950.95	35,935.20	102.6720	0.16 %	36,127.70	- 192.50	3.10 %	1,111.60	327.30
FLORIDA POWER & LIGHT CALL 12/01/2022 @ 100.000 MORT 02.750% DUE 06/01/2023 RATING: AA2 (341081FJ1) PNC CAPITAL ADVISORS	25,169.00	25,269.00	101.0760	0.12 %	23,932.70	1,336.30	2.73 %	687.50	57.29
GENERAL DYNAMICS CORP CALL 06/15/2023 @ 100.000 COGT 01.875% DUE 08/15/2023 RATING: A2 (369550AW8) PNC CAPITAL ADVISORS	19,032.80	19,269.80	96.3490	0.09 %	19,863.20	- 593.40	1.95 %	375.00	141.67
GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8) PNC CAPITAL ADVISORS	20,827.80	20,662.60	103.3130	0.10 %	22,065.80	- 1,403.20	5.23 %	1,080.00	90.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022 RATING: A2 (377373AD7) PNC CAPITAL ADVISORS	25,217.75 25,000	25,542.50 102.1700		0.12 %	24,679.25 98.72	863.25	2.79 %	712.50	104.90
GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 (38141GGS7) PNC CAPITAL ADVISORS	22,497.60 20,000	22,517.40 112.5870		0.10 %	23,102.20 115.51	- 584.80	5.11 %	1,150.00	501.53
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A1 (404280AK5) PNC CAPITAL ADVISORS	43,427.60 40,000	43,488.00 108.7200		0.19 %	43,292.40 108.23	195.60	4.70 %	2,040.00	487.33
HOME DEPOT INC CALL 05/01/2022 @ 100.000 UNSC 02.625% DUE 06/01/2022 RATING: A2 (437076BG6) PNC CAPITAL ADVISORS	20,163.20 20,000	20,302.40 101.5120		0.09 %	19,926.40 99.63	376.00	2.59 %	525.00	43.75
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	30,000	30,113.70 100.3790		0.14 %	30,018.75 100.06	94.95	2.87 %	862.50	119.79

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
JPMORGAN CHASE & CO CALL 05/07/2021 @ 100.000 UNSC 02.400% DUE 06/07/2021 RATING: A3 (46625HRT9) PNC CAPITAL ADVISORS	45,000	44,914.95 99.8110		0.20 %	45,042.30 100.09	- 127.35	2.41 %	1,080.00	72.00
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.000 UNSC 02.450% DUE 03/01/2026 RATING: AAA (478160BY9) PNC CAPITAL ADVISORS	62,388.95 65,000	63,382.80 97.5120		0.28 %	64,908.35 99.86	- 1,525.55	2.52 %	1,592.50	530.83
LOWE'S COS INC UNSC VAR % DUE 09/10/2019 RATING: A3 (548661DB0) PNC CAPITAL ADVISORS	30,196.50 30,000	30,221.40 100.7380		0.14 %	29,844.90 99.48	376.50	1.58 %	475.17	27.72
MASTERCARD INC UNSC 03.375% DUE 04/01/2024 RATING: A2 (57636QAB0) PNC CAPITAL ADVISORS	15,511.05 15,000	15,644.40 104.2960		0.07 %	15,023.55 100.16	620.85	3.24 %	506.25	126.56
MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 RATING: BAA1 (59018YN64) PNC CAPITAL ADVISORS	15,783.45 15,000	15,609.45 104.0630		0.07 %	16,275.00 108.50	- 665.55	6.61 %	1,031.25	189.06

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	21,532.60	21,895.20	109.4760	0.10 %	20,802.00 104.01	1,093.20	3.99 %	873.60	38.83
METLIFE INC CALL 08/13/2025 @ 100.000 UNSC 03.600% DUE 11/13/2025 RATING: A3 (59156RBQ0) PNC CAPITAL ADVISORS	5,112.95 5,000	5,186.25 103.7250		0.03 %	4,999.60 99.99	186.65	3.48 %	180.00	24.00
MICROSOFT CORP CALL 01/12/2022 @ 100.000 UNSC 02.375% DUE 02/12/2022 RATING: AAA (594918BA1) PNC CAPITAL ADVISORS	45,121.50 45,000	45,330.30 100.7340		0.20 %	45,051.75 100.12	278.55	2.36 %	1,068.75	412.66
MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) PNC CAPITAL ADVISORS	30,286.20 30,000	30,316.50 101.0550		0.14 %	30,284.10 100.95	32.40	2.63 %	795.00	340.08
NBCUNIVERSAL MEDIA LLC WI SR UNSEC 04.375% DUE 04/01/2021 RATING: A3 (63946BAE0) PNC CAPITAL ADVISORS	26,850.00 25,000	26,947.00 107.7880		0.12 %	26,912.50 107.65	34.50	4.06 %	1,093.75	273.44

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: A1 (65334HAK8) PNC CAPITAL ADVISORS	16,254.75	16,065.90	107.1060	0.08 %	18,672.75 124.49	-2,606.85	5.79 %	930.00	390.08
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A1 (68389XBM6) PNC CAPITAL ADVISORS	28,566.30 30,000	28,787.10 95.9570		0.13 %	29,887.20 99.62	-1,100.10	2.77 %	795.00	366.58
PECO ENERGY CO 1ST REF MORT 05.350% DUE 03/01/2018 RATING: AA3 (693304AL1) PNC CAPITAL ADVISORS	10,340.50 10,000	10,243.10 102.4310		0.05 %	9,983.20 99.83	259.90	5.23 %	535.00	178.33
PACIFICORP 1ST MTG CALL 03/15/21 @ 100 03.850% DUE 06/15/2021 RATING: A1 (695114CM8) PNC CAPITAL ADVISORS	26,456.50 25,000	26,434.75 105.7390		0.12 %	27,752.65 111.01	-1,317.90	3.65 %	962.50	42.78
PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022 RATING: A1 (713448BY3) PNC CAPITAL ADVISORS	35,498.40 35,000	35,774.55 102.2130		0.16 %	34,819.55 99.48	955.00	2.70 %	962.50	310.14

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current						
PROCTER & GAMBLE CO/THE UNSC VAR% DUE 11/01/2019 RATING: AA3 (742718EH8) PNC CAPITAL ADVISORS	45,109.35 45,000	45,128.25 100.2850		0.20 %	44,910.63 99.80	217.62	0.60 %	269.51	45.67
QUALCOMM INC CALL 03/20/2024 UNSC 02.900% DUE 05/20/2024 RATING: A1 (747525AT0) PNC CAPITAL ADVISORS	30,000	29,938.80 99.7960		0.14 %	29,913.60 99.71	25.20	2.91 %	870.00	84.58
ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1) PNC CAPITAL ADVISORS	84,580.95 85,000	84,548.65 99.4690		0.37 %	84,915.20 99.90	-366.55	1.89 %	1,593.75	646.35
ROYAL BANK OF CANADA SER GMTN UNSC VAR% DUE 07/29/2019 RATING: A1 (78012KRL3) PNC CAPITAL ADVISORS	40,121.60 40,000	40,162.80 100.4070		0.18 %	40,000.40 100.00	162.40	1.23 %	492.60	206.62
SANTANDER UK PLC SEDOL BYVGB67 ISIN US80283LAH69 02.350% DUE 09/10/2019 RATING: AA3 (80283LAH6) PNC CAPITAL ADVISORS	30,162.30 30,000	30,187.50 100.6250		0.14 %	30,180.30 100.60	7.20	2.34 %	705.00	217.37

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BG61 02.125% DUE 05/11/2020 RATING: AA2 (822582BG6) PNC CAPITAL ADVISORS	30,000.60	30,000	30,164.10 100.5470	0.14 %	29,936.40 99.79	227.70	2.12 %	637.50	88.54
SOUTHERN CAL EDISON SER C CALL 07/01/23 @ 100 MORT 03.500% DUE 10/01/2023 RATING: AA3 (842400FY4) PNC CAPITAL ADVISORS	31,239.90	30,000	31,330.50 104.4350	0.14 %	30,138.10 100.46	1,192.40	3.36 %	1,050.00	262.50
STATE STREET CORP UNSC 02.550% DUE 08/18/2020 RATING: A1 (857477AS2) PNC CAPITAL ADVISORS	30,402.90	30,000	30,563.40 101.8780	0.14 %	29,973.30 99.91	590.10	2.51 %	765.00	282.62
TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA2 (89114QAS7) PNC CAPITAL ADVISORS	25,116.00	25,000	25,122.50 100.4900	0.11 %	24,969.25 99.88	153.25	2.12 %	531.25	264.15
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A3 (908906AC4) PNC CAPITAL ADVISORS	30,718.20	30,000	30,903.30 103.0110	0.14 %	30,614.40 102.05	288.90	3.40 %	1,050.00	37.92

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
UNITED PARCEL SERVICE SR NOTES 05.500% DUE 01/15/2018 RATING: A1 (911312AH9) PNC CAPITAL ADVISORS	25,810.50 25,000	25,530.25 102.1210		0.12 %	28,283.25 113.13	- 2,753.00	5.39 %	1,375.00	634.03
US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 RATING: A1 (91159JAA4) PNC CAPITAL ADVISORS	15,143.25 15,000	15,257.55 101.7170		0.07 %	14,181.60 94.54	1,075.95	2.91 %	442.50	204.04
VIRGINIA ELEC & POWER CO SR UNSECURED 05.400% DUE 04/30/2018 RATING: A2 (927804FF6) PNC CAPITAL ADVISORS	15,582.60 15,000	15,458.70 103.0580		0.07 %	16,703.55 111.36	- 1,244.85	5.24 %	810.00	137.25
VISA INC SER 7YR CALL 10/14/22 @100 UNSC 02.800% DUE 12/14/2022 RATING: A1 (92826CAC6) PNC CAPITAL ADVISORS	20,174.00 20,000	20,362.80 101.8140		0.09 %	19,998.80 99.99	364.00	2.76 %	560.00	26.44
WAL-MART STORES INC SR UNSEC 03.625% DUE 07/08/2020 RATING: AA2 (931142CU5) PNC CAPITAL ADVISORS	21,112.20 20,000	21,038.00 105.1900		0.10 %	21,129.30 105.65	- 91.30	3.45 %	725.00	348.40

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (94974BFY1) PNC CAPITAL ADVISORS	30,629.70	30,000	31,064.10 103.5470	0.14 %	30,623.85 102.08	440.25	3.96 %	1,230.00	95.67
WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 RATING: A2 (94974BGA2) PNC CAPITAL ADVISORS	20,030.80	20,000	20,286.40 101.4320	0.09 %	20,026.15 100.13	260.25	3.26 %	660.00	205.33
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 RATING: AA3 (961214CC5) PNC CAPITAL ADVISORS	30,206.40	30,000	30,160.20 100.5340	0.14 %	30,020.80 100.07	139.40	2.24 %	675.00	283.13
XILINX INC UNSC 03.000% DUE 03/15/2021 RATING: A3 (983919AH4) PNC CAPITAL ADVISORS	15,243.45	15,000	15,345.00 102.3000	0.07 %	14,893.40 99.29	451.60	2.94 %	450.00	132.50
XILINX INC CALL 04/01/2024 UNSC 02.950% DUE 06/01/2024 RATING: A3 (983919AJ0) PNC CAPITAL ADVISORS	15,000	15,000	15,040.50 100.2700	0.07 %	14,983.05 99.89	57.45	2.95 %	442.50	38.10
Total corporate bonds			\$1,908,598.45	8.32 %	\$1,912,328.73	-\$3,730.28	2.99 %	\$57,090.46	\$14,892.49

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 01.500% DUE 12/31/2018 RATING: AAA (912828A75) PNC CAPITAL ADVISORS	\$256,195.95 25,000	\$25,054.75 \$100.2190	0.11 %	\$25,073.24 \$100.29	-\$18.49	1.50 %	\$375.00	\$1.03
USA TREASURY NOTES 02.000% DUE 02/28/2021 RATING: AAA (912828B90) PNC CAPITAL ADVISORS	332,887.50 240,000	242,680.80 101.1170	1.06 %	243,859.38 101.61	- 1,178.58	1.98 %	4,800.00	1,617.53
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	589,685.85 365,000	370,558.95 101.5230	1.62 %	365,655.42 100.18	4,903.53	2.34 %	8,668.75	3,230.00
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) PNC CAPITAL ADVISORS	50,515.50 85,000	86,158.55 101.3630	0.38 %	85,620.71 100.73	537.84	2.10 %	1,806.25	455.27
USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) PNC CAPITAL ADVISORS	205,945.05 245,000	245,918.75 100.3750	1.08 %	245,672.46 100.27	246.29	1.62 %	3,981.25	10.91
USA TREASURY NOTES 01.750% DUE 03/31/2022 RATING: AAA (912828J76) PNC CAPITAL ADVISORS	227,861.00 65,000	64,664.60 99.4840	0.29 %	64,065.62 98.56	598.98	1.76 %	1,137.50	289.83
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	158,619.20 130,000	130,029.90 100.0230	0.57 %	130,106.83 100.08	- 76.93	2.25 %	2,925.00	376.64

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	30,000	28,441.50 94.8050	0.13 %	28,530.47 95.10	- 88.97	1.72 %	487.50	62.77
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00.125% DUE 01/15/2022 RATING: AAA (912828SA9) PNC CAPITAL ADVISORS	80,000	86,322.90 107.9036	0.38 %	86,755.62 108.45	- 432.72	0.13 %	106.73	49.24
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	155,000	152,910.60 98.6520	0.67 %	153,379.10 98.95	- 468.50	1.65 %	2,518.75	946.27
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	61,213.80 45,000	46,183.05 102.6290	0.21 %	45,685.55 101.52	497.50	2.44 %	1,125.00	419.18
USA TREASURY NOTES 01.750% DUE 10/31/2020 RATING: AAA (912828WCO) PNC CAPITAL ADVISORS	586,281.15 330,000	331,392.60 100.4220	1.45 %	329,692.18 99.91	1,700.42	1.75 %	5,775.00	980.96
Total treasury bonds		\$1,810,316.95	7.89 %	\$1,804,096.58	\$6,220.37	1.86 %	\$33,706.73	\$8,439.63

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERAL HOME LOAN BANK BNDS 01.375% DUE 05/28/2019 RATING: AAA (3130ABF92) PNC CAPITAL ADVISORS	40,000	\$39,957.20 \$99.8930	0.18 %	\$39,924.40 \$99.81	\$32.80	1.38 %	\$550.00	\$74.86
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	37,182.80 75,000	71,110.50 94.8140	0.32 %	70,862.85 94.48	247.65	1.98 %	1,406.25	378.91
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	25,389.58 23,259.090	24,547.64 105.5400	0.11 %	24,912.61 107.11	-364.97	3.80 %	930.36	80.11
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS	17,383.93 15,654.391	16,298.10 104.1120	0.08 %	16,674.24 106.52	-376.14	3.37 %	547.90	47.18
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	62,454.71 58,936.125	60,559.23 102.7540	0.27 %	60,890.69 103.32	-331.46	2.92 %	1,768.08	152.25
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	46,748.890	48,040.09 102.7620	0.21 %	48,297.45 103.31	-257.36	2.92 %	1,402.47	120.77

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	77,166.45 51,540.988	51,844.56 100.5890		0.23 %	52,732.86 102.31	- 888.30	2.49 %	1,288.52	110.96
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	72,721.93 66,990.884	71,190.54 106.2690		0.32 %	66,137.79 98.73	5,052.75	3.77 %	2,679.64	230.75
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 RATING: N/A (31416XQ52) PNC CAPITAL ADVISORS	20,506.72 0.004	108.2520		0.01 %					
FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027 RATING: N/A (31417DCK7) PNC CAPITAL ADVISORS	34,864.17 0.588	0.61 102.9040		0.01 %	0.62 *	- 0.01	3.28 %	0.02	
Total agency bonds		\$383,548.47		1.67 %	\$380,433.51	\$3,114.96	2.76 %	\$10,573.24	\$1,195.79

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
AMERICAN EXPRESS CREDIT ACCOUN SERIES 2017 1 CLASS A 01.950% DUE 09/15/2022 RATING: AAA (02587AAJ3) PNC CAPITAL ADVISORS	\$100,202.00 100,000	\$100,222.00 \$100.2220		0.44 %	\$99,976.39 \$99.98	\$245.61	1.95 %	\$1,950.00	\$162.50
BANK OF AMERICA CREDIT CARD TR SERIES 2015 A2 CLASS A 01.360% DUE 09/15/2020 RATING: N/A (05522RCU0) PNC CAPITAL ADVISORS	29,969.10 30,000	29,976.30 99.9210		0.14 %	29,996.40 99.99	- 20.10	1.37 %	408.00	18.13
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 NOT RATED (14041NEU1) PNC CAPITAL ADVISORS	44,979.30 45,000	44,979.75 99.9550		0.20 %	44,993.54 99.99	- 13.79	1.40 %	625.50	27.80
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2016 A3 CLASS A3 01.340% DUE 04/15/2022 NOT RATED (14041NFE6) PNC CAPITAL ADVISORS	44,613.00 45,000	44,658.00 99.2400		0.20 %	44,999.69 100.00	- 341.69	1.36 %	603.00	26.80
CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 RATING: AAA (161571GT5) PNC CAPITAL ADVISORS	100,133.00 100,000	100,089.00 100.0890		0.44 %	100,632.81 100.63	- 543.81	1.59 %	1,590.00	70.67
CITIBANK CREDIT CARD ISSUANCE SERIES 2016 A1 CLASS A1 01.750% DUE 11/19/2021 RATING: AAA (17305EFW0) PNC CAPITAL ADVISORS	99,836.00 100,000	99,910.00 99.9100		0.44 %	99,994.64 100.00	- 84.64	1.76 %	1,750.00	204.17

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
HONDA AUTO RECEIVABLES OWNER T SERIES 2017 2 CLASS A3 01.680% DUE 08/16/2021 RATING: AAA (43811BAC8) PNC CAPITAL ADVISORS	20,000	19,969.40 99.8470	19,969.40	0.09 %	19,998.27 99.99	- 28.87	1.69 %	336.00	3.73
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 3 CLASS A4 01.330% DUE 11/18/2022 RATING: AAA (438124AD1) PNC CAPITAL ADVISORS	19,754.80 20,000	19,772.80 98.8640	19,772.80	0.09 %	19,995.11 99.98	- 222.31	1.35 %	266.00	9.61
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 2 CLASS A3 01.390% DUE 04/15/2020 RATING: AAA (43814QAC2) PNC CAPITAL ADVISORS	9,980.10 10,000	9,978.80 99.7880	9,978.80	0.05 %	10,038.28 100.38	- 59.48	1.40 %	139.00	6.18
HONDA AUTO RECEIVABLES OWNER T SERIES 2017 1 CLASS A4 02.050% DUE 06/21/2023 RATING: AAA (43814TAD4) PNC CAPITAL ADVISORS	15,032.70 15,000	15,073.05 100.4870	15,073.05	0.07 %	14,998.97 99.99	74.08	2.05 %	307.50	8.54
JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3 01.360% DUE 04/15/2020 RATING: AAA (47788MAC4) PNC CAPITAL ADVISORS	14,968.80 15,000	14,966.25 99.7750	14,966.25	0.07 %	14,997.64 99.98	- 31.39	1.37 %	204.00	9.07
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2016 1 CLASS A3 01.260% DUE 02/16/2021 RATING: N/A (58769BAD6) PNC CAPITAL ADVISORS	19,890.40 20,000	19,903.00 99.5150	19,903.00	0.09 %	19,997.56 99.99	- 94.56	1.27 %	252.00	11.20

Detail

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 RATING: AAA (65478AAD5) PNC CAPITAL ADVISORS	24,944.50	25,000	24,956.25 99.8250	0.11 %	24,996.82 99.99	- 40.57	1.38 %	342.50	15.22
TOYOTA AUTO RECEIVABLES OWNER SERIES 2016 B CLASS A3 01.300% DUE 04/15/2020 RATING: AAA (89231UAD9) PNC CAPITAL ADVISORS	29,903.10	30,000	29,915.70 99.7190	0.14 %	29,998.47 100.00	- 82.77	1.31 %	390.00	17.33
TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 A CLASS A4 02.100% DUE 09/15/2022 RATING: AAA (89238MAE8) PNC CAPITAL ADVISORS	29,993.40	30,000	30,195.00 100.6500	0.14 %	29,993.64 99.98	201.36	2.09 %	630.00	28.00
Total asset backed			\$604,565.30	2.64 %	\$605,608.23	- \$1,042.93	1.62 %	\$9,793.50	\$618.95

Other fixed income assets

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
EUROPEAN INVESTMENT BANK UNSC 02.375% DUE 06/15/2022 RATING: AAA (298785HK5) PNC CAPITAL ADVISORS	\$20,178.00	20,000	\$20,257.80 \$101.2890	0.09 %	\$19,961.20 \$99.81	\$296.60	2.35 %	\$475.00	\$21.11

Detail

Other fixed income assets

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
INTL BK RECON & DEVELOP SER EMTN UNSC 01.375% DUE 09/20/2021 RATING: AAA (459058FP3) PNC CAPITAL ADVISORS	63,153.35 65,000	63,408.80 97.5520	63,408.80 97.5520	0.28 %	64,896.65 99.84	- 1,487.85	1.41 %	893.75	250.75
INTL FINANCE CORP SER GMTN UNSC 01.750% DUE 03/30/2020 RATING: AAA (45950KCL2) PNC CAPITAL ADVISORS	14,995.80 15,000	15,020.85 100.1390	15,020.85 100.1390	0.07 %	14,991.30 99.94	29.55	1.75 %	262.50	66.35
PROVINCE OF QUÉBEC SEDOL BD39V56 ISIN US748149AJ05 02.500% DUE 04/20/2026 RATING: AA2 (748149AJ0) PNC CAPITAL ADVISORS	19,547.16 20,000	19,667.56 98.3378	19,667.56 98.3378	0.09 %	19,940.20 99.70	- 272.64	2.55 %	500.00	98.61
Total other fixed income assets		\$118,355.01		0.52 %	\$119,789.35	- \$1,434.34	1.80 %	\$2,131.25	\$436.82
Total fixed income		\$4,825,384.18		21.04 %	\$4,822,256.40	\$3,127.78	2.35 %	\$113,295.18	\$25,583.68

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
ROYAL CARRIBEAN CRUISES LTD (RCL) SEDOL 2754907 ISIN LR0008862868 PCA LCC ADVANTAGE	550	\$60,076.50 \$109.2300	\$60,076.50 \$109.2300	0.27 %	\$53,773.60 \$97.77	\$6,302.90	1.76 %	\$1,056.00	\$264.00
BURLINGTON STORES INC (BURL) PCA LCC ADVANTAGE	55,455.30 570	52,434.30 91.9900	52,434.30 91.9900	0.23 %	47,591.63 83.49	4,842.67			

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CBS CORP CLASS B W (CBS)	50,632.80		46,559.40	0.21 %	38,000.23	8,559.17	1.13 %	525.60	131.40
PCA LCC ADVANTAGE	730		63,7800		52.06				
COMCAST CORPORATION CL A (CMCSA)	90,216.00		93,408.00	0.41 %	28,422.36	64,985.64	1.62 %	1,512.00	318.15
PCA LCC ADVANTAGE	2,400		38,9200		11.84				
DISNEY WALT CO (DIS)	80,506.90		75,437.50	0.33 %	31,657.90	43,779.60	1.47 %	1,107.60	
PCA LCC ADVANTAGE	710		106,2500		44.59				
HOME DEPOT INC (HD)	85,161.40		88,972.00	0.39 %	25,056.52	63,915.48	2.33 %	2,064.80	
PCA LCC ADVANTAGE	580		153,4000		43.20				
MCDONALD'S CORP (MCD)			55,137.60	0.25 %	55,086.26	51.34	2.46 %	1,353.60	
PCA LCC ADVANTAGE	360		153,1600		153.02				
MOHAWK INDS INC (MHK)	50,487.80		53,171.80	0.24 %	47,408.73	5,763.07			
PCA LCC ADVANTAGE	220		24,16900		215.49				
NIKE INC (NKE)	50,714.30			0.01 %					163.80
CLASS B			59,0000						
PCA LCC ADVANTAGE									
WYNDHAM WORLDWIDE CORP (WYN)	48,888.20		58,237.80	0.26 %	36,261.14	21,976.66	2.32 %	1,345.60	
PCA LCC ADVANTAGE	580		100,4100		62.52				
Total consumer discretionary			\$583,434.90	2.54 %	\$363,258.37	\$220,176.53	1.54 %	\$8,965.20	\$877.35

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ALTRIA GROUP INC (MO)	\$54,993.40		\$57,341.90	0.26 %	\$28,470.37	\$28,871.53	3.28 %	\$1,878.80	\$469.70
PCA LCC ADVANTAGE	770		\$74,4700		\$36.98				
CONSTELLATION BRANDS INC (STZ)	79,414.30		94,927.70	0.42 %	38,999.20	55,928.50	1.08 %	1,019.20	
CL A	490		193,7300		79.59				
PCA LCC ADVANTAGE									
DR PEPPER SNAPPLE GROUP INC (DPS)	76,377.60		71,065.80	0.31 %	50,156.26	20,909.54	2.55 %	1,809.60	452.40
PCA LCC ADVANTAGE	780		91,1100		64.30				
KRAFT HEINZ CO/THE (KHC)	68,107.50		64,230.00	0.29 %	66,009.42	-1,779.42	2.81 %	1,800.00	
PCA LCC ADVANTAGE	750		85,6400		88.01				

Detail

Consumer staples

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
PEPSICO INC (PEP)	69,353.20	71,603.80	0.32 %	63,144.54	8,459.26	2.79 %	1,996.40	
PCA LCC ADVANTAGE	620	115.4900		101.85				
TYSON FOODS INC (TSN) CLASS A	32,706.30	33,193.90	0.15 %	35,792.12	- 2,598.22	1.44 %	477.00	
PCA LCC ADVANTAGE	530	62.6300		67.53				
Total consumer staples		\$392,363.10	1.71 %	\$282,571.91	\$109,791.19	2.29 %	\$8,981.00	\$922.10

Energy

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
EXXON MOBIL CORP (XOM)	\$36,084.40	\$35,521.20	0.16 %	\$28,871.80	\$6,649.40	3.82 %	\$1,355.20	
PCA LCC ADVANTAGE	440	\$80.7300		\$65.62				
HALLIBURTON CO (HAL)	53,146.80	46,126.80	0.21 %	62,327.42	- 16,200.62	1.69 %	777.60	
PCA LCC ADVANTAGE	1,080	42.7100		57.71				
TOTAL S A (TOT)	58,991.40	58,020.30	0.26 %	57,005.40	1,014.90	4.52 %	2,619.63	
PCA LCC ADVANTAGE	1,170	49.5900		48.72				
TRANSCANADA CORP (HOLDING CO) (TRP)		42,903.00	0.19 %	42,422.28	480.72	3.82 %	1,636.20	409.05
PCA LCC ADVANTAGE	900	47.6700		47.14				
VALERO ENERGY CORP (VLO)	38,448.20	39,126.80	0.18 %	39,341.57	- 214.77	4.16 %	1,624.00	
PCA LCC ADVANTAGE	580	67.4600		67.83				
Total energy		\$221,698.10	0.97 %	\$229,968.47	-\$8,270.37	3.61 %	\$8,012.63	\$409.05

Financial

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
BANK NEW YORK MELLON CORP COM (BK)	\$40,617.80	\$43,877.20	0.20 %	\$34,500.19	\$9,377.01	1.49 %	\$653.60	
PCA LCC ADVANTAGE	860	\$51.0200		\$40.12				
CITIZENS FINANCIAL GROUP (CFG)	65,299.50	67,435.20	0.30 %	56,552.88	10,882.32	1.57 %	1,058.40	
PCA LCC ADVANTAGE	1,890	35.6800		29.92				
JPMORGAN CHASE & CO (JPM)	140,104.80	145,783.00	0.64 %	34,861.80	110,921.20	2.19 %	3,190.00	
PCA LCC ADVANTAGE	1,595	91.4000		21.86				

Detail

Financial

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
MORGAN STANLEY (MS)	58,262.40	60,601.60	0.27 %	45,450.25	15,151.35	1.80 %	1,088.00	
PCA LCC ADVANTAGE	1,360	44,5600		33.42				
NORTHERN TRUST CORP (NTRS)	65,800.80	73,879.60	0.33 %	53,784.52	20,095.08	1.57 %	1,155.20	288.80
PCA LCC ADVANTAGE	760	97,2100		70.77				
S&P GLOBAL INC (SPGI)	65,370.00	72,995.00	0.32 %	54,127.30	18,867.70	1.13 %	820.00	
PCA LCC ADVANTAGE	500	145,9900		108.26				
STATE STR CORP (STT)	66,076.30	74,475.90	0.33 %	58,430.77	16,045.13	1.70 %	1,261.60	315.40
PCA LCC ADVANTAGE	830	89,7300		70.40				
SUNTRUST BANKS INC (STI)	73,106.60	74,983.84	0.33 %	54,058.56	20,925.28	1.84 %	1,374.88	
PCA LCC ADVANTAGE	1,322	56,7200		40.89				
VISA INC (V)	54,210.70	57,205.80	0.25 %	24,028.39	33,177.41	0.71 %	402.60	
CLASS A SHARES	610	93,7800		39.39				
PCA LCC ADVANTAGE								
WELLS FARGO & COMPANY (WFC)	52,877.00	52,639.50	0.23 %	23,768.05	28,871.45	2.75 %	1,444.00	
PCA LCC ADVANTAGE	950	55,4100		25.02				
Total financial		\$723,876.64	3.16 %	\$439,562.71	\$284,313.93	1.72 %	\$12,448.28	\$604.20

Health care

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
ABBOTT LABORATORIES INC (ABT)	\$41,301.30	\$45,207.30	0.20 %	\$35,514.56	\$9,692.74	2.19 %	\$985.80	
PCA LCC ADVANTAGE	930	\$48,6100		\$38.19				
AETNA INC NEW (AET)	44,642.50	53,140.50	0.24 %	21,556.77	31,583.73	1.32 %	700.00	
PCA LCC ADVANTAGE	350	151,8300		61.59				
AMGEN INC (AMGN)	78,753.60	82,670.40	0.37 %	55,404.00	27,266.40	2.68 %	2,208.00	
PCA LCC ADVANTAGE	480	172,2300		115.43				
BIOGEN INC (BIIB)	65,620.80	65,126.40	0.29 %	68,366.60	-3,240.20			
PCA LCC ADVANTAGE	240	271,3600		284.86				
EDWARDS LIFESCIENCES CORP (EW)	45,153.60	56,755.20	0.25 %	31,791.83	24,963.37			
PCA LCC ADVANTAGE	480	118,2400		66.23				
JOHNSON & JOHNSON (JNJ)	85,939.50	46,301.50	0.21 %	18,482.97	27,818.53	2.54 %	1,176.00	
PCA LCC ADVANTAGE	350	132,2900		52.81				

Detail

Health care

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
STRYKER CORP (SYK)	40,811.50	43,021.80	0.19 %	40,724.29	2,297.51	1.23 %	527.00	131.75
PCA LCC ADVANTAGE	310	138.7800		131.37				
THERMO FISHER SCIENTIFIC INC (TMO)	49,152.00	55,830.40	0.25 %	42,552.90	13,277.50	0.35 %	192.00	48.00
PCA LCC ADVANTAGE	320	174.4700		132.98				
UNITEDHEALTH GROUP INC (UNH)	54,123.30	61,188.60	0.27 %	48,146.85	13,041.75	1.62 %	990.00	
PCA LCC ADVANTAGE	330	185.4200		145.90				
Total health care		\$509,242.10	2.22 %	\$362,540.77	\$146,701.33	1.33 %	\$6,778.80	\$179.75

Industrials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
INGERSOLL-RAND PLC (IR)	\$43,912.80	\$49,350.60	0.22 %	\$35,806.53	\$13,544.07	1.76 %	\$864.00	
SEDOL: B633030	540	\$91.3900		\$66.31				
ISIN: IE00B6330302								
PCA LCC ADVANTAGE								
CSX CORP (CSX)		61,107.20	0.27 %	59,294.18	1,813.02	1.47 %	896.00	
PCA LCC ADVANTAGE	1,120	54.5600		52.94				
CUMMINS INC (CMI)	40,824.00	43,799.40	0.20 %	41,464.08	2,335.32	2.53 %	1,107.00	
PCA LCC ADVANTAGE	270	162.2200		153.57				
GENERAL DYNAMICS CORP (GD)	52,416.00	55,468.00	0.25 %	39,321.83	16,146.17	1.70 %	940.80	
PCA LCC ADVANTAGE	280	198.1000		140.44				
HONEYWELL INTL INC (HON)	43,704.50	46,651.50	0.21 %	34,374.48	12,277.02	2.00 %	931.00	
PCA LCC ADVANTAGE	350	133.2900		98.21				
ILLINOIS TOOL WORKS INC (ITW)	58,286.80	63,030.00	0.28 %	41,335.44	21,694.56	1.82 %	1,144.00	286.00
PCA LCC ADVANTAGE	440	143.2500		93.94				
NORTHROP GRUMMAN CORPORATION (NOC)	47,568.00	51,342.00	0.23 %	32,067.46	19,274.54	1.56 %	800.00	
PCA LCC ADVANTAGE	200	256.7100		160.34				
PARKER HANNIFIN CORP (PH)		54,338.80	0.24 %	54,784.71	-445.91	1.66 %	897.60	
PCA LCC ADVANTAGE	340	159.8200		161.13				

Detail

Industrials		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
RAYTHEON COMPANY (RTN)	42,700.00	45,214.40	0.20 %	35,636.54	9,577.86	1.98 %	893.20
PCA LCC ADVANTAGE	280	161.4800		127.27			183.43
UNITED RENTALS INC (URI)		42,829.80	0.19 %	42,725.91	103.89		
PCA LCC ADVANTAGE	380	112.7100		112.44			
Total industrials		\$513,131.70	2.24 %	\$416,811.16	\$96,320.54	1.65 %	\$8,473.60

Information technology		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
TE CONNECTIVITY LTD (TEL)		\$69,238.40	0.31 %	\$69,213.42	\$24.98	2.04 %	\$1,408.00
SEDOL B62B7C3 ISIN CH0102993182	880	\$78.6800		\$78.65			
PCA LCC ADVANTAGE							
AGILENT TECHNOLOGIES (IPO) (A)		45,668.70	0.20 %	41,133.98	4,534.72	0.90 %	406.56
PCA LCC ADVANTAGE	770	59.3100		53.42			101.64
ALPHABET INC/CA-CL A (GOOGL)	118,692.00	130,155.20	0.57 %	33,396.59	96,758.61		
PCA LCC ADVANTAGE	140	929.6800		238.55			
ANALOG DEVICES INC (ADI)		45,124.00	0.20 %	47,144.56	-2,020.56	2.32 %	1,044.00
PCA LCC ADVANTAGE	580	77.8000		81.28			
APPLE INC (AAPL)	133,603.80	187,226.00	0.82 %	70,099.59	117,126.41	1.75 %	3,276.00
PCA LCC ADVANTAGE	1,300	144.0200		53.92			
APPLIED MATERIALS INC (AMAT)	75,466.00	40,896.90	0.18 %	25,632.59	15,264.31	0.97 %	396.00
PCA LCC ADVANTAGE	990	41.3100		25.89			
CISCO SYSTEMS INC (CSCO)	34,814.00	32,239.00	0.15 %	19,330.55	12,908.45	3.71 %	1,194.80
PCA LCC ADVANTAGE	1,030	31.3000		18.77			
FACEBOOK INC A (FB)	113,640.00	120,784.00	0.53 %	87,650.65	33,133.35		
PCA LCC ADVANTAGE	800	150.9800		109.56			
INTEL CORP (INTC)	38,594.90	36,101.80	0.16 %	37,725.74	-1,623.94	3.24 %	1,166.30
PCA LCC ADVANTAGE	1,070	33.7400		35.26			
LAM RESEARCH CORP (LRCX)	82,150.40	36,771.80	0.17 %	20,161.41	16,610.39	1.28 %	468.00
PCA LCC ADVANTAGE	260	141.4300		77.54			

Detail

Information technology

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
MICROSOFT CORP (MSFT)	48,407.10	50,663.55	0.23 %	6,310.66	44,352.89	2.27 %	1,146.60	
PCA LCC ADVANTAGE	735	68.9300		8.59				
TEXAS INSTRUMENTS INC (TXN)	72,504.00	69,237.00	0.31 %	50,627.95	18,609.05	2.60 %	1,800.00	
PCA LCC ADVANTAGE	900	76.9300		56.25				
Total information technology		\$864,106.35	3.77 %	\$508,427.69	\$355,678.66	1.42 %	\$12,306.26	\$101.64

Materials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
BERRY GLOBAL GROUP INC (BERY)	\$58,769.70	\$68,982.10	0.31 %	\$53,366.37	\$15,615.73			
PCA LCC ADVANTAGE	1,210	\$57.0100		\$44.10				
DOW CHEMICAL CO (DOW)	62,269.20	61,808.60	0.27 %	50,507.21	11,301.39	2.92 %	1,803.20	450.80
PCA LCC ADVANTAGE	980	63.0700		51.54				
SHERWIN-WILLIAMS CO (SHW)		42,115.20	0.19 %	42,769.75	- 654.55	0.97 %	408.00	
PCA LCC ADVANTAGE	120	350.9600		356.42				
Total materials		\$172,905.90	0.75 %	\$146,643.33	\$26,262.57	1.28 %	\$2,211.20	\$450.80

Real estate

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
PROLOGIS INC (PLD)	\$44,098.00	\$75,059.20	0.33 %	\$69,063.73	\$5,995.47	3.01 %	\$2,252.80	
PCA LCC ADVANTAGE	1,280	\$58.6400		\$53.96				

Telecommunication services

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
T-MOBILE US INC (TMUS)		\$47,283.60	0.21 %	\$52,841.27	- \$5,557.67	4.54 %	\$2,145.00	
PCA LCC ADVANTAGE	780	\$60.6200		\$67.75				

Detail

Utilities

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
AMERICAN WATER WORKS CO INC (AWK)	\$41,995.80	\$42,093.00	0.19 %	\$34,375.73	\$7,717.27	2.13 %	\$896.40	
PCA LCC ADVANTAGE	540	\$77.9500		\$63.66				
WEC ENERGY GROUP INC (WEC)	69,724.50	70,587.00	0.31 %	23,180.25	47,406.75	3.39 %	2,392.00	
PCA LCC ADVANTAGE	1,150	61.3800		20.16				
Total utilities		\$112,680.00	0.49 %	\$57,555.98	\$55,124.02	2.92 %	\$3,288.40	
Total stocks		\$4,215,781.59	18.38 %	\$2,929,245.39	\$1,286,536.20	1.80 %	\$75,863.17	\$4,014.32

Etf - equity

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
ISHARES CORE S&P 500 (IWW) ETF 21-75-073-4453885	\$4,185,205.53	\$4,293,508.99	18.73 %	\$3,902,626.99	\$390,882.00	1.88 %	\$80,363.28	
ETF 21-75-073-4453885	17,639	\$243.4100		\$221.25				
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-4453885	2,291,083.20	2,351,426.40	10.26 %	1,526,539.37	824,887.03	1.53 %	35,948.88	
ETF 21-75-073-4453885	12,240	192.1100		124.72				
Total etf - equity		\$6,644,935.39	28.97 %	\$5,429,166.36	\$1,215,769.03	1.75 %	\$116,312.16	

Mutual funds - equity

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-4453885	\$493,928.48	\$739,392.99	3.23 %	\$668,688.00	\$70,704.99	1.56 %	\$11,531.29	
FD # 11602 21-75-073-4453885	57,946.159	\$12.7600		\$11.54				
PNC INTERNATIONAL EQUITY FUND (PIUX) CLASS I FUND 409 21-75-073-4453885	1,619,367.68	1,751,905.22	7.64 %	948,138.46	803,766.76	0.82 %	14,297.99	
CLASS I FUND 409 21-75-073-4453885	80,325.778	21.8100		11.80				

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
PNC SMALL CAP FUND (PPCIX) CLASS I FUND #426 21-75-073-4453885	2,074,728.94 44,276.372	1,048,907.25 23.6900		4.58 %	260,345.06 5.88	788,562.19	0.14 %	1,363.71	
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 21-75-073-4453885	722,569.21 17,690.590	499,582.26 28.2400		2.18 %	426,697.04 24.12	72,885.22	2.38 %	11,852.70	4,388.59
Total mutual funds - equity		\$4,039,787.72		17.62 %	\$2,303,868.56	\$1,735,919.16	0.97 %	\$39,045.69	\$4,388.59
Total equities		\$14,900,504.70		64.97 %	\$10,662,280.31	\$4,238,224.39	1.55 %	\$231,221.02	\$8,402.91

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
AQR LONG-SHORT EQUITY-I (QLEIX) 21-75-073-4453885	\$455,006.62 33,654.336	\$463,756.75 \$13.7800		2.03 %	\$438,516.00 \$13.03	\$25,240.75	1.77 %	\$8,178.00	
Total portfolio		\$22,934,084.87		100.00 %	\$18,667,491.95	\$4,266,592.92	1.55 %	\$354,626.62	\$34,336.64

* We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Carisa Dillinger your Account Advisor.

Pending Trades