

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD SEPTEMBER 1 – SEPTEMBER 30, 2018**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 30, 2018

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	26,947,794.48	0.00	0.00	0.00	\$ 0.00	26,947,794.48
42 Intergovernmental	19,136,638.00	1,234,891.75	50,000.00	0.00	\$ 0.00	20,421,529.75
43 Fines & Fees	252,430.21	0.00	0.00	0.00	\$ 0.00	252,430.21
44 Investment Earnings	427,280.52	96,209.83	0.00	45,177.38	\$ 0.00	568,667.73
45 Charges for Services	0.00	4,283,918.07	0.00	0.00	\$ 0.00	4,283,918.07
46 Contributions & Donations	36,542.10	652,666.98	0.00	0.00	\$ 0.00	689,209.08
48 Miscellaneous Revenue	1,203,530.26	0.00	0.00	0.00	\$ 83,551.74	1,287,082.00
Total Revenues	\$ 48,004,215.57	\$ 6,267,686.63	\$ 50,000.00	\$ 45,177.38	\$ 83,551.74	\$ 54,450,631.32
51 Salaries/Benefits	26,329,632.66	2,387,584.70	0.00	0.00	\$ 0.00	28,717,217.36
52 Supplies	558,760.56	134,889.86	0.00	2,482.85	\$ 0.00	696,133.27
53 Purchased/Contracted Services	7,854,804.58	1,958,656.52	106,130.73	14,684.51	\$ 0.00	9,934,276.34
54 Library Materials	5,021,032.60	797,491.76	0.00	24,450.58	\$ 0.00	5,842,974.94
55 Capital Outlay	425,539.30	444,075.77	3,257,678.89	0.00	\$ 0.00	4,127,293.96
57 Miscellaneous Expenses	142,445.51	460,218.89	0.00	0.00	\$ 86,664.27	689,328.67
Total Expenditures	\$ 40,332,215.21	\$ 6,182,917.50	\$ 3,363,809.62	\$ 41,617.94	\$ 86,664.27	\$ 50,007,224.54
Revenue Over/(Under) Expenditures	\$ 7,672,000.36	\$ 84,769.13	\$(3,313,809.62)	\$ 3,559.44	\$(3,112.53)	\$ 4,443,406.78
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98 Advances	(208,515.00)	208,515.00	0.00	0.00	\$ 0.00	0.00
99 Transfers	(2,050,000.00)	50,000.00	2,000,000.00	0.00	\$ 0.00	0.00
Total Other Sources / Uses	\$(2,258,515.00)	\$ 258,515.00	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 5,413,485.36	\$ 343,284.13	\$(1,313,809.62)	\$ 3,559.44	\$(3,112.53)	\$ 4,443,406.78
Beginning Year Cash Balance	\$ 24,971,598.35	\$ 18,098,603.70	\$ 10,649,453.06	\$ 3,990,707.53	\$ 15,768.15	\$ 57,726,130.79
Current Cash Balance	\$ 30,385,083.71	\$ 18,441,887.83	\$ 9,335,643.44	\$ 3,994,266.97	\$ 12,655.62	\$ 62,169,537.57

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending September 30, 2018

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	22,020,469	16,729,959	5,290,510	76%	76%
General Property Tax	24,914,507	26,947,794	(2,033,287)	108%	100%
Rollback, Homestead	2,400,000	2,406,679	(6,679)	100%	100%
Fines & Fees	381,034	252,430	128,604	66%	75%
Investment Earnings	524,913	427,281	97,632	81%	69%
Contributions	35,000	36,542	(1,542)	100%	100%
Miscellaneous	890,487	1,203,530	(313,043)	135%	55%
Return of Advances Out	0	75,000	(75,000)	0%	0%
Total	\$ 51,166,410	\$ 48,079,216	\$ 3,087,195	94%	89%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	36,777,430	26,352,846	10,424,584	72%	71%
Supplies	1,140,652	722,803	417,849	63%	74%
Purchased Services	13,215,264	11,111,680	2,103,583	84%	88%
Library Materials	10,625,923	7,910,877	2,715,046	74%	70%
Capital Outlay	1,459,422	508,280	951,142	35%	50%
Other	169,764	155,343	14,421	92%	73%
Sub Total	\$ 63,388,453	\$ 46,761,829	\$ 16,626,624	74%	74%
Advances Out	0	283,515	(283,515)		
Transfers Out	2,050,000	2,050,000	0	100%	100%
Total	\$ 65,438,453	\$ 49,095,344	\$ 16,343,109	75%	74%

Note (1): Certificate from Cuyahoga County Budget Commission dated September 12, 2018 (includes Advances Out).

Note (2): Subtotal Amended Appropriation of \$59,415,109 plus carried forward encumbrance of \$6,023,344.

Note (3): Subtotal includes 64% expended and 10% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2018

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110	Professional Salaries	10,852,312.86	10,842,712.86	7,821,310.19	0.00	3,021,402.67
51120	Clerical Salaries	10,562,757.75	10,562,757.75	7,571,172.26	0.00	2,991,585.49
51130	Non-Clerical Salaries	1,181,064.81	1,181,064.81	800,141.28	0.00	380,923.53
51140	Buildings Salaries	4,382,653.86	4,382,653.86	3,011,834.98	0.00	1,370,818.88
51150	Other Salaries	616,852.08	616,852.08	417,157.40	0.00	199,694.68
51180	Severance Pay	0.00	125,681.06	220,404.68	0.00	(94,723.62)
51190	Non-Base Pay	210,581.61	210,581.61	289,821.23	0.00	(79,239.62)
51400	OPERS	3,931,874.91	3,931,874.91	2,795,696.50	0.00	1,136,178.41
51610	Health Insurance	4,000,682.88	4,000,682.88	2,905,174.58	0.00	1,095,508.30
51611	Dental Insurance	212,132.16	212,132.16	156,414.76	0.00	55,717.40
51612	Vision Insurance	15,736.44	15,736.44	11,739.58	0.00	3,996.86
51620	Life Insurance	12,852.00	12,852.00	10,352.01	0.00	2,499.99
51625	Short Term Disability Insurace	27,952.56	27,952.56	21,084.07	0.00	6,868.49
51630	Workers Compensation	198,828.78	198,828.78	(2,135.85)	0.00	200,964.63
51640	Unemployment Compensation	10,000.00	28,613.57	2,733.39	7,597.30	18,282.88
51650	Medicare - ER	377,834.60	379,807.23	269,854.12	387.84	109,565.27
51900	Other Benefits	37,045.20	46,645.20	26,877.48	15,228.41	4,539.31
	Salaries/Benefits	\$36,631,162.50	\$ 36,777,429.76	\$ 26,329,632.66	\$ 23,213.55	\$ 10,424,583.55
52110	Office Supplies	53,220.00	53,529.98	27,756.38	2,700.33	23,073.27
52120	Stationery	35,022.75	40,509.19	21,969.17	539.99	18,000.03
52130	Duplication Supplies	34,950.00	33,456.36	15,667.98	0.00	17,788.38
52140	Hand Tools	7,100.00	7,684.99	997.90	135.98	6,551.11
52150	Book Repair Supplies	71,000.00	71,015.99	40,298.72	12,681.00	18,036.27
52210	Janitorial Supplies	94,500.00	98,496.03	73,355.11	8,705.24	16,435.68

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2018**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	63,909.00	82,851.56	50,145.83	5,433.04	27,272.69
52230	Maintenance Supplies	401,336.00	421,565.12	166,097.99	77,178.40	178,288.73
52240	Uniforms	26,000.00	27,476.55	4,600.28	1,351.64	21,524.63
52300	Motor Vehicle Supplies	5,200.00	54,116.92	36,620.03	14,956.24	2,540.65
52900	Other Supplies	209,300.00	249,949.01	121,251.17	40,360.19	88,337.65
	Supplies	\$1,001,537.75	\$ 1,140,651.70	\$ 558,760.56	\$ 164,042.05	\$ 417,849.09
53100	Travel/Meetings	100,000.00	78,511.43	58,774.63	10,700.83	9,035.97
53210	Telecommunications	271,836.00	286,838.52	180,805.46	95,616.49	10,416.57
53230	Postage/Freight	79,500.00	92,179.68	55,750.54	27,265.56	9,163.58
53240	PR/Other Communications	222,000.00	254,935.16	113,434.01	49,472.51	92,028.64
53310	Building Repairs	93,000.00	211,169.78	104,612.08	26,363.72	80,193.98
53320	Machine Repairs	10,000.00	17,815.99	8,673.31	1,691.12	7,451.56
53340	Building Maintenance	679,918.00	785,778.64	249,095.22	63,959.16	472,724.26
53350	Machine Maintenance	382,861.80	476,256.45	150,699.28	103,017.89	222,539.28
53360	Computer Maintenance	305,759.79	308,583.00	192,313.06	25,074.40	91,195.54
53370	Motor Vehicle Repairs/Maint	13,000.00	31,093.10	19,914.14	10,231.41	947.55
53380	Contract Security	1,045,000.00	1,093,085.72	756,757.86	332,995.58	3,332.28
53390	Landscaping	87,200.00	90,042.00	40,313.00	6,082.00	43,647.00
53400	Insurance	475,299.00	403,199.00	402,192.00	0.00	1,007.00
53510	Rent/Leases	183,008.68	195,004.09	143,315.34	43,829.88	7,858.87
53520	Equipment Rental	54,022.12	66,888.12	19,462.23	6,500.45	40,925.44
53610	Electricity	1,903,400.00	2,011,808.61	1,409,029.57	583,181.40	19,597.64
53620	Gas	130,500.00	161,682.26	113,515.19	38,874.37	9,292.70
53630	Chilled Water	845,000.00	893,924.16	549,060.70	340,623.72	4,239.74

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2018

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	126,000.00	137,313.12	82,154.58	47,138.11	8,020.43
53710	Professional Services	1,135,755.00	2,690,524.36	608,382.49	1,179,487.28	902,654.59
53720	Auditors Fees	622,046.87	767,071.37	713,825.70	51,603.50	1,642.17
53730	Bank Service Charges	11,000.00	11,000.00	8,031.58	0.00	2,968.42
53800	Library Material Control	265,000.00	408,426.14	186,894.68	212,492.18	9,039.28
53900	Other Purchased Services	1,711,079.15	1,742,132.90	1,687,797.93	674.00	53,660.97
	Purchased/Contracted Services	\$10,752,186.41	\$ 13,215,263.60	\$ 7,854,804.58	\$ 3,256,875.56	\$ 2,103,583.46
54110	Books	2,084,000.00	2,807,976.25	1,413,375.32	509,511.76	885,089.17
54120	Continuations	316,584.01	584,708.44	280,549.47	167,347.89	136,811.08
54210	Periodicals	785,013.08	1,688,015.32	697,175.70	692,629.59	298,210.03
54220	Microforms	30,625.00	218,768.26	41,037.90	144,688.65	33,041.71
54310	Video Media	1,585,000.00	2,012,703.47	1,036,144.29	355,102.51	621,456.67
54320	Audio Media - Spoken	125,625.00	170,607.03	68,552.01	24,124.07	77,930.95
54325	Audio Media - Music	280,500.00	488,266.53	137,512.69	222,730.68	128,023.16
54500	Database Services	570,000.00	1,186,415.04	620,988.20	131,813.68	433,613.16
54530	eMedia	851,000.00	1,214,981.32	696,680.24	501,002.28	17,298.80
54600	Interlibrary Loan	5,000.00	7,079.00	2,142.00	1,973.00	2,964.00
54710	Bookbinding	20,000.00	51,422.00	11,428.12	19,993.88	20,000.00
54720	Preservation Services	45,000.00	49,800.00	7,995.87	1,198.05	40,606.08
54730	Preservation Boxing	6,000.00	6,229.45	1,778.79	1,765.09	2,685.57
54790	Preservation Reformatting	30,000.00	41,537.00	2,144.00	22,077.60	17,315.40
54900	Other Library Materials	0.00	97,413.40	3,528.00	93,885.40	0.00
	Library Materials	\$6,734,347.09	\$ 10,625,922.51	\$ 5,021,032.60	\$ 2,889,844.13	\$ 2,715,045.78
55300	Construction/Improvements	24,512.00	23,946.38	4,849.49	0.00	19,096.89

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2018**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510 Furniture	307,075.00	324,535.17	35,724.63	8,900.33	279,910.21
55520 Equipment	222,880.00	268,712.68	84,237.07	29,768.16	154,707.45
55530 Computer Hardware	392,000.00	663,923.14	293,788.07	13,453.05	356,682.02
55540 Software	144,000.00	178,304.22	6,940.04	30,618.78	140,745.40
Capital Outlay	\$1,090,467.00	\$ 1,459,421.59	\$ 425,539.30	\$ 82,740.32	\$ 951,141.97
57100 Memberships	84,974.70	85,464.70	74,069.42	4,608.28	6,787.00
57200 Taxes	15,000.00	15,286.43	9,998.41	3,511.59	1,776.43
57500 Refunds/Reimbursements	55,433.31	69,012.75	58,377.68	4,777.93	5,857.14
Miscellaneous Expenses	\$155,408.01	\$ 169,763.88	\$ 142,445.51	\$ 12,897.80	\$ 14,420.57
59810 Advances Out	0.00	0.00	283,515.00	0.00	(283,515.00)
Advances	\$0.00	\$ 0.00	\$ 283,515.00	\$ 0.00	\$(283,515.00)
59900 Transfers Out	0.00	2,050,000.00	2,050,000.00	0.00	0.00
Transfers	\$0.00	\$ 2,050,000.00	\$ 2,050,000.00	\$ 0.00	\$ 0.00
TOTAL	\$56,365,108.76	\$ 65,438,453.04	\$ 42,665,730.21	\$ 6,429,613.41	\$ 16,343,109.42

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

	<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	24,971,598.35	48,079,215.57	42,665,730.21	6,429,613.41	23,955,470.30
Total General Fund	\$ 24,971,598.35	\$ 48,079,215.57	\$ 42,665,730.21	\$ 6,429,613.41	\$ 23,955,470.30
201 Anderson	325,589.18	3,547.40	72.00	0.00	329,064.58
202 Endowment for the Blind	2,532,943.39	(3,776.13)	10,000.00	0.00	2,519,167.26
203 Founders	7,008,252.77	343,637.65	466,566.16	134,930.35	6,750,393.91
204 Kaiser	69,460.47	0.00	0.00	0.00	69,460.47
205 Kralej	197,874.90	2,016.47	1,564.81	112.98	198,213.58
206 Library	167,680.20	10,926.65	7,617.68	5,016.22	165,972.95
207 Pepke	148,118.99	2,316.97	0.00	0.00	150,435.96
208 Wickwire	1,554,880.44	3,754.59	12,312.16	16.45	1,546,306.42
209 Wittke	102,130.38	2,368.33	8,150.00	1,850.00	94,498.71
210 Young	4,724,548.65	29,656.38	10,000.00	0.00	4,744,205.03
225 Friends	4,269.44	28,500.00	18,215.59	3,715.72	10,838.13
226 Judd	13,363.98	177,614.50	102,277.03	37,609.03	51,092.42
228 Lockwood Thompson Memorial	157,078.11	92,214.00	115,903.73	114,051.05	19,337.33
229 Ohio Center for the Book	25.00	2,100.00	2,060.50	0.00	64.50
230 Schweinfurth	141,254.75	0.00	57,088.63	0.00	84,166.12
231 CLEVNET	695,202.80	4,283,918.07	3,946,452.16	588,896.45	443,772.26
251 OLBPD-Library for the Blind	14,843.90	1,146,954.00	1,115,555.64	89,329.18	(43,086.92)
254 MyCom	6,050.00	162,952.75	117,294.88	17,463.30	34,244.57
256 Learning Centers	86,208.85	82,500.00	72,850.75	27,698.75	68,159.35
257 Tech Centers	0.00	230,000.00	156,048.68	55,394.25	18,557.07
258 Early Literacy	148,827.50	0.00	37,887.10	72,856.00	38,084.40
Total Special Revenue Funds	\$ 18,098,603.70	\$ 6,601,201.63	\$ 6,257,917.50	\$ 1,148,939.73	\$ 17,292,948.10

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

	<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>
401 Building & Repair	10,649,453.06	2,050,000.00	3,363,809.62	6,447,458.26	2,888,185.18
Total Capital Project Funds	\$ 10,649,453.06	\$ 2,050,000.00	\$ 3,363,809.62	\$ 6,447,458.26	\$ 2,888,185.18
501 Abel	258,034.08	(971.53)	0.00	0.00	257,062.55
502 Ambler	2,615.85	0.00	0.00	0.00	2,615.85
503 Beard	150,457.55	13,611.14	4,364.52	5,649.48	154,054.69
504 Klein	6,187.98	0.00	0.00	0.00	6,187.98
505 Malon/Schroeder	316,064.52	1,681.14	6,429.59	2,250.00	309,066.07
506 McDonald	214,987.95	2,351.61	0.00	5,538.55	211,801.01
507 Ratner	105,560.62	1,221.57	1,536.85	3,463.15	101,782.19
508 Root	45,288.56	0.00	0.00	0.00	45,288.56
509 Sugarman	217,853.42	1,695.26	0.00	406.00	219,142.68
510 Thompson	175,569.78	2,129.23	7,150.39	948.85	169,599.77
511 Weidenthal	7,668.86	0.00	0.00	0.00	7,668.86
512 White	2,398,348.43	23,683.30	22,075.59	536.14	2,399,420.00
513 Beard Anna Young	92,069.93	(224.34)	61.00	0.00	91,784.59
Total Permanent Funds	\$ 3,990,707.53	\$ 45,177.38	\$ 41,617.94	\$ 18,792.17	\$ 3,975,474.80
901 Unclaimed Funds	6,372.39	1,884.88	1,798.90	0.00	6,458.37
905 CLEVNET Fines & Fees	9,395.76	81,666.86	84,865.37	0.00	6,197.25
Others	\$ 15,768.15	\$ 83,551.74	\$ 86,664.27	\$ 0.00	\$ 12,655.62
Total All Funds	\$ 57,726,130.79	\$ 56,859,146.32	\$ 52,415,739.54	\$ 14,044,803.57	\$ 48,124,734.00

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending September 30, 2018**

Balance of All Funds	<u>\$ 62,169,537.57</u>
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	21,327.40
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>\$ 28,695.11</u>
PNC - Money Market	10,120.22
U.S. Bank - Investments	38,096,821.33
U.S. Bank - Inv - Money Market	15,510.27
STAR Ohio Investment	2,560,011.09
STAR Plus Program	2,506,474.84
Investments	<u>\$ 43,188,937.75</u>
PNC- Endowment Account	18,951,904.71
Endowment Account	<u>\$ 18,951,904.71</u>
Cash in Banks and On Hand	<u>\$ 62,169,537.57</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 under the laws of the state governing the trust, which limits your right to sue, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	KY: 1 year from date sent	SC: 1 year from date sent
AZ: 1 year from date sent	MI: 1 year from date sent	TN: 1 year from date given
DC: 1 year from date sent	MN: 3 years from date sent	VA: 1 year from date sent
DE: 2 years from date sent	MO: 1 year from date sent	WA: 1 year from delivery
FL: 6 months from receipt	NJ: 6 months from date sent	WI: 1 year from date sent
GA: 2 years from receipt	OH: 2 years from date sent	
IL: 3 years from date furnished	PA: 30 months from date sent	

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Table of contents

	Page
Summary.....	5
Portfolio value.....	5
Portfolio value by asset class	5
Change in account value	6
Gain/loss summary	6
Accrued income summary	6
Investment income summary	6
Transaction summary - measured by cash balance	7
Transaction summary - measured by tax cost	7
Analysis.....	8
Asset allocation	8
Equity sectors.....	8
Bond rating	9
Maturity schedule.....	9
Detail.....	10

Table of contents (continued)

	Page
Portfolio detail.....	10
Transaction detail.....	33
Additions.....	33
Investment income.....	33
Sales and maturities.....	53
Other receipts.....	63
Disbursements.....	63
Account to account transfers.....	63
Purchases.....	64
Fees and charges.....	71
Account to account transfers.....	72
Non-cash transactions.....	73
Realized gain/loss detail.....	74

Summary

Portfolio value

Income		Principal		Total	
Income on September 28	\$839,791.21	Principal on September 28	\$24,189,023.78	Total portfolio value on September 28	\$25,028,814.99
Income on July 1	764,185.72	Principal on July 1	23,436,781.45	Total portfolio value on July 1	24,200,967.17
Change in value	\$75,605.49	Change in value	\$752,242.33	Total change in value	\$827,847.82

Portfolio value by asset class

Income	Value Sep. 28	Value Jul. 1	Change in value	Tax cost*
Cash and cash equivalents	\$839,791.21	\$764,185.72	\$75,605.49	\$839,791.21
Principal				
Cash and cash equivalents	-\$240,799.65	-\$217,315.80	-\$23,483.85	-\$240,799.65
Fixed income	5,387,279.01	5,362,889.05	24,389.96	5,520,678.15
Equities	17,430,640.60	16,693,485.18	737,155.42	11,700,151.80
Alternative investments	1,611,903.82	1,597,723.02	14,180.80	1,639,531.00
Total	\$25,028,814.99	\$24,200,967.17	\$827,847.82	\$19,459,352.51

* 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 Leah Fisher your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2018
Beginning account value	\$24,250,161.96	\$24,900,898.01
Additions		
Investment income	\$99,141.90	\$278,459.83
Other receipts	167.50	489.17
Disbursements		
Fees and charges	-\$23,536.41	-\$69,430.72
Other disbursements	-	-666,425.00
Change in value of investments	752,074.83	617,210.36
Net accrued income	19,443.43	36,251.56
Ending account value	\$25,097,453.21	\$25,097,453.21

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2018	
Fixed income	-\$4,821.13	-\$20,908.80	-\$133,399.14
Equities	160,077.55	460,250.53	5,730,488.80
Alternative inv	-	-	-27,627.18
Total	\$155,256.42	\$439,341.73	\$5,569,462.48

* 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 Leah Fisher your Account Advisor.

Accrued income summary

Accrued income on September 28	\$68,638.22
Accrued income on July 01	49,194.79
Net accrued income	\$19,443.43

Investment income summary

	This period	From Jan. 1, 2018	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$2,493.74	\$6,160.35	\$11,303.71	\$937.28
Interest-fixed income	45,957.30	125,132.58	165,854.68	21,250.42
Dividends-equities	50,690.86	142,963.24	267,748.81	46,450.52
Income-alternative investments	-	4,203.66	44,771.93	-
Total	\$99,141.90	\$278,459.83	\$489,679.13	\$68,638.22

Summary

Transaction summary - measured by cash balance

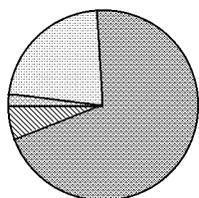
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2018	This period	From Jan. 1, 2018
Beginning cash balance	\$235,191.07	\$0.00	-\$235,191.07	\$0.00
Additions				
Investment income	\$99,141.90	\$278,459.83	-	-
Sales and maturities	28,850.26	250,966.17	1,190,684.63	3,965,827.98
Other receipts	-	-	167.50	489.17
Disbursements				
Purchases	-\$65,598.16	-\$185,946.62	-\$1,229,709.72	-\$3,573,940.81
Fees and charges	-23,536.41	-69,430.72	-	-
Other disbursements	-	-	-	-666,425.00
Ending cash balance	\$274,048.66	\$274,048.66	-\$274,048.66	-\$274,048.66
Change in cash	\$38,857.59	\$274,048.66	-\$38,857.59	-\$274,048.66

	This period	From Jan. 1, 2018
Beginning tax cost	\$19,228,323.10	\$19,476,917.50
Additions		
Purchases	\$1,295,307.88	\$3,759,887.43
Securities received	948,138.46	948,138.46
Disbursements		
Sales	-\$1,064,278.47	-\$3,777,452.42
Securities delivered	-948,138.46	-948,138.46
Change in cash		
Ending tax cost	\$19,459,352.51	\$19,459,352.51

Analysis

Asset allocation



	Sep. 28, 2018
Cash and cash equivalents	2.39 %
Mutual funds	2.39 %
Fixed income	21.52 %
Corporate	3.37 %
US treasury	7.16 %
Agency	1.60 %
Mutual funds	9.14 %
Mortgages	0.19 %
Other	0.06 %
Equities	69.64 %
Stock	16.13 %
Etf's	37.62 %
Mutual funds	15.89 %
Alternative investments	6.44 %
Mutual funds	6.44 %

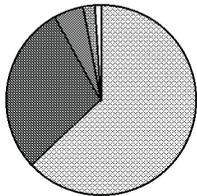
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$445,797.50	11.04 %	1.78 %
Consumer discretionary	509,872.50	12.63 %	2.04 %
Consumer staples	181,714.30	4.50 %	0.73 %
Energy	269,154.00	6.67 %	1.08 %
Financial	592,436.38	14.68 %	2.37 %
Materials	132,778.50	3.29 %	0.53 %
Information technology	811,840.85	20.11 %	3.25 %
Real estate	60,858.00	1.51 %	0.24 %
Utilities	98,366.60	2.44 %	0.39 %
Health care	593,506.10	14.70 %	2.37 %
Telecommunication services	300,201.80	7.44 %	1.20 %
Unclassified stock	40,130.80	0.99 %	0.16 %
Total	\$4,036,657.33	100.00 %	16.14 %

Analysis

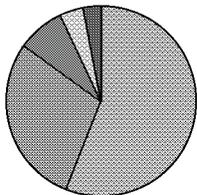
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,984,880.26	64.03 %	7.93 %
Moody's Aa1	24,319.15	0.78 %	0.10 %
Moody's Aa2	59,493.50	1.92 %	0.24 %
Moody's Aa3	139,712.85	4.51 %	0.56 %
Other	891,672.20	28.76 %	3.56 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	4.23 %	\$131,171.70 (100.00 %)	- (-)	- (-)	- (-)
1 - 5 years	56.40 %	482,053.60 (27.57 %)	1,251,764.36 (71.59 %)	- (-)	14,752.35 (0.84 %)
6 - 10 years	28.98 %	231,132.15 (25.73 %)	618,584.50 (68.86 %)	- (-)	48,656.50 (5.42 %)
11 - 15 years	7.88 %	- (-)	244,344.56 (100.00 %)	- (-)	- (-)
16 or more years	2.50 %	- (-)	77,618.24 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

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						
UNINVESTED CASH	274,048.660	\$274,048.66 \$ 1.0000	1.10 %	\$274,048.66 \$ 1.00				

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						
PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885	\$497,317.98 551,637.880	\$551,637.88 \$ 1.0000	2.21 %	\$551,637.88 \$ 1.00		1.89 %	\$10,410.09	\$820.56
PNC TREASURY MONEY MARKET FUND #431 PNC CAPITAL ADVISORS	31,676.67 14,104.670	14,104.67 1.0000	0.06 %	14,104.67 1.00		1.89 %	266.17	53.63
PNC TREASURY MONEY MARKET FUND #431 PCA LCC ADVANTAGE		1.0000	0.01 %					8.26
Total mutual funds - money market		\$565,742.55	2.26 %	\$565,742.55		1.89 %	\$10,676.26	\$882.45
Total cash and cash equivalents		\$839,791.21	3.36 %	\$839,791.21		1.27 %	\$10,676.26	\$882.45

Detail

Portfolio - principal

Cash and cash equivalents

Uninvested cash

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						
UNINVESTED CASH		- 274,048.660	- \$274,048.66 \$1.0000	- 1.10 %	- \$274,048.66 \$1.00				

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			\$1.0000	0.01 %					\$10.92
PNC CAPITAL ADVISORS PNC TREASURY MONEY MARKET FUND #431	17,875.27 33,249.010		33,249.01 1.0000	0.14 %	33,249.01 1.00		1.89 %	627.45	43.91
PCA LCC ADVANTAGE									
Total mutual funds - money market			\$33,249.01	0.13 %	\$33,249.01		1.89 %	\$627.45	\$54.83

Total cash and cash equivalents			- \$240,799.65	- 0.96 %	- \$240,799.65		- 0.26 %	\$627.45	\$54.83
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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			
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	\$19,272.60	20,000	\$19,218.60 \$96.0930	0.08 %	\$19,754.80 \$98.77	- \$536.20	3.44 %	\$660.00	\$271.33
AMERIPRISE FINANCIAL INC SR UNSEC 05.300% DUE 03/15/2020 RATING: A3 (03076CAE6) PNC CAPITAL ADVISORS	20,684.40	20,000	20,621.20 103.1060	0.09 %	20,998.70 104.99	- 377.50	5.15 %	1,060.00	47.11
ANHEUSER-BUSCH INBEV FIN COGT 03.700% DUE 02/01/2024 RATING: A3 (03524BAE6) PNC CAPITAL ADVISORS	24,965.75	25,000	24,924.50 99.6980	0.10 %	25,291.00 101.16	- 366.50	3.72 %	925.00	154.17
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS	9,634.30	10,000	9,614.20 96.1420	0.04 %	9,071.90 90.72	542.30	2.50 %	240.00	98.67
APPLE INC CALL 12/09/2023 UNSC 03.000% DUE 02/09/2024 RATING: AA1 (037833CG3) PNC CAPITAL ADVISORS	14,691.45	15,000	14,704.95 98.0330	0.06 %	14,993.40 99.96	- 288.45	3.07 %	450.00	65.00

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						
AVALONBAY COMMUNITIES IN SR UNSECD CALL 07/01/20 @ 100 03.625% DUE 10/01/2020 RATING: A3 (05348EAS8) PNC CAPITAL ADVISORS	25,191.75	25,000	25,118.25 100.4730	0.11 %	26,572.00 106.29	- 1,453.75	3.61 %	906.25	453.12
BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 RATING: A2 (05531FAB9) PNC CAPITAL ADVISORS	20,681.20	20,000	20,472.60 102.3630	0.09 %	24,791.00 123.96	- 4,318.40	6.70 %	1,370.00	574.64
BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 RATING: A1 (05565QBZ0) PNC CAPITAL ADVISORS	29,905.50	30,000	29,804.40 99.3480	0.12 %	29,540.20 98.47	264.20	3.27 %	973.50	392.10
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A3 (06051GGZ6) PNC CAPITAL ADVISORS	24,053.00	25,000	24,042.25 96.1690	0.10 %	25,000.00 100.00	- 957.75	3.51 %	841.50	158.95
BANK AMER CORP VAR% DUE 05/17/2022 RATING: A3 (06051GHH5) PNC CAPITAL ADVISORS	9,996.60	10,000	9,994.50 99.9450	0.04 %	10,000.00 100.00	- 5.50	3.51 %	349.90	133.16

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			
BANK OF NEW YORK MELLON CALL 04/15/2024 @ 100.000 UNSC 03.400% DUE 05/15/2024 RATING: A1 (06406HCV9) PNC CAPITAL ADVISORS			9,860.90	0.04 %	9,912.50	- 51.60	3.45 %	340.00	128.44
BANK OF NOVA SCOTIA SEDOL ISIN US064159KT26 02.500% DUE 01/08/2021 RATING: AA2 (064159KT2) PNC CAPITAL ADVISORS	10,000	9,825.40	98.2540	0.04 %	9,815.50	9.90	2.55 %	250.00	57.64
PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 RATING: AA3 (144141CZ9) PNC CAPITAL ADVISORS	20,362.00 20,000	20,142.20	100.7110	0.09 %	19,981.60	160.60	5.27 %	1,060.00	223.78
JOHN DEERE CAPITAL CORP UNSC VAR% DUE 01/08/2019 RATING: A2 (24422ETD1) PNC CAPITAL ADVISORS	25,065.25 25,000	25,038.75	100.1550	0.11 %	25,000.00	38.75	2.94 %	735.23	173.59
DUKE ENERGY INDIANA INC 1ST MORTGAGE 03.750% DUE 07/15/2020 RATING: AA3 (263901AC4) PNC CAPITAL ADVISORS	10,131.70 10,000	10,111.50	101.1150	0.05 %	10,900.90	- 789.40	3.71 %	375.00	79.17

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1) PNC CAPITAL ADVISORS	15,081.30	14,987.25	99.9150	0.06 %	15,031.80	- 44.55	3.81 %	570.00	158.33
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A2 (404280AK5) PNC CAPITAL ADVISORS	20,906.00	20,784.40	103.9220	0.09 %	20,930.60	- 146.20	4.91 %	1,020.00	498.67
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	29,054.40	29,131.20	97.1040	0.12 %	30,018.75	- 887.55	2.97 %	862.50	335.42
JPMORGAN CHASE & CO CALL 05/07/2021 @ 100.000 UNSC 02.400% DUE 06/07/2021 RATING: A3 (46625HRT9) PNC CAPITAL ADVISORS	43,841.70	43,875.00	97.5000	0.18 %	45,042.30	- 1,167.30	2.47 %	1,080.00	342.00
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.000 UNSC 02.450% DUE 03/01/2026 RATING: AAA (478160BY9) PNC CAPITAL ADVISORS	18,764.60	18,699.60	93.4980	0.08 %	19,971.80	- 1,272.20	2.63 %	490.00	40.83

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						
KFW SEDOL ISIN US500769HR85 02.375% DUE 12/29/2022 RATING: AAA (500769HR8) PNC CAPITAL ADVISORS	29,329.20	29,158.20	97.1940	0.12 %	29,850.30 99.50	- 692.10	2.45 %	712.50	182.08
LOWE'S COS INC UNSC VAR % DUE 09/10/2019 RATING: A3 (548661DB0) PNC CAPITAL ADVISORS	30,114.60	30,103.50	100.3450	0.13 %	29,844.90 99.48	258.60	2.75 %	826.50	48.21
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	15,542.85	15,549.60	103.6640	0.07 %	16,198.95 107.99	- 649.35	4.22 %	655.20	29.12
MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) PNC CAPITAL ADVISORS	29,782.20	29,807.70	99.3590	0.12 %	30,284.10 100.95	- 476.40	2.67 %	795.00	141.33
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: A1 (65334HAK8) PNC CAPITAL ADVISORS	15,481.05	15,350.25	102.3350	0.07 %	18,672.75 124.49	- 3,322.50	6.06 %	930.00	157.58

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			
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A1 (68389XBM6) PNC CAPITAL ADVISORS	27,666.90	27,843.90	92.8130	0.12 %	29,887.20	- 2,043.30	2.86 %	795.00	167.83
PROCTER & GAMBLE CO/THE UNSC VAR% DUE 11/01/2019 RATING: AA3 (742718EH8) PNC CAPITAL ADVISORS	45,153.90 45,000	45,124.20 100.2760		0.19 %	44,910.63 99.80	213.57	2.66 %	1,199.03	203.17
ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1) PNC CAPITAL ADVISORS	19,685.00 20,000	19,692.00 98.4600		0.08 %	19,924.30 99.62	- 232.30	1.91 %	375.00	58.33
ROYAL BANK OF CANADA SER GMTN UNSC VAR% DUE 07/29/2019 RATING: AA2 (78012KRL3) PNC CAPITAL ADVISORS	20,063.60 20,000	20,064.40 100.3220		0.09 %	20,000.20 100.00	64.20	2.84 %	569.38	98.06
SANTANDER UK PLC SEDOL BYVGB45 ISIN US80283LAN38 02.375% DUE 03/16/2020 RATING: AA3 (80283LAN3) PNC CAPITAL ADVISORS	30,000	29,624.70 98.7490		0.12 %	29,659.80 98.87	- 35.10	2.41 %	712.50	29.69

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			
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BG61 02.125% DUE 05/11/2020 RATING: AA2 (822582BG6) PNC CAPITAL ADVISORS	29,640.30	29,603.70	98.6790	0.12 %	29,936.40	- 332.70	2.16 %	637.50	247.92
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (8264 18BM6) PNC CAPITAL ADVISORS	20,000	18,446.60	92.2330	0.08 %	18,661.40	- 214.80	2.82 %	520.00	216.67
SOUTHERN CAL EDISON SER D CALL 05/01/2023 03.400% DUE 06/01/2023 RATING: A1 (842400GL1) PNC CAPITAL ADVISORS	9,964.00	9,904.40	99.0440	0.04 %	9,989.60	- 85.20	3.44 %	340.00	110.50
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	14,476.80	14,421.60	96.1440	0.06 %	14,890.05	- 468.45	2.89 %	416.70	188.67
TOYOTA MOTOR CREDIT CORP SER GMTN UNSC 03.450% DUE 09/20/2023 RATING: AA3 (89236TFN0) PNC CAPITAL ADVISORS	20,000	19,947.40	99.7370	0.08 %	19,960.80	- 13.40	3.46 %	690.00	21.08

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						
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A2 (908906AC4) PNC CAPITAL ADVISORS	29,920.20	30,000	29,852.10 99.5070	0.12 %	30,614.40 102.05	- 762.30	3.52 %	1,050.00	300.42
WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (94974BFY1) PNC CAPITAL ADVISORS	9,799.00	10,000	9,884.80 98.8480	0.04 %	10,120.65 101.21	- 235.85	4.15 %	410.00	134.39
WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 RATING: A2 (94974BGA2) PNC CAPITAL ADVISORS	19,321.60	20,000	19,387.60 96.9380	0.08 %	20,026.15 100.13	- 638.55	3.41 %	660.00	40.33
WESTPAC BANKING CORP SEDOL ISIN US961214DU48 02.650% DUE 01/25/2021 RATING: AA3 (961214DU4) PNC CAPITAL ADVISORS	14,808.60	15,000	14,762.85 98.4190	0.06 %	14,989.65 99.93	- 226.80	2.70 %	397.50	72.87
XILINX INC UNSC 03.000% DUE 03/15/2021 RATING: A3 (983919AH4) PNC CAPITAL ADVISORS	14,867.55	15,000	14,856.30 99.0420	0.06 %	15,016.05 100.11	- 159.75	3.03 %	450.00	20.00
Total corporate bonds			\$844,357.45	3.37 %	\$866,057.03	- \$21,699.58	3.28 %	\$27,700.69	\$6,854.37

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 02.000% DUE 02/28/2021 RATING: AAA (912828B90) PNC CAPITAL ADVISORS	\$187,037.90 180,000	\$176,392.80 \$97.9960	0.71 %	\$179,876.56 \$99.93	-\$3,483.76	2.05 %	\$3,600.00	\$305.75
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	346,554.55 355,000	343,281.45 96.6990	1.38 %	355,636.67 100.18	- 12,355.22	2.46 %	8,431.25	1,085.67
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) PNC CAPITAL ADVISORS	125,000	122,266.25 97.8130	0.49 %	122,202.15 97.76	64.10	2.18 %	2,656.25	1,339.04
USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) PNC CAPITAL ADVISORS	133,323.30 65,000	64,131.60 98.6640	0.26 %	64,275.97 98.89	- 144.37	1.65 %	1,056.25	269.13
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	38,470.40 40,000	38,020.40 95.0510	0.16 %	39,258.40 98.15	- 1,238.00	2.37 %	900.00	342.74
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	77,752.05 85,000	76,891.85 90.4610	0.31 %	79,797.26 93.88	- 2,905.41	1.80 %	1,381.25	526.01
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00.125% DUE 01/15/2022 RATING: AAA (912828SA9) PNC CAPITAL ADVISORS	87,033.46 80,000	86,884.26 108.6053	0.35 %	86,755.62 108.45	128.64	0.13 %	110.91	23.51

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	Current market value						
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	340,079.35 355,000	338,123.30 95.2460		1.36 %	347,456.23 97.88	-9,332.93	1.71 %	5,768.75	736.77
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	113,647.60 80,000	78,375.20 97.9690		0.32 %	78,879.89 98.60	-504.69	2.56 %	2,000.00	257.53
USA TREASURY NOTE 01.875% DUE 01/31/2022 RATING: AAA (912828V72) PNC CAPITAL ADVISORS	70,000	67,711.70 96.7310		0.28 %	67,672.85 96.68	38.85	1.94 %	1,312.50	222.40
USA TREASURY NOTES 01.750% DUE 10/31/2020 RATING: AAA (912828WC0) PNC CAPITAL ADVISORS	318,919.25 325,000	317,879.25 97.8090		1.28 %	324,416.98 99.82	-6,537.73	1.79 %	5,687.50	2,399.66
USA TREASURY BOND TREASURY INFLAT PROTECTN SECS 00.125% DUE 07/15/2024 NOT RATED (912828WU0) PNC CAPITAL ADVISORS	5,128.58 5,000	5,099.06 101.9811		0.03 %	5,101.89 102.04	-2.83	0.13 %	6.61	1.40
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	4,815.05 80,000	75,952.80 94.9410		0.31 %	76,289.84 95.36	-337.04	2.51 %	1,900.00	717.78
Total treasury bonds		\$1,791,009.92		7.16 %	\$1,827,620.31	-\$36,610.39	1.94 %	\$34,811.27	\$8,227.39

Detail

Agency 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						
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (313500Q22) PNC CAPITAL ADVISORS	\$68,483.25	75,000	\$68,010.75 \$90.6810	0.28 %	\$70,862.85 \$94.48	-\$2,852.10	2.07 %	\$1,406.25	\$27.34
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	20,298.60 19,312.420		19,648.65 101.7410	0.08 %	20,685.38 107.11	- 1,036.73	3.94 %	772.50	66.52
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS	12,194.23 11,264.771		11,328.19 100.5630	0.05 %	11,998.63 106.52	- 670.44	3.49 %	394.27	33.95
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	49,760.14 48,102.595		47,680.74 99.1230	0.20 %	49,697.87 103.32	- 2,017.13	3.03 %	1,443.08	124.27
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	39,386.93 37,832.810		37,404.92 98.8690	0.15 %	39,086.02 103.31	- 1,681.10	3.04 %	1,134.98	97.73
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	43,857.82 43,249.978		41,764.77 96.5660	0.17 %	44,250.14 102.31	- 2,485.37	2.59 %	1,081.25	93.11

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 NATL MTG ASSN POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	62,794.41 61,143.808	59,481.92 97.2820	0.24 %	59,882.72 97.94	- 400.80	2.57 %	1,528.60	131.63
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	60,909.99 56,880.894	57,969.59 101.9140	0.24 %	56,156.55 98.73	1,813.04	3.93 %	2,275.24	195.92
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	60,559.35 60,075.190	58,012.21 96.5660	0.24 %	60,406.07 100.55	- 2,393.86	2.59 %	1,501.88	129.33
Total agency bonds		\$401,301.74	1.60 %	\$413,026.23	- \$11,724.49	2.88 %	\$11,538.05	\$899.80

Mutual funds - fixed income

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						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-4453885	\$241,830.74 18,087.565	\$241,649.87 \$13.3600	0.97 %	\$244,363.00 \$13.51	- \$2,713.13	2.81 %	\$6,782.84	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-4453885	925,879.59 78,798.263	925,879.59 11.7500	3.70 %	942,461.00 11.96	- 16,581.41	3.36 %	31,046.52	2,866.00

Detail

Mutual funds - fixed income

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						
T ROWE PRICE INSTITUTIONAL (PFFRX)	575,997.11		578,315.00	2.32 %	580,873.00	- 2,558.00	4.59 %	26,539.91	2,137.80
FLOATING RATE FUND FD #430 21-75-073-4453885	57,947.395		9.9800		10.02				
TEMPLETON GLOBAL BOND FUND AD (TGBAX)	543,251.10		541,356.59	2.17 %	580,873.00	- 39,516.41	4.73 %	25,575.90	
FUND #616 21-75-073-4453885	47,362.781		11.4300		12.26				
Total mutual funds - fixed income			\$2,287,201.05	9.14 %	\$2,348,570.00	- \$61,368.95	3.93 %	\$89,945.17	\$5,003.80

Mortgages

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						
FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2 03.194% DUE 07/25/2027 RATING: AAA (3137FAWS3) PNC CAPITAL ADVISORS	\$49,179.50		\$48,656.50	0.20 %	\$50,413.28	- \$1,756.78	3.29 %	\$1,597.00	\$133.08
	50,000		\$97.3130		\$100.83				

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						
INTL FINANCE CORP SER GMTN UNSC 01.750% DUE 03/30/2020 RATING: AAA (45950KCL2) PNC CAPITAL ADVISORS	\$14,773.05		\$14,752.35	0.06 %	\$14,991.30	- \$238.95	1.78 %	\$262.50	\$131.98
	15,000		\$98.3490		\$99.94				
Total fixed income			\$5,387,279.01	21.52 %	\$5,520,678.15	- \$133,399.14	3.08 %	\$165,854.68	\$21,250.42

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			market value						
			Current price per unit		Avg. tax cost per unit				
ROYAL CARIBBEAN CRUISES LTD (RCL)	\$36,260.00		\$45,479.00	0.19 %	\$34,136.20	\$11,342.80	2.16 %	\$980.00	\$245.00
SEDOL 2754907 ISIN LR0008862868		350	\$129.9400		\$97.53				
PCA LCC ADVANTAGE									
AMAZON COM INC (AMZN)	130,884.60		154,231.00	0.62 %	117,001.22	37,229.78			
PCA LCC ADVANTAGE		77	2,003.0000		1,519.50				
BORG WARNER INC. (BWA)	47,476.00		47,058.00	0.19 %	50,970.77	-3,912.77	1.59 %	748.00	
PCA LCC ADVANTAGE		1,100	42.7800		46.34				
BURLINGTON STORES INC (BURL)	69,243.80		74,943.20	0.30 %	37,250.71	37,692.49			
PCA LCC ADVANTAGE		460	162.9200		80.98				
HOME DEPOT INC (HD)	76,089.00		80,788.50	0.33 %	16,848.35	63,940.15	1.99 %	1,606.80	
PCA LCC ADVANTAGE		390	207.1500		43.20				
KOHL'S CORP (KSS)	44,469.00		45,475.50	0.19 %	40,238.69	5,236.81	3.28 %	1,488.40	
PCA LCC ADVANTAGE		610	74.5500		65.97				
MCDONALD'S CORP (MCD)	57,975.30		61,897.30	0.25 %	56,804.81	5,092.49	2.78 %	1,716.80	
PCA LCC ADVANTAGE		370	167.2900		153.53				
Total consumer discretionary			\$509,872.50	2.04 %	\$353,250.75	\$156,621.75	1.28 %	\$6,540.00	\$245.00

Consumer staples

Description (Symbol)	Market value last period	Quantity	Current	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			market value						
			Current price per unit		Avg. tax cost per unit				
ARCHER DANIELS MIDLAND CO (ADM)			\$60,324.00	0.25 %	\$60,522.21	-\$198.21	2.67 %	\$1,608.00	
PCA LCC ADVANTAGE		1,200	\$50.2700		\$50.44				
COSTCO WHOLESALE CORP (COST)			44,627.20	0.18 %	41,745.74	2,881.46	0.98 %	433.20	
PCA LCC ADVANTAGE		190	234.8800		219.71				
MC CORMICK & CO INC (MCK)			43,477.50	0.18 %	39,206.79	4,270.71	1.58 %	686.40	
NON-VOTING		330	131.7500		118.81				
PCA LCC ADVANTAGE									
US FOODS HOLDING CORP (USFD)	40,845.60		33,285.60	0.14 %	40,309.10	-7,023.50			
PCA LCC ADVANTAGE		1,080	30.8200		37.32				
Total consumer staples			\$181,714.30	0.73 %	\$181,783.84	-\$69.54	1.50 %	\$2,727.60	

Detail

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						
Energy								
CHEVRON CORPORATION (CVX)	\$46,779.10	\$73,368.00	0.30 %	\$75,594.01	-\$2,226.01	3.67 %	\$2,688.00	
PCA LCC ADVANTAGE	600	\$122,2800		\$125.99				
CONOCOPHILLIPS (COP)	48,734.00	54,180.00	0.22 %	37,213.08	16,966.92	1.48 %	798.00	
PCA LCC ADVANTAGE	700	77.4000		53.16				
OCCIDENTAL PETROLEUM CORP (OXY)	44,350.40	43,550.10	0.18 %	39,990.69	3,559.41	3.80 %	1,653.60	413.40
PCA LCC ADVANTAGE	530	82.1700		75.45				
SUNCOR ENERGY INC (SU)		37,529.30	0.15 %	40,289.19	-2,759.89	2.88 %	1,078.64	
ISIN CA8672241079 SEDOL B3NB1P2	970	38.6900		41.54				
PCA LCC ADVANTAGE								
TOTAL S A (TOT)	56,926.40	60,526.60	0.25 %	45,725.64	14,800.96	3.88 %	2,343.42	699.45
PCA LCC ADVANTAGE	940	64.3900		48.64				
Total energy		\$269,154.00	1.08 %	\$238,812.61	\$30,341.39	3.18 %	\$8,561.66	\$1,112.85

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						
Financial								
BANK OF AMERICA CORP (BAC)		\$53,322.60	0.22 %	\$56,208.28	-\$2,885.68	2.04 %	\$1,086.00	
PCA LCC ADVANTAGE	1,810	\$29,4600		\$31.05				
BANK NEW YORK MELLON CORP COM (BK)	37,211.70	35,183.10	0.15 %	27,680.38	7,502.72	2.20 %	772.80	
PCA LCC ADVANTAGE	690	50.9900		40.12				
CITIGROUP INC (C)	40,821.20	43,761.40	0.18 %	41,209.13	2,552.27	2.51 %	1,098.00	
PCA LCC ADVANTAGE	610	71.7400		67.56				
CITIZENS FINANCIAL GROUP (CFG)	59,128.00	58,626.40	0.24 %	45,268.33	13,358.07	2.81 %	1,641.60	
PCA LCC ADVANTAGE	1,520	38.5700		29.78				
JPMORGAN CHASE & CO (JPM)	132,855.00	143,871.00	0.58 %	26,609.25	117,261.75	2.84 %	4,080.00	
PCA LCC ADVANTAGE	1,275	112.8400		20.87				
MORGAN STANLEY (MS)	51,192.00	50,295.60	0.21 %	36,092.84	14,202.76	2.58 %	1,296.00	
PCA LCC ADVANTAGE	1,080	46.5700		33.42				
PRICE T ROWE GROUP INC (TROW)	62,688.60	58,957.20	0.24 %	45,378.76	13,578.44	2.57 %	1,512.00	
PCA LCC ADVANTAGE	540	109.1800		84.04				

Detail

Financial		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						
S&P GLOBAL INC (SPGI)	81,556.00	78,156.00	0.32 %	43,301.84	34,854.16	1.03 %	800.00
PCA LCC ADVANTAGE	400	195.3900		108.26			
SUNTRUST BANKS INC (STI)	69,453.04	70,263.08	0.29 %	43,017.86	27,245.22	3.00 %	2,104.00
PCA LCC ADVANTAGE	1,052	66.7900		40.89			
Total financial		\$592,436.38	2.37 %	\$364,766.67	\$227,669.71	2.43 %	\$14,390.40

Health care		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						
ABBVIE INC (ABBV)	\$38,913.00	\$39,723.60	0.16 %	\$40,318.87	-\$595.27	4.07 %	\$1,612.80
PCA LCC ADVANTAGE	420	\$94.5800		\$96.00			
AMGEN INC (AMGN)	70,144.20	78,770.20	0.32 %	43,861.50	34,908.70	2.55 %	2,006.40
PCA LCC ADVANTAGE	380	207.2900		115.43			
BAXTER INTERNATIONAL INC (BAX)	42,088.80	43,941.30	0.18 %	38,995.30	4,946.00	0.99 %	433.20
PCA LCC ADVANTAGE	570	77.0900		68.41			108.30
BIOGEN INC (BIIB)	55,145.60	67,128.90	0.27 %	53,610.19	13,518.71		
PCA LCC ADVANTAGE	190	353.3100		282.16			
BRISTOL MYERS SQUIBB CO (BMY)		45,318.40	0.19 %	44,476.93	841.47	2.58 %	1,168.00
PCA LCC ADVANTAGE	730	62.0800		60.93			
CENTENE CORP (CNC)	41,891.40	49,225.20	0.20 %	37,125.36	12,099.84		
PCA LCC ADVANTAGE	340	144.7800		109.19			
DANAHER CORP (DHR)	39,472.00	43,464.00	0.18 %	40,832.96	2,631.04	0.59 %	256.00
PCA LCC ADVANTAGE	400	108.6600		102.08			64.00
LILLY ELI & CO (LLY)		47,216.40	0.19 %	39,377.86	7,838.54	2.10 %	990.00
PCA LCC ADVANTAGE	440	107.3100		89.50			
PFIZER INC (PFE)	53,694.40	65,223.60	0.27 %	51,862.31	13,361.29	3.09 %	2,012.80
PCA LCC ADVANTAGE	1,480	44.0700		35.04			
UNITEDHEALTH GROUP INC (UNH)	66,241.80	71,830.80	0.29 %	38,368.67	33,462.13	1.36 %	972.00
PCA LCC ADVANTAGE	270	266.0400		142.11			
WELLCARE HEALTH PLANS, INC. (WCG)		41,663.70	0.17 %	38,262.88	3,400.82		
PCA LCC ADVANTAGE	130	320.4900		294.33			
Total health care		\$593,506.10	2.37 %	\$467,092.83	\$126,413.27	1.59 %	\$9,451.20

Detail

Industrials		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss	annual income	income
Quantity	Quantity	price per unit					
BOEING CO (BA)	\$57,036.70	\$63,223.00	0.26 %	\$44,901.60	\$ 18,321.40	\$1,162.80	
PCA LCC ADVANTAGE	170	\$371.9000		\$264.13			
CSX CORP (CSX)		61,461.50	0.25 %	59,014.57	2,446.93	730.40	
PCA LCC ADVANTAGE	830	74.0500		71.10			
FÉDEX CORPORATION (FDX)	38,600.20	40,934.30	0.17 %	42,045.83	- 1,111.53	442.00	110.50
PCA LCC ADVANTAGE	170	240.7900		247.33			
NORTHROP GRUMMAN CORPORATION (NOC)	46,155.00	47,605.50	0.20 %	24,050.60	23,554.90	720.00	
PCA LCC ADVANTAGE	150	317.3700		160.34			
RAYTHEON COMPANY (RTN)	42,499.60	45,465.20	0.19 %	27,999.24	17,465.96	763.40	
PCA LCC ADVANTAGE	220	206.6600		127.27			
UNITED RENTALS INC (URI)	44,286.00	58,896.00	0.24 %	43,807.19	15,088.81		
PCA LCC ADVANTAGE	360	163.6000		121.69			
UNITED TECHNOLOGIES CORP (UTX)		55,924.00	0.23 %	51,800.68	4,123.32	1,120.00	
PCA LCC ADVANTAGE	400	139.8100		129.50			
WASTE MANAGEMENT INC (WM)	65,072.00	72,288.00	0.29 %	67,690.34	4,597.66	1,488.00	
PCA LCC ADVANTAGE	800	90.3600		84.61			
Total industrials		\$445,797.50	1.78 %	\$361,310.05	\$84,487.45	\$6,426.60	\$110.50

Information technology		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss	annual income	income
Quantity	Quantity	price per unit					
TE CONNECTIVITY LTD (TEL)	\$63,042.00	\$61,551.00	0.25 %	\$54,839.71	\$6,711.29	\$1,232.00	
SEDOL B62B7C3 ISIN CH0102993182	700	\$87.9300		\$78.34			
PCA LCC ADVANTAGE							
APPLE INC (AAPL)	192,514.40	234,769.60	0.94 %	32,747.73	202,021.87	3,036.80	
PCA LCC ADVANTAGE	1,040	225.7400		31.49			
APPLIED MATERIALS INC (AMAT)	36,952.00	30,920.00	0.13 %	20,713.20	10,206.80	640.00	
PCA LCC ADVANTAGE	800	38.6500		25.89			
AUTOMATIC DATA PROCESSING INC (ADP)	60,363.00	67,797.00	0.28 %	58,307.05	9,489.95	1,242.00	310.50
PCA LCC ADVANTAGE	450	150.6600		129.57			
CISCO SYSTEMS INC (CSCO)	61,963.20	70,056.00	0.28 %	42,747.38	27,308.62	1,900.80	
PCA LCC ADVANTAGE	1,440	48.6500		29.69			

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						
INTEL CORP (INTC)	42,253.50	40,196.50	0.17 %	29,969.04	10,227.46	2.54 %	1,020.00	
PCA LCC ADVANTAGE	850	47,2900		35.26				
MICROSOFT CORP (MSFT)	57,686.85	157,258.75	0.63 %	89,302.94	67,955.81	1.61 %	2,530.00	
PCA LCC ADVANTAGE	1,375	114,3700		64.95				
TEXAS INSTRUMENTS INC (TXN)	79,380.00	77,248.80	0.31 %	40,210.44	37,038.36	2.88 %	2,217.60	
PCA LCC ADVANTAGE	720	107,2900		55.85				
VISA INC (V)	63,576.00	72,043.20	0.29 %	18,907.58	53,135.62	0.56 %	403.20	
CLASS A SHARES PCA LCC ADVANTAGE	480	150.0900		39.39				
Total information technology		\$811,840.85	3.24 %	\$387,745.07	\$424,095.78	1.75 %	\$14,222.40	\$310.50

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						
CELANESE CORP (CE)	\$44,424.00	\$45,600.00	0.19 %	\$43,944.87	\$1,655.13	1.90 %	\$864.00	
PCA LCC ADVANTAGE	400	\$114,0000		\$109.86				
DOWDUPONT INC (DWDP)	52,076.80	50,804.90	0.21 %	40,713.91	10,090.99	2.37 %	1,200.80	
PCA LCC ADVANTAGE	790	64,3100		51.54				
EASTMAN CHEM CO (EMN)	37,984.80	36,373.60	0.15 %	39,336.25	-2,962.65	2.35 %	851.20	212.80
PCA LCC ADVANTAGE	380	95,7200		103.52				
Total materials		\$132,778.50	0.53 %	\$123,995.03	\$8,783.47	2.20 %	\$2,916.00	\$212.80

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						
CBRE GROUP INC (CBRE)	\$65,881.20	\$60,858.00	0.25 %	\$64,600.61	-\$3,742.61			
PCA LCC ADVANTAGE	1,380	\$44,1000		\$46.81				

Detail

Telecommunication services		Current market value	%	Total tax cost	Unrealized gain/loss	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				
	Quantity							
ALPHABET INC/CA-CL A (GOOGL)	\$135,502.80	\$144,849.60	0.58 %	\$23,381.25	\$121,468.35			
PCA LCC ADVANTAGE	120	\$1,207.0800		\$194.84				
COMCAST CORPORATION CL A (CMCSA)	47,246.40	50,990.40	0.21 %	17,053.42	33,936.98	2.15 %	1,094.40	
PCA LCC ADVANTAGE	1,440	35.4100		11.84				
FACEBOOK INC (FB)	124,364.80	60,850.20	0.25 %	40,538.43	20,311.77			
PCA LCC ADVANTAGE	370	164.4600		109.56				
T-MOBILE US INC (TMUS)	37,045.00	43,511.60	0.18 %	41,968.89	1,542.71			
PCA LCC ADVANTAGE	620	70.1800		67.69				
Total telecommunication services		\$300,201.80	1.20 %	\$122,941.99	\$177,259.81	0.37 %	\$1,094.40	
Utilities		Current market value	%	Total tax cost	Unrealized gain/loss	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				
	Quantity							
AMERICAN WATER WORKS CO INC (AWK)	\$35,859.60	\$36,947.40	0.15 %	\$26,731.28	\$10,216.12	2.07 %	\$764.40	
PCA LCC ADVANTAGE	420	\$87.9700		\$63.65				
WEC ENERGY GROUP INC (WEC)	59,478.00	61,419.20	0.25 %	18,534.98	42,884.22	3.32 %	2,033.20	
PCA LCC ADVANTAGE	920	66.7600		20.15				
Total utilities		\$98,366.60	0.39 %	\$45,266.26	\$53,100.34	2.84 %	\$2,797.60	
Unclassified		Current market value	%	Total tax cost	Unrealized gain/loss	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				
	Quantity							
FIRST DATA CORP- CLASS A (FDC)		\$40,130.80	0.17 %	\$41,077.68	-\$946.88			
PCA LCC ADVANTAGE	1,640	\$24.4700		\$25.05				
Total stocks		\$4,036,657.33	16.13 %	\$2,752,643.39	\$1,284,013.94	1.71 %	\$69,127.86	\$2,163.95

Detail

Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ISHARES CORE S&P 500 (IIV) ETF 21-75-073-4453885	\$4,816,328.95	17,639	\$5,163,464.47 \$292.7300	20.64 %	\$3,902,626.99 \$221.25	\$1,260,837.48	1.73 %	\$89,253.34	\$22,530.29
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-4453885	2,290,899.86	10,799	2,381,179.50 220.5000	9.52 %	1,325,511.66 122.74	1,055,667.84	1.70 %	40,345.06	13,243.89
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-4453885	831,358.08	16,037	834,725.85 52.0500	3.34 %	807,461.19 50.35	27,264.66	2.90 %	24,151.72	4,390.93
VANGUARD SMALL CAP (VB) ETF 21-75-073-4453885	992,707.59	6,377	1,036,772.66 162.5800	4.15 %	859,107.52 134.72	177,665.14	1.39 %	14,405.64	4,121.46
Total etf - equity			\$9,416,142.48	37.62 %	\$6,894,707.36	\$2,521,435.12	1.79 %	\$168,155.76	\$44,286.57

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-4453885	\$700,569.06	57,946.159	\$710,419.91 \$12.2600	2.84 %	\$668,688.00 \$11.54	\$41,731.91	3.17 %	\$22,483.11	
PNC SMALL CAP FUND (PPCIX) CLASS I FUND #426 21-75-073-4453885	991,687.75	39,446.609	1,031,134.36 26.1400	4.12 %	231,946.06 5.88	799,188.30	0.12 %	1,214.96	
PNC INTERNATIONAL EQUITY-R6 (PEIRX) 21-75-073-4453885		80,293.572	1,998,507.01 24.8900	7.99 %	948,138.46 11.81	1,050,368.55			

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						
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 21-75-073-4453885	239,302.11 8,458.894	237,779.51 28.1100		0.96 %	204,028.53 24.12	33,750.98	2.85 %	6,767.12	
Total mutual funds - equity		\$3,977,840.79		15.89 %	\$2,052,801.05	\$1,925,039.74	0.77 %	\$30,465.19	
Total equities		\$17,430,640.60		69.64 %	\$11,700,151.80	\$5,730,488.80	1.54 %	\$267,748.81	\$46,450.52

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	\$884,879.28 69,456.772	\$885,573.84 \$12.7500		3.54 %	\$937,487.00 \$13.50	-\$51,913.16	4.40 %	\$38,895.79	
ASG GLOBAL ALTERNATIVES FUND (GAFYX) CL Y 21-75-073-4453885	712,843.74 64,220.157	726,329.98 11.3100		2.91 %	702,044.00 10.93	24,285.98	0.81 %	5,876.14	
Total mutual funds - alternative invest		\$1,611,903.82		6.44 %	\$1,639,531.00	-\$27,627.18	2.78 %	\$44,771.93	
Total alternative investments		\$1,611,903.82		6.44 %	\$1,639,531.00	-\$27,627.18	2.78 %	\$44,771.93	
Total portfolio		\$25,028,814.99		100.00 %	\$19,459,352.51	\$5,569,462.48	1.96 %	\$489,679.13	\$68,638.22