

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF TREASURER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD MARCH 1 – MARCH 31, 2009


FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending March 31, 2009

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Total</u>
41 Taxes	15,832,180.52	0.00	0.00	0.00	15,832,180.52
42 Intergovernmental	6,201,554.06	115,498.20	0.00	0.00	6,317,052.26
43 Fines & Fees	83,524.92	0.00	0.00	0.00	83,524.92
44 Investment Earnings	225,661.43	(12,899.84)	0.00	(4,386.12)	208,375.47
45 Charges for Services	597,184.45	0.00	0.00	0.00	597,184.45
46 Contributions & Donations	0.00	112,298.95	0.00	100.00	112,398.95
48 Miscellaneous Revenue	13,626.34	0.00	0.00	215.53	13,841.87
Total Revenues	\$ 22,953,731.72	\$ 214,897.31	\$ 0.00	\$(4,070.59)	\$ 23,164,558.44
51 Salaries/Benefits	9,771,264.85	71,170.63	0.00	0.00	9,842,435.48
52 Supplies	297,006.29	5,160.00	0.00	1,774.01	303,940.30
53 Purchased/Contracted Services	2,667,542.64	119,995.36	0.00	0.00	2,787,538.00
54 Library Materials	1,861,317.72	37,859.88	0.00	15,310.34	1,914,487.94
55 Capital Outlay	125,249.42	0.00	515,354.01	0.00	640,603.43
57 Miscellaneous Expenses	40,572.05	7,990.00	0.00	0.00	48,562.05
Total Expenditures	\$ 14,762,952.97	\$ 242,175.87	\$ 515,354.01	\$ 17,084.35	\$ 15,537,567.20
Revenue Over/(Under) Expenditures	\$ 8,190,778.75	\$(27,278.56)	\$(515,354.01)	\$(21,154.94)	\$ 7,626,991.24
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
98 Advances	0.00	0.00	0.00	0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	0.00
Total Other Sources / Uses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 8,190,778.75	\$(27,278.56)	\$(515,354.01)	\$(21,154.94)	\$ 7,626,991.24
Beginning Year Cash Balance	\$ 29,074,110.06	\$ 10,221,024.55	\$ 9,499,170.43	\$ 2,550,244.08	\$ 51,344,549.12
Current Cash Balance	\$ 37,264,888.81	\$ 10,193,745.99	\$ 8,983,816.42	\$ 2,529,089.14	\$ 58,971,540.36

Cleveland Public Library
 Appropriation, Expenditures and Balances
 General Fund
 For the Period Ending March 31, 2009

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	13,164,132.00	13,164,132.00	2,953,294.57	0.00	10,210,837.43
51120 Clerical Salaries	13,348,097.00	13,348,097.00	2,936,511.82	0.00	10,411,585.18
51130 Non-Clerical Salaries	1,729,671.00	1,729,671.00	368,112.42	0.00	1,361,558.58
51140 Buildings Salaries	5,153,746.00	5,153,746.00	1,100,934.33	0.00	4,052,811.67
51150 Other Salaries	1,883,438.00	1,883,438.00	353,974.82	0.00	1,529,463.18
51400 OPERS	4,855,191.00	4,995,879.08	905,370.45	4,006,801.85	83,706.78
51610 Health Insurance	3,931,593.00	4,246,038.86	1,033,204.05	2,873,777.83	339,056.98
51620 Life Insurance	87,192.00	110,477.99	37,957.60	57,494.55	15,025.84
51630 Workers Compensation	373,594.00	373,594.00	(333.86)	0.00	373,927.86
51640 Unemployment Compensation	38,641.00	63,873.19	996.70	49,235.49	13,641.00
51900 Other Benefits	569,929.00	664,647.36	81,241.95	342,765.95	240,639.46
Salaries/Benefits	45,135,224.00	\$ 45,733,594.48	\$ 9,771,264.85	\$ 7,330,075.67	\$ 28,632,253.96
52110 Office Supplies	105,867.00	110,984.10	14,277.21	7,036.15	89,670.74
52120 Stationery	177,827.00	219,374.55	68,675.02	19,731.48	130,968.05
52130 Duplication Supplies	121,095.00	132,583.69	24,972.06	12,530.56	95,081.07
52140 Hand Tools	8,379.00	8,922.38	1,071.89	637.59	7,212.90
52150 Book Repair Supplies	106,572.00	118,096.69	17,676.22	11,575.07	88,845.40
52210 Janitorial Supplies	132,160.00	135,876.87	28,888.57	4,589.20	102,399.10
52220 Electrical Supplies	115,814.00	117,040.19	11,923.09	361.60	104,755.50
52230 Maintenance Supplies	170,072.00	180,396.34	31,323.39	17,963.80	131,109.15
52240 Uniforms	16,150.00	17,124.50	167.48	9,956.99	7,000.03
52300 Motor Vehicle Supplies	62,647.00	66,960.10	11,346.97	34,126.96	21,486.17
52900 Other Supplies	383,702.00	429,070.41	86,684.39	33,850.13	308,535.89
Supplies	1,400,285.00	\$ 1,536,429.82	\$ 297,006.29	\$ 152,359.53	\$ 1,087,064.00
53100 Travel/Meetings	98,914.00	110,895.66	12,854.75	98,040.91	0.00
53210 Telecommunications	434,659.00	489,043.35	103,889.35	470,864.39	(85,710.39)

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2009

	<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
53230 Postage/Freight	128,896.00	141,374.63	34,475.81	97,946.84	8,951.98
53240 PR/Other Communications	280,000.00	322,564.76	32,000.72	65,532.95	225,031.09
53310 Building Repairs	201,122.00	320,296.17	100,423.29	80,162.88	139,710.00
53320 Machine Repairs	67,506.00	70,763.35	5,406.40	1,504.00	63,852.95
53330 Computer Repairs	15,000.00	16,450.00	0.00	6,375.00	10,075.00
53340 Building Maintenance	214,993.00	239,164.77	24,348.83	80,942.07	133,873.87
53350 Machine Maintenance	269,826.00	312,940.75	36,471.26	83,084.95	193,384.54
53360 Computer Maintenance	857,891.00	883,520.52	469,872.26	66,555.05	347,093.21
53370 Motor Vehicle Repairs	27,729.00	30,468.75	11,192.31	200.00	19,076.44
53380 Contract Security	974,879.00	1,009,679.53	163,397.33	819,603.20	26,679.00
53390 Landscaping	36,000.00	39,000.00	980.00	40,790.00	(2,770.00)
53400 Insurance	382,136.00	382,606.00	6,432.00	470.00	375,704.00
53510 Rent/Leases	84,959.00	104,007.33	29,444.59	70,499.30	4,063.44
53520 Equipment Rental	314,268.00	386,639.08	67,922.17	228,906.14	89,810.77
53610 Electricity	1,949,602.00	2,237,874.42	471,900.13	1,627,500.59	138,473.70
53620 Gas	391,513.00	407,122.63	165,554.34	213,698.51	27,869.78
53630 Chilled Water	721,610.00	761,967.44	86,533.13	628,291.73	47,142.58
53640 Water/Sewer	90,720.00	131,779.57	14,068.70	142,033.90	(24,323.03)
53710 Professional Services	1,914,515.00	2,476,000.93	411,501.94	761,500.13	1,302,998.86
53720 Auditors Fees	526,500.00	531,200.00	344,957.85	4,700.00	181,542.15
53800 Library Material Control	305,000.00	336,248.96	66,951.98	265,146.98	4,150.00
53900 Other Purchased Services	15,160.00	18,169.25	6,963.50	6,645.75	4,560.00
Purchased/Contracted Services	10,303,398.00	\$ 11,759,777.85	\$ 2,667,542.64	\$ 5,860,995.27	\$ 3,231,239.94
54110 Books	3,901,786.00	5,008,780.00	791,103.80	1,129,835.02	3,087,841.18
54120 Continuations	838,612.00	878,139.50	146,628.30	281,438.59	450,072.61
54210 Periodicals	1,854,238.00	1,988,307.91	56,708.81	93,599.08	1,838,000.02
54220 Microforms	309,865.00	403,623.50	33,461.66	79,697.50	290,464.34

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2009

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
54310 Video Media	1,651,581.00	1,761,564.37	329,881.55	257,022.96	1,174,659.86
54320 Audio Media - Spoken	426,023.00	517,839.26	66,895.36	199,496.32	251,447.58
54325 Audio Media - Music	690,775.00	833,055.93	150,291.89	89,111.29	593,652.75
54350 Computer Media	319,800.00	434,784.71	30,395.95	289,884.50	114,504.26
54500 Database Services	1,589,121.78	1,606,957.78	197,867.79	144,187.77	1,264,902.22
54600 Interlibrary Loan	6,500.00	6,886.08	1,386.84	5,499.24	0.00
54710 Bookbinding	69,971.00	85,873.95	6,338.60	36,878.95	42,656.40
54720 Preservation Services	98,727.00	134,850.19	18,169.20	49,254.95	67,426.04
54730 Preservation Boxing	12,674.00	13,406.50	7,676.49	663.89	5,066.12
54790 Preservation Reformatting	65,618.00	93,228.04	24,511.48	23,943.53	44,773.03
Library Materials	11,835,291.78	\$ 13,767,297.72	\$ 1,861,317.72	\$ 2,680,513.59	\$ 9,225,466.41
55510 Furniture	141,409.00	165,646.97	13,006.83	21,605.12	131,035.02
55520 Equipment	68,629.00	84,113.00	4,972.69	16,906.98	62,233.33
55530 Computer Hardware/Software	964,437.00	964,437.00	107,269.90	251,466.20	605,700.90
55700 Motor Vehicles	37,519.00	37,519.00	0.00	0.00	37,519.00
Capital Outlay	1,211,994.00	\$ 1,251,715.97	\$ 125,249.42	\$ 289,978.30	\$ 836,488.25
57100 Memberships	68,278.00	71,782.00	37,150.00	17,004.00	17,628.00
57200 Taxes	1,000.00	1,652.68	191.02	1,261.66	200.00
57500 Refunds/Reimbursements	14,002.00	26,122.34	3,231.03	13,343.88	9,547.43
Miscellaneous Expenses	83,280.00	\$ 99,557.02	\$ 40,572.05	\$ 31,609.54	\$ 27,375.43
Advances	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
59900 Transfers Out	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Transfers	3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00
TOTAL	72,969,472.78	\$ 77,148,372.86	\$ 14,762,952.97	\$ 16,345,531.90	\$ 46,039,887.99

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2009

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	29,074,110.06	22,953,731.72	14,762,952.97	16,345,531.90	20,919,356.91
Total General Fund	\$ 29,074,110.06	\$ 22,953,731.72	\$ 14,762,952.97	\$ 16,345,531.90	\$ 20,919,356.91
201 Anderson	189,796.30	(344.39)	3,799.84	2,273.80	183,378.27
202 Endowment for the Blind	1,324,960.22	(1,223.95)	0.00	0.00	1,323,736.27
203 Founders	4,222,073.59	7,893.35	20,069.97	85,290.07	4,124,606.90
204 Kaiser	39,244.59	0.00	0.00	0.00	39,244.59
205 Kraley	139,498.67	(794.81)	0.00	288.68	138,415.18
206 Library	148,268.50	3,145.47	2,440.00	0.00	148,973.97
207 Pepke	85,789.54	0.00	0.00	0.00	85,789.54
208 Wickwire	994,220.04	(2,568.93)	1,057.50	2,921.11	987,672.50
209 Wittke	59,160.11	(115.71)	399.85	1,298.05	57,346.50
210 Young	2,571,940.87	11,332.83	15,966.37	0.00	2,567,307.33
225 Friends	9,540.13	0.00	0.00	478.00	9,062.13
226 Judd	1,683.13	58,110.25	29,699.58	43,664.77	(13,570.97)
228 Lockwood Thompson Memorial	260,422.16	0.00	18,280.19	230,997.33	11,144.64
229 Ohio Center for the Book	1,000.00	900.00	0.00	0.00	1,900.00
230 Schweinfurth	3,895.07	16,815.00	15,480.00	854.54	4,375.53
242 Cleveland NCA Kiosk	14,617.02	0.00	398.15	2,001.85	12,217.02
244 Harvard CS Kiosk Project	8,828.87	0.00	122.68	737.78	7,968.41
252 LSTA-Know It Now	134,785.74	115,498.20	126,526.74	61,880.60	61,876.60
253 MetLife-Fit for Life II	11,300.00	6,250.00	7,935.00	1,800.57	7,814.43
Total Special Revenue Funds	\$ 10,221,024.55	\$ 214,897.31	\$ 242,175.87	\$ 434,487.15	\$ 9,759,258.84
401 Building & Repair	9,499,170.43	0.00	515,354.01	4,031,023.37	4,952,793.05
Total Capital Project Funds	\$ 9,499,170.43	\$ 0.00	\$ 515,354.01	\$ 4,031,023.37	\$ 4,952,793.05
501 Abel	161,156.88	(19.94)	213.75	0.00	160,923.19

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2009

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
502 Ambler	1,496.65	0.00	0.00	0.00	1,496.65
503 Beard	108,071.85	0.00	1,774.01	2,405.00	103,892.84
504 Klein	3,547.98	0.00	0.00	0.00	3,547.98
505 Malon/Schroeder	205,747.62	(1,123.80)	0.00	3,777.50	200,846.32
506 McDonald	122,313.03	(184.11)	0.00	0.00	122,128.92
507 Ratner	59,798.47	(24.08)	0.00	0.00	59,774.39
508 Root	26,401.27	(54.11)	0.00	0.00	26,347.16
509 Sugarman	162,670.32	(65.13)	0.00	0.00	162,605.19
510 Thompson	114,305.68	(288.36)	2,570.00	0.00	111,447.32
511 Weidenthal	4,413.61	0.00	0.00	0.00	4,413.61
512 White	1,580,320.72	(2,311.06)	12,526.59	9,729.98	1,555,753.09
Total Permanent Funds	\$ 2,550,244.08	\$(4,070.59)	\$ 17,084.35	\$ 15,912.48	\$ 2,513,176.66
Total All Funds	\$ 51,344,549.12	\$ 23,164,558.44	\$ 15,537,567.20	\$ 20,826,954.90	\$ 38,144,585.46

Cleveland Public Library
 Depository Balance Detail
 For the Period Ending March 31, 2009

Balance of All Funds	<u>\$ 58,971,540.36</u>
Chase-Checking	9,767.72
National City-Checking	10,000.00
KeyBank-Concentration Acct	0.00
KeyBank-Checking (ZBA)	(781,890.58)
KeyBank-MC/MISA	15,444.02
Fifth Third - Checking	247,096.40
Petty Cash	350.00
Change Fund	5,100.00
KeyBank-Payroll Account (ZBA)	0.00
KeyBank-Savings Bond Acct	0.00
Cash in Library Treasury	<u>\$(494,132.44)</u>
National City - Investments	32,050,859.84
NCB/Allegiant Money Market	331,725.68
KeyBank - Victory Fund	5,449,551.76
STAR OHIO Investment	9,746,755.27
Investments	<u>\$ 47,578,892.55</u>
NCB Endowment Acct	11,886,780.25
Endowment Account	<u>\$ 11,886,780.25</u>
Cash in Banks and On Hand	<u>\$ 58,971,540.36</u>



STATEMENT OF ACCOUNT
FOR THE PERIOD 01/01/09 THROUGH 03/31/09

CLEVELAND PUBLIC LIBRARY ENDOWMENT
FUND

ACCOUNT NUMBER: 01404713000

CLEVELAND PUBLIC LIBRARY
ATTN: JOAN L. TOMKINS
325 SUPERIOR AVENUE
CLEVELAND, OHIO 44114-1271

RELATIONSHIP MANAGER: TIMOTHY F MCDONOUGH
PHONE: 216-222-2576
ADMINISTRATIVE OFFICER: ELLEN A HUGHES
PHONE: 216-222-9982

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

MARKET VALUES SHOWN ON THIS STATEMENT ARE OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE. HOWEVER, NATIONAL CITY AND ITS AFFILIATES CANNOT GUARANTEE THEIR ACCURACY NOR THE LIQUIDITY OF ANY INVESTMENT. FOR ASSETS NOT TRADED ON AN EXCHANGE, INCLUDING BUT NOT LIMITED TO CLOSELY-HELD SECURITIES, LIMITED PARTNERSHIPS AND HEDGE FUNDS, THE MARKET VALUE IS REPORTED BASED ON EITHER A VALUATION/ESTIMATE OR COST OR AT A NOMINAL AMOUNT. IN ANY EVENT, THE REPORTED MARKET VALUE MAY NOT BE CURRENT TRUE MARKET VALUE AND SHOULD NOT BE RELIED UPON FOR PURPOSES SUCH AS LOAN COLLATERAL.

STATUTE OF LIMITATIONS:

A STATUTE OF LIMITATIONS IS THE PERIOD OF TIME WITHIN WHICH AN ACTION MUST BE FILED OR ELSE BE BARRED.

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A STATUTE OF LIMITATIONS PERIOD THAT COMMENCES FROM THE DATE A BENEFICIARY IS SENT OR RECEIVES THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IN ORDER FOR THE STATUTE OF LIMITATIONS TO COMMENCE IN SOME STATES, SUCH AS FLORIDA, MICHIGAN, MISSOURI, OHIO AND PENNSYLVANIA, TRUST BENEFICIARIES MUST ALSO RECEIVE NOTICE THAT DISCLOSES THE STATUTE OF LIMITATIONS PERIOD. IN FLORIDA THIS STATUTE OF LIMITATIONS PERIOD IS SIX MONTHS FROM THE DATE SUCH AN ACCOUNTING OR REPORT IS RECEIVED. IN MICHIGAN AND MISSOURI THIS STATUTE OF LIMITATIONS PERIOD IS ONE YEAR FROM THE DATE SUCH AN ACCOUNTING OR REPORT IS SENT. IN OHIO THIS STATUTE OF LIMITATIONS PERIOD IS TWO YEARS FROM THE DATE SUCH AN ACCOUNTING OR REPORT IS SENT. IN PENNSYLVANIA, THE STATUTE OF LIMITATIONS RUNS SIX MONTHS AFTER THE TRUST BENEFICIARY RECEIVES THE FOURTH CONSECUTIVE ANNUAL TRUST ACCOUNTING OR REPORT SUBSEQUENT TO THE ANNUAL ACCOUNTING OR REPORT FOR THE YEAR IN WHICH THE TRANSACTION OCCURRED. STATUTE OF LIMITATIONS PERIODS VARY FROM STATE TO STATE, OR MAY DIFFER BASED ON ACCOUNT TYPE, AND IN SOME STATES, MORE THAN ONE STATUTE OF LIMITATIONS MAY APPLY TO AN ACTION. IF YOU HAVE QUESTIONS REGARDING ANY STATUTES OF LIMITATIONS, PLEASE CONSULT YOUR ATTORNEY.

MUTUAL FUNDS ARE NOT INSURED OR GUARANTEED BY NATIONAL CITY OR ANY OF ITS AFFILIATES, THE FDIC OR ANY OTHER GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY.

COMMON TRUST FUNDS / COLLECTIVE FUNDS:

ERNST & YOUNG COMPLETES AN ANNUAL AUDIT OF OUR COMMON AND COLLECTIVE FUNDS. IF YOUR ACCOUNT HOLDS ONE OF THESE FUNDS, A COPY OF THE MOST RECENT REPORT WILL BE PROVIDED TO YOU UPON REQUEST.

TEMPORARY INVESTMENT PRACTICES:

IF THIS ACCOUNT UTILIZES A MONEY MARKET SWEEP VEHICLE, AVAILABLE CASH IS AUTOMATICALLY TRANSFERRED EACH BUSINESS DAY TO A DESIGNATED MONEY MARKET FUND. NO FEE IS CHARGED FOR THIS SERVICE, UNLESS SPECIFICALLY ARRANGED BY AGREEMENT WITH YOU AND REFLECTED ON YOUR STATEMENT.

SHAREHOLDER SERVICING FEES:

CERTAIN MUTUAL FUND FAMILIES PAY FINANCIAL INSTITUTIONS FOR PROVIDING SHAREHOLDER SERVICES, INCLUDING BUT NOT LIMITED TO, AGGREGATING AND PROCESSING PURCHASES AND REDEMPTIONS, ALLOCATING DIVIDENDS AND DISTRIBUTING PROXY MATERIALS. PAYMENT FOR SUCH SERVICES IS NOT CHARGED TO YOUR ACCOUNT; IT IS A FUND LEVEL EXPENSE AND VARIES ACCORDING TO FUND. GENERALLY, THE ANNUAL AMOUNT RANGES BETWEEN 0.15% AND 0.40% OF THE DAILY NET ASSETS. UPON REQUEST, NATIONAL CITY WILL PROVIDE DETAILS ABOUT SUCH FEES, IF ANY, FROM MUTUAL FUNDS HELD IN YOUR ACCOUNT. NATIONAL CITY'S RECEIPT OF ANY FEES OF THIS TYPE WILL HAVE A DE MINIMUS OR NO IMPACT ON THE FUND'S YIELD. NATIONAL CITY DOES NOT RECEIVE SHAREHOLDER SERVICING FEES FOR THE ALLEGIANTE FUNDS AND THE BLACKROCK FUNDS HELD IN YOUR ACCOUNT.



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CLEVE PUB LIB ENDMT FD
ACCOUNT: 01404713000

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National City Bank

ASSET SUMMARY

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

AS OF 03/31/09

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<u>ASSET CATEGORY</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
PRINCIPAL CASH	67,962.68-	67,962.68-	0.65-%		
INCOME CASH	67,962.68	67,962.68	0.65 %		
CASH EQUIVALENTS	233,181.79	233,181.79	2.22 %	0	0.00 %
FIXED INCOME SECURITIES	4,637,074.11	4,705,408.49	44.80 %	211,301	4.49 %
EQUITIES	4,149,955.75	3,792,282.83	36.10 %	69,799	1.84 %
MUTUAL FUNDS	2,389,568.45	1,772,772.60	16.88 %	23,207	1.31 %
TOTAL ASSETS	11,409,780.10	10,503,645.71	100.00 %	304,308	2.90 %

CASH/COST RECONCILIATION

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

01/01/09 THROUGH 03/31/09

	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
BEGINNING BALANCES	0.00	0.00	12,079,166.19
<u>ASSET RELATED ACTIVITY</u>			
PURCHASES	2,958,264.07-	0.00	2,958,264.07
SALES/MATURITIES/PRINCIPAL PAYMENTS	2,751,553.14	0.00	3,313,801.90-
CASH SWEEP ACTIVITY	313,848.25	0.00	313,848.25-
FREE RECEIPTS	0.00	0.00	81,013.16
FREE DELIVERIES	0.00	0.00	81,013.17-
TOTAL ASSET RELATED TRANSACTIONS	<u>107,137.32</u>	<u>0.00</u>	<u>669,386.09-</u>
<u>INCOME</u>			
CASH EQUIVALENTS	0.00	78.63	0.00
FIXED INCOME SECURITIES	0.00	60,013.55	0.00
EQUITIES	0.00	16,170.43	0.00
OTHER INCOME	0.00	45.92-	0.00
TOTAL INCOME	<u>0.00</u>	<u>76,216.69</u>	<u>0.00</u>
<u>RECEIPTS AND DISBURSEMENTS</u>			
FEES AND OTHER EXPENSES	0.00	8,254.01-	0.00
MISCELLANEOUS DISBURSEMENTS	<u>175,100.00-</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS AND DISBURSEMENTS	<u>175,100.00-</u>	<u>8,254.01-</u>	<u>0.00</u>
ENDING BALANCES	67,962.68-	67,962.68	11,409,780.10

MARKET VALUE RECONCILIATION

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

01/01/09 THROUGH 03/31/09

BEGINNING MARKET VALUE	11,038,487.59
<u>ASSET RELATED ACTIVITY</u>	
REALIZED GAINS/LOSSES	562,248.76-
UNREALIZED GAINS/LOSSES	134,544.21
FREE RECEIPTS	81,013.16
FREE DELIVERIES	81,013.17-
TOTAL ASSET RELATED ACTIVITY	427,704.56-
<u>INCOME</u>	
CASH EQUIVALENTS	78.63
FIXED INCOME SECURITIES	60,013.55
EQUITIES	16,170.43
OTHER INCOME	45.92-
TOTAL INCOME	76,216.69
<u>RECEIPTS AND DISBURSEMENTS</u>	
FEES AND OTHER EXPENSES	8,254.01-
MISCELLANEOUS DISBURSEMENTS	175,190.00-
TOTAL RECEIPTS AND DISBURSEMENTS	183,354.01-
ENDING MARKET VALUE	10,503,645.71
ACCRUED INCOME	39,512.46
TOTAL VALUE	10,543,158.17



EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

AS OF 03/31/09

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	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>COMMON STOCKS</u>			
<u>ENERGY</u>			
ENERGY EQUIPMENT & SERVICES	159,892.82	27.55%	4.22%
OIL AND GAS	335,528.30	57.82%	8.85%
ENERGY - MISC	84,922.50	14.63%	2.24%
TOTAL ENERGY	580,343.62	100.00%	15.30%
<u>MATERIALS</u>			
<u>CHEMICALS</u>			
TOTAL MATERIALS	130,886.51	100.00%	3.45%
<u>INDUSTRIALS</u>			
AEROSPACE & DEFENSE	92,836.80	24.19%	2.45%
INDUSTRIAL CONGLOMERATES	40,521.80	10.56%	1.07%
MACHINERY	79,703.40	20.77%	2.10%
COMMERCIAL SERVICES & SUPPLIES	99,755.70	25.99%	2.63%
AIR FREIGHT & LOGISTICS	71,007.90	18.50%	1.87%
TOTAL INDUSTRIALS	383,825.60	100.00%	10.12%
<u>CONSUMER DISCRETIONARY</u>			
TEXTILES, APPAREL, LUXURY GOODS	98,937.90	39.75%	2.61%
HOTELS, RESTAURANTS & LEISURE	103,137.30	41.44%	2.72%
SPECIALTY RETAIL	66,805.60	18.81%	1.23%
TOTAL CONSUMER DISCRETIONARY	248,880.80	100.00%	6.56%
<u>CONSUMER STAPLES</u>			
FOOD & STAPLES RETAILING	80,234.00	15.69%	2.12%
BEVERAGES	73,616.40	14.39%	1.94%
FOOD PRODUCTS	245,014.90	47.90%	6.46%
HOUSEHOLD PRODUCTS	112,651.80	22.02%	2.97%
TOTAL CONSUMER STAPLES	511,517.10	100.00%	13.49%

National City Bank

EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDNT FD
ACCOUNT NO. 01404713000

AS OF 03/31/09

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	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>COMMON STOCKS</u>			
<u>HEALTH CARE</u>			
HEALTH CARE EQUIPMENT,SUPPLIES	50,195.60	10.42%	1.32%
BIOTECHNOLOGY	203,685.00	42.28%	5.37%
PHARMACEUTICALS	227,838.00	47.30%	6.01%
TOTAL HEALTH CARE	481,718.60	100.00%	12.70%
<u>FINANCIALS</u>			
DIVERSIFIED FINANCIAL SERVICES	121,603.50	27.74%	3.21%
CAPITAL MARKETS	145,836.00	33.27%	3.85%
INSURANCE	170,822.80	38.99%	4.51%
TOTAL FINANCIALS	438,262.30	100.00%	11.56%
<u>INFORMATION TECHNOLOGY</u>			
INTERNET SOFTWARE & SERVICES	104,418.00	14.89%	2.75%
SOFTWARE	292,852.55	41.77%	7.72%
COMMUNICATIONS EQUIPMENT	72,697.95	10.37%	1.92%
COMPUTERS & PERIPHERALS	101,966.40	14.54%	2.69%
SEMICONDUCTORS & EQUIPMENT	129,177.30	18.42%	3.41%
TOTAL INFORMATION TECHNOLOGY	701,112.20	100.00%	18.49%
<u>TELECOMMUNICATION SERVICES</u>			
DIVERSIFIED TELECOMM SERVICES	67,648.00	43.56%	1.78%
WIRELESS TELECOMM SERVICES	87,538.40	56.44%	2.31%
TOTAL TELECOMMUNICATION SERVICES	155,286.40	100.00%	4.09%
<u>UTILITIES</u>			
GAS UTILITIES	89,290.50	55.67%	2.35%
MULTI-UTILITIES & UNREG.POWER	71,082.20	44.33%	1.87%
TOTAL UTILITIES	160,372.70	100.00%	4.23%
TOTAL STOCK	3,792,282.83		100.00%

BOND MATURITY SCHEDULE

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

AS OF 03/31/09

	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
INDIVIDUAL ISSUES				
LESS THAN 1 YEAR	5,000.00	0.11 %	5,256.25	0.11 %
1 TO 5 YEARS	1,871,532.28	40.63 %	1,919,676.11	40.80 %
5 TO 10 YEARS	1,516,157.90	32.92 %	1,538,903.51	32.70 %
10 TO 15 YEARS	242,036.59	5.25 %	250,448.27	5.32 %
15 TO 20 YEARS	0.00	0.00 %	0.00	0.00 %
20 + YEARS	971,231.48	21.09 %	991,124.35	21.06 %
TOTAL	4,605,958.25	100.00 %	4,705,408.49	100.00 %

National City Bank

BOND QUALITY SCHEDULE

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

AS OF 03/31/09

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MOODY'S BOND RATING	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
AAA	1,909,148.36	41.45 %	1,974,265.18	41.96 %
AA	380,000.00	8.25 %	381,425.85	8.11 %
A	1,035,000.00	22.47 %	1,016,910.25	21.61 %
BAA OR LOWER	0.00	0.00 %	0.00	0.00 %
NOT RATED	1,281,809.89	27.83 %	1,332,807.21	28.32 %
TOTAL	4,605,958.25	100.00 %	4,705,408.49	100.00 %

ASSET STATEMENT
AS OF 03/31/09

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	67,962.68-	67,962.68-			
	INCOME CASH	67,962.68	67,962.68			
	<u>CASH EQUIVALENTS</u>					
	<u>CASH EQUIVALENTS - TAXABLE</u>					
	<u>PROPRIETARY MM FDS-TAXABLE</u>					
233,181.79	ALLEGiant TREASURY MONEY MARKET FUND CUSIP: 99ARTREAS	233,181.79 1.00	233,181.79 1.000	0.00	1	0.00 %
	TOTAL CASH EQUIVALENTS	233,181.79	233,181.79	0.00	1	0.00 %
	<u>FIXED INCOME SECURITIES</u>					
	<u>TAXABLE FIXED INCOME SECS</u>					
	<u>TREASURY</u>					
220,000.00	UNITED STATES TREASURY NOTE DTD 2/15/09 2.75% DUE 2/15/19 CUSIP: 912828KD1 MOODY'S RATING: AAA S&P RATING: AAA	221,512.50 100.69	221,203.40 100.547	309.10-	719	2.74 %
400,000.00	UNITED STATES TREASURY NOTES DTD 08/15/03 4.25% DUE 08/15/13 CUSIP: 912828BH2 MOODY'S RATING: AAA S&P RATING: AAA	449,582.02 112.40	448,188.00 112.047	1,394.02-	2,113	3.79 %
130,000.00	UNITED STATES TREASURY NOTE DTD 05-17-04 4.75% DUE 05-15-14 CUSIP: 912828CJ7 MOODY'S RATING: AAA S&P RATING: AAA	125,952.74 96.89	150,109.70 115.469	24,156.96	2,337	4.11 %

ASSET STATEMENT
AS OF 03/31/09

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
5,000.00	UNITED STATES TREAS NTS DTD 2/15/00 6.50% DUE 2/15/10 CUSIP: 9128275Z1 MOODY'S RATING: AAA S&P RATING: AAA	5,301.19 106.02	5,256.25 105.125	44.94-	40	6.18 %
TOTAL TREASURY		802,348.45	824,757.35	22,408.90	5,209	3.58 %
151,158.00	US TREASURY NOTE (TIPS) DTD 1/15/08 1.625% DUE 1/15/18 CUSIP: 912828HN3 MOODY'S RATING: AAA S&P RATING: AAA	152,424.25 100.84	152,764.81 101.063	340.56	516	1.61 %
TIPS						
325,000.00	FEDERAL NATL MTG ASSN DTD 2/27/09 1.75% DUE 3/23/11 CUSIP: 31398AVQ2 MOODY'S RATING: AAA S&P RATING: AAA	326,042.60 100.32	327,132.00 100.656	1,089.40	126	1.74 %
AGENCY						
25,000.00	GENERAL ELEC CAP CORP MED TERM NT BOOK ENTRY FDIC GTD TLPG DTD 1/08/09 1.625% DUE 1/07/11 CUSIP: 36967HAG2 MOODY'S RATING: AAA S&P RATING: AAA	24,983.00 99.93	25,141.75 100.567	158.75	94	1.62 %
15,000.00	GOLDMAN SACHS GRP INC FDIC GTD TLGP DTD 1/21/09 1.625% DUE 7/15/11 CUSIP: 38146FAF8 MOODY'S RATING: AAA S&P RATING: AAA	14,979.60 99.86	15,010.95 100.073	31.35	47	1.62 %

ASSET STATEMENT

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 014D4713000

AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
10,000.00	JPMORGAN CHASE & CO FDIC GTD TLGP DTD 12/22/08 2.125% DUE 6/22/12 CUSIP: 481247AE4 MOODY'S RATING: AAA S&P RATING: AAA	9,995.00 99.95	10,048.20 100.482	53.20	58	2.11 %
15,000.00	STATE STREET CORP FDIC GTD TLGP DTD 3/6/09 2.15% DUE 4/30/12 CUSIP: 85748KAA1 MOODY'S RATING: AAA S&P RATING: AAA	14,978.40 99.86	15,061.65 100.411	83.25	22	2.14 %
TOTAL AGENCY				1,415.95	348	1.75 %
CORPORATE						
15,000.00	ABBOTT LABORATORIES NT DTD 3/3/09 5.125% DUE 4/1/19 CUSIP: 002824AU4 MOODY'S RATING: A1 S&P RATING: AA	14,935.05 99.57	15,085.95 100.573	150.90	60	5.10 %
30,000.00	ALABAMA POWER CO DTD 01-18-06 5.20% DUE 01-15-16 CUSIP: 010392ER5 MOODY'S RATING: A2 S&P RATING: A	29,930.70 99.77	30,106.50 100.355	175.80	329	5.18 %
20,000.00	ALLSTATE LIFE GLOBAL FDG SECD MED TERM NTS BOOK ENTRY DTD 4/30/08 5.375% DUE 4/30/13 CUSIP: 02003MBQ6 MOODY'S RATING: A1 S&P RATING: AA-	19,980.00 99.90	19,345.40 96.727	634.60-	451	5.56 %

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT
AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
15,000.00	AMERICAN EXPRESS CORP SR NT DTD 8/28/07 6.15% DUE 8/28/17 CUSIP: 025816AX7 MOODY'S RATING: A2 S&P RATING: A	14,961.30 99.74	12,430.95 82.873	2,530.35-	79	7.42 %
15,000.00	APACHE CORPNT DTD 04/11/02 6.250% DUE 04/15/12 CUSIP: 037411AQ8 MOODY'S RATING: A3 S&P RATING: A-	15,998.55 106.66	15,930.60 106.204	67.95-	432	5.88 %
10,000.00	AT&T INC GLOBAL NT DTD 2/3/09 5.80% DUE 2/15/19 CUSIP: 00206RAR3 MOODY'S RATING: A2 S&P RATING: A	9,968.90 99.69	9,789.30 97.893	179.60-	93	5.92 %
25,000.00	AVON PRODUCTS INC DTD 3/03/08 4.80% DUE 3/01/13 CUSIP: 054303AT9 MOODY'S RATING: A2 S&P RATING: A	24,963.75 99.85	24,725.00 98.900	238.75-	100	4.85 %
25,000.00	BANK OF AMERICA CORP NT DTD 12/4/08 3.125% DUE 6/15/12 CUSIP: 06050BAA9 MOODY'S RATING: AAA S&P RATING: AAA	25,509.75 102.04	25,863.75 103.455	354.00	254	3.02 %
50,000.00	BEAR STEARNS COS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00750 DTD 8/10/07 6.95% DUE 8/10/12 CUSIP: 073928X73 MOODY'S RATING: AA3 S&P RATING: A+	51,917.50 103.83	50,918.50 101.837	999.00-	492	6.82 %



CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT
AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
20,000.00	BERKSHIRE HATHAWAY FIN CORP SR NT DTD 11/15/08 4.6% DUE 5/15/13 CUSIP: 0846648D2 MOODY'S RATING: AAA S&P RATING: AAA	20,606.60 103.03	20,276.20 101.381	330.40-	348	4.54 %
50,000.00	BANK OF AMERICA CORP NTS DTD 5/2/08 5.65% DUE 5/1/18 CUSIP: 060516DX4 MOODY'S RATING: A2 S&P RATING: A	49,732.50 99.46	41,713.50 83.427	8,019.00-	1,177	6.77 %
10,000.00	BOEING CO DTD 3/13/09 5.00% DUE 3/15/14 CUSIP: 097023AV7 MOODY'S RATING: A2 S&P RATING: A+	9,955.80 99.56	10,250.60 102.506	294.80	25	4.88 %
15,000.00	CAMPBELL SOUP CO NT DTD 1/20/09 4.50% DUE 2/15/19 CUSIP: 134429AT6 MOODY'S RATING: A2 S&P RATING: A	14,892.75 99.28	14,951.25 99.675	58.50	133	4.51 %
20,000.00	CAROLINA POWER & LIGHT 1ST MTG DTD 1/15/09 5.30% DUE 1/15/19 CUSIP: 144141CZ9 MOODY'S RATING: A2 S&P RATING: A-	19,981.60 99.91	20,248.20 101.241	266.60	224	5.24 %
10,000.00	CATERPILLAR INC NT DTD 12/5/08 7.00% DUE 12/15/13 CUSIP: 149123BP5 MOODY'S RATING: A2 S&P RATING: A	10,037.45 100.37	10,642.30 106.423	604.85	226	6.58 %
30,000.00	CATERPILLAR FIN SERV CORP MTN BE DTD 02/03/05 4.75% DUE 02/17/15 CUSIP: 149121L2M2 MOODY'S RATING: A2 S&P RATING: A	29,092.00 96.97	26,569.80 88.566	2,522.20-	174	5.36 %

ASSET STATEMENT

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
10,000.00	CATERPILLAR INC DTD 8/8/06 5.7% DUE 8/15/16 CUSIP: 149123BM2 MOODY'S RATING: A2 S&P RATING: A	9,979.50 99.80	9,750.60 97.306	248.90-	73	5.86 %
20,000.00	CHEYRON CORP NT DTD 3/03/09 3.95% DUE 3/03/14 CUSIP: 16675IAH0 MOODY'S RATING: AA1 S&P RATING: AA	19,963.20 99.82	20,539.40 102.697	576.20	61	3.85 %
10,000.00	CISCO SYSTEMS INC DTD 02-22-06 5.50% DUE 02-22-16 CUSIP: 17275RAC6 MOODY'S RATING: A1 S&P RATING: A+	10,081.80 100.82	10,581.40 105.814	499.60	60	5.20 %
75,000.00	CITIGROUP INC GLOBAL SR NT DTD 10/17/07 5.30% DUE 10/17/12 CUSIP: 172967EL1 MOODY'S RATING: A3 S&P RATING: A	75,084.75 100.11	66,105.75 88.141	8,979.00-	1,811	6.01 %
40,000.00	CITIGROUP INC GTD NT DTD 12/9/08 2.875% DUE 12/9/11 CUSIP: 17313UAA7 MOODY'S RATING: AAA S&P RATING: AAA	39,900.80 99.75	41,140.00 102.850	1,239.20	358	2.80 %
30,000.00	COCA-COLA CO NT DTD 11/01/07 5.35% DUE 11/15/17 CUSIP: 191216AK6 MOODY'S RATING: AA3 S&P RATING: A+	29,955.30 99.85	32,046.30 106.821	2,091.00	606	5.01 %

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT
AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
20,000.00	COLGATE-PALMOLIVE CO MED TERM NTS BOOK ENTRY DTD 5/12/08 4.20% DUE 5/1/13 CUSIP: 19416QDL1 MOODY'S RATING: AA3 S&P RATING: AA-	19,995.40 99.98	20,432.60 102.413	487.20	317	4.10 %
55,000.00	CONOCOPHILLIPS GTD NT DTD 2/3/09 5.75% DUE 2/1/19 CUSIP: 20825CAR5 MOODY'S RATING: A1 S&P RATING: A	55,344.50 100.63	55,364.65 100.663	20.15	510	5.71 %
15,000.00	CONSOLIDATED EDISON NT DTD 9/25/06 5.5% DUE 9/15/16 CUSIP: 20911LEN9 MOODY'S RATING: A1 S&P RATING: A-	14,942.25 99.62	14,742.75 98.285	199.50	37	5.60 %
15,000.00	COSTCO WHSL CORP NEW DTD 2/20/07 5.50% DUE 3/15/17 CUSIP: 22160KAC9 MOODY'S RATING: A2 S&P RATING: A	14,536.80 96.91	15,814.65 105.431	1,277.85	37	5.22 %
25,000.00	CREDIT SUISSE FIRST BOSTON USA INC DTD 08-17-05 4.875% DUE 08-15-10 CUSIP: 22541LBH5 MOODY'S RATING: AA1 S&P RATING: A+	24,998.00 99.99	25,032.50 100.130	34.50	156	4.87 %
15,000.00	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00055 DTD 7/17/07 6% DUE 7/17/17 CUSIP: 25468PCG9 MOODY'S RATING: A2 S&P RATING: A	14,966.55 99.78	15,915.45 106.103	948.90	185	5.65 %

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT
AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
20,000.00	DU PONT E I DE NEMOURS & CO NT DTD 7/28/08 5.00% DUE 7/15/13 CUSIP: 263534BU2 MOODY'S RATING: A2 S&P RATING: A	19,801.60 99.01	20,715.20 103.576	913.60	211	4.83 %
10,000.00	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD DTD 1/10/08 5.25% DUE 1/15/18 CUSIP: 26442CAC8 MOODY'S RATING: A2 S&P RATING: A	9,966.00 99.66	10,185.10 101.851	219.10	111	5.15 %
10,000.00	EMERSON ELEC CO NT DTD 1/21/09 4.875% DUE 10/15/19 CUSIP: 291011AY0 MOODY'S RATING: A2 S&P RATING: A	9,961.90 99.62	10,110.90 101.109	149.00	95	4.82 %
15,000.00	FLORIDA PWR & LIGHT NT DTD 10/10/07 5.55% DUE 11/01/17 CUSIP: 341081EZ6 MOODY'S RATING: AA3 S&P RATING: A	14,995.80 99.97	15,797.85 105.319	802.05	347	5.27 %
25,000.00	GENERAL ELEC CAP CORP MED TERM SR NTS BOOK ENTRY DTD 12/09/08 3% DUE 12/09/11 CUSIP: 36967HAD9 MOODY'S RATING: AAA S&P RATING: AAA	25,064.20 100.26	25,741.00 102.964	676.80	233	2.91 %
25,000.00	GENERAL DYNAMICS CORP DTD 12/15/08 5.25% DUE 2/01/14 CUSIP: 369550AN8 MOODY'S RATING: A2 S&P RATING: A	24,882.00 99.53	26,661.25 106.645	1,779.25	386	4.92 %



CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT
AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
100,000.00	GENERAL ELECTRIC CO NT DTD 12/6/07 5.25% DUE 12/6/17 CUSIP: 369604BC6 MOODY'S RATING: AA2 S&P RATING: AA+	100,245.75 100.25	92,481.00 92.481	7,764.75-	1,677	5.68 %
15,000.00	GOLDMAN SACHS GROUP INC DTD 10/14/03 5.25% DUE 10/15/13 CUSIP: 38141GDQ4 MOODY'S RATING: A1 S&P RATING: A	12,900.00 86.00	14,007.00 93.380	1,107.00	363	5.62 %
25,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 4/1/08 6.15% DUE 4/1/18 CUSIP: 38141GFM1 MOODY'S RATING: A1 S&P RATING: A	24,896.55 99.59	22,835.50 91.342	2,061.05-	769	6.73 %
10,000.00	HEWLETT-PACKARD CO NT DTD 12/5/08 6.125% DUE 3/1/14 CUSIP: 428236AT0 MOODY'S RATING: A2 S&P RATING: A	9,956.10 99.56	10,649.50 106.495	693.40	51	5.75 %
10,000.00	HEWLETT-PACKARD CO DTD 2/27/07 5.40% DUE 3/1/17 CUSIP: 428236AM5 MOODY'S RATING: A2 S&P RATING: A	9,923.00 99.23	10,251.90 102.519	328.90	45	5.27 %
20,000.00	HONEYWELL INTL INC SR NT DTD 2/20/09 5.875% DUE 2/15/14 CUSIP: 438516AY2 MOODY'S RATING: A2 S&P RATING: A	19,947.20 99.74	20,171.80 100.859	224.60	38	3.84 %
15,000.00	HONEYWELL INTL NT DTD 7/27/07 5.625% DUE 8/01/12 CUSIP: 438516AV8 MOODY'S RATING: A2 S&P RATING: A	14,970.75 99.80	16,084.20 107.228	1,113.45	141	5.25 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
25,000.00	JOHN DEERE CAPITAL CORP MTN DTD 4/3/08 5.35% DUE 4/3/18 CUSIP: 24422EQR3 MOODY'S RATING: A2 S&P RATING: A	24,923.50 99.69	23,191.75 92.767	1,731.75-	661	5.77 %
30,000.00	JOHNSON & JOHNSON DTD 8/16/07 5.55% DUE 8/15/17 CUSIP: 478160AQ7 MOODY'S RATING: AAA S&P RATING: AAA	30,000.00 100.00	33,412.80 111.376	3,412.80	213	4.98 %
10,000.00	JP MORGAN CHASE & CO SR NT DTD 12/20/07 6.00% DUE 1/15/18 CUSIP: 46625HGY0 MOODY'S RATING: AA3 S&P RATING: A+	10,390.90 103.91	10,100.80 101.008	290.10-	127	5.94 %
20,000.00	KIMBERLY-CLARK SR NT DTD 11/04/08 7.50% DUE 11/01/18 CUSIP: 494368BD4 MOODY'S RATING: A2 S&P RATING: A	19,926.80 99.63	23,633.60 118.168	3,706.80	613	6.35 %
75,000.00	MBNA CR CARD MASTER NT TR 2005-6 NT CL A DTD 8/25/05 4.50% DUE 1/15/13 CUSIP: 55264TDE8 MOODY'S RATING: AAA S&P RATING: AAA	74,625.00 99.50	75,136.50 100.182	511.50	150	4.49 %
15,000.00	MCDONALDS CORP MED TERM NTS BOOK ENTRY DTD 10/18/07 5.80% DUE 10/15/17 CUSIP: 58013MEB6 MOODY'S RATING: A3 S&P RATING: A	14,969.70 99.80	16,126.80 107.512	1,157.10	401	5.39 %

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45,000.00	MERRILL LYNCH & CO INC MED TERM NTS BOOK ENTRY DTD 2/5/08 5.45% DUE 2/5/13 CUSIP: 59018YM40 MOODY'S RATING: A2 S&P RATING: A	45,049.90 100.11	36,889.20 81.976	8,160.70-	382	6.65 %
15,000.00	METLIFE INC SR DEB SECS DTD 8/15/08 6.817% DUE 8/15/18 SER A CUSIP: 59156RAR9 MOODY'S RATING: A2 S&P RATING: A-	15,052.50 100.35	12,878.25 85.855	2,174.25-	131	7.94 %
25,000.00	MIDAMERICAN ENERGY CO DTD 10/01/04 4.65% DUE 10/01/14 CUSIP: 595620AD7 MOODY'S RATING: A2 S&P RATING: A-	24,556.25 98.23	25,146.75 100.587	590.50	581	4.62 %
25,000.00	NATIONAL RURAL UTIL COOP NT DTD 6/30/08 5.50% DUE 7/01/13 CUSIP: 637432LMS MOODY'S RATING: A1 S&P RATING: A+	25,001.20 100.00	25,206.25 100.825	205.05	344	5.45 %
25,000.00	ORACLE CORP NTS DTD 4/9/08 5.75% DUE 4/15/18 CUSIP: 68389XAC9 MOODY'S RATING: A2 S&P RATING: A	25,852.50 103.41	26,090.50 104.362	238.00	663	5.51 %
10,000.00	PECO ENERGY CO1ST & REF MTG BD DTD 3/3/08 5.35% DUE 3/1/18 CUSIP: 693304ALI MOODY'S RATING: A2 S&P RATING: A-	9,983.20 99.83	9,699.20 96.992	284.00-	45	5.52 %

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20,000.00	PEPSICO INC SR NT DTD 5/28/08 5% DUE 6/01/18 CUSIP: 713448BH0 MOODY'S RATING: AA2 S&P RATING: A+	19,710.80 98.55	20,692.00 103.460	981.20	333	4.83 %
15,000.00	PITNEY BOWES INC GLOBAL MED TERM NTS DTD 9/11/07 5.75% DUE 9/15/17 CUSIP: 72447XAC1 MOODY'S RATING: A1 S&P RATING: A	14,642.10 97.61	14,959.80 99.732	317.70	38	5.77 %
10,000.00	PRINCIPAL LIFE INC FNDG DTD 11/10/05 5.20% DUE 11/15/10 CUSIP: 74254PJR4 MOODY'S RATING: AA3 S&P RATING: AA-	9,995.10 99.95	10,112.60 101.126	117.50	196	5.14 %
20,000.00	PROCTER & GAMBLE CO NT DTD 12/18/08 4.60% DUE 1/15/14 CUSIP: 742718DL0 MOODY'S RATING: AA3 S&P RATING: AA-	19,995.60 99.98	21,166.20 105.831	1,170.60	263	4.35 %
15,000.00	PROCTER & GAMBLE CO NT DTD 2/6/09 4.70% DUE 2/15/19 CUSIP: 742718DN6 MOODY'S RATING: AA3 S&P RATING: AA-	14,973.60 99.82	15,130.05 100.867	156.45	108	4.66 %
30,000.00	PUBLIC SVC ELEC GAS CO SEC MED TERM NTS BOOK ENTRY DTD 12/02/08 6.33% DUE 11/01/13 CUSIP: 74456QAT3 MOODY'S RATING: A3 S&P RATING: A-	29,990.70 99.97	32,275.50 107.585	2,284.80	628	5.88 %

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25,000.00	SBC COMMUNICATIONS INC DTD 08-18-04 5.625% DUE 06-15-16 CUSIP: 783876AL7 MOODY'S RATING: A2 S&P RATING: A	24,940.00 99.76	25,054.75 100.219	114.75	414	5.61 %
25,000.00	SYSCO CORPORATION NT DTD 2/12/08 5.25% DUE 2/12/18 CUSIP: 871829AL1 MOODY'S RATING: A1 S&P RATING: A+	24,827.50 99.31	25,354.25 101.417	526.75	179	5.18 %
25,000.00	UNITED PARCEL SERVICE INC SR NT DTD 3/24/09 3.875% DUE 4/01/14 CUSIP: 911312AL0 MOODY'S RATING: AA3 S&P RATING: AA-	24,944.50 99.78	25,061.25 100.245	116.75	19	3.87 %
10,000.00	UNITED TECHNOLOGIES CORP NT DTD 12/18/08 6.125% DUE 2/1/19 CUSIP: 913017BQ1 MOODY'S RATING: A2 S&P RATING: A	9,983.80 99.84	10,765.20 107.652	781.40	175	5.69 %
15,000.00	VERIZON COMMUNICATIONS INC NT DTD 11/04/08 8.75% DUE 11/01/18 CUSIP: 92343VAQ7 MOODY'S RATING: A3 S&P RATING: A	14,744.40 98.30	17,162.70 114.418	2,418.30	536	7.65 %
20,000.00	VERIZON COMMUNICATIONS DTD 02-15-06 5.55% DUE 02-15-16 CUSIP: 92343VAC8 MOODY'S RATING: A3 S&P RATING: A	19,839.80 99.20	19,678.60 98.393	161.20-	142	5.64 %
50,000.00	WACHOVIA CORP 2ND NEW NT DTD 10/23/06 5.30% DUE 10/15/11 CUSIP: 929903CF7 MOODY'S RATING: A2 S&P RATING: AA	47,500.00 95.00	49,359.00 98.718	1,859.00	1,222	5.37 %

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20,000.00	WAL-MART STORES INC NT DTD 8/24/07 5.80% DUE 2/15/18 CUSIP: 931142CJ0 MOODY'S RATING: AA2 S&P RATING: AA	21,017.40 105.09	21,864.80 109.324	847.40	148	5.31 %
20,000.00	WISCONSIN ELEC PWR CO DEB DTD 10/1/08 6.00% DUE 4/1/14 CUSIP: 976656CA4 MOODY'S RATING: A1 S&P RATING: A-	19,961.20 99.81	21,721.20 108.606	1,760.00	600	5.52 %
TOTAL CORPORATE		1,627,121.85	1,619,906.35	7,215.50-	22,635	5.31 %
MORTGAGE						
123,854.91	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #902804 DTD 11/01/06 5% DUE 11/01/21 CUSIP: 31411BADE	121,039.13 97.73	128,762.22 103.946	7,703.09	516	4.81 %
149,999.90	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255031 DTD 11/01/03 4.50% DUE 12/01/18 CUSIP: 31371LHG7	150,937.39 100.62	155,543.90 103.696	4,606.51	563	4.34 %
41,037.59	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255364 DTD 08-01-04 6.00% DUE 09-01-34 CUSIP: 31371LTV1	42,118.01 102.63	43,033.66 104.864	915.65	205	5.72 %
109,816.72	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #357707 DTD 2/1/05 5.00% DUE 2/1/35 CUSIP: 31376KKU9	107,165.68 97.59	113,583.43 103.430	6,417.75	458	4.83 %
99,461.14	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #555800 DTD 09/01/03 5.50% DUE 10/01/33 CUSIP: 31385XNR4	100,470.85 101.02	103,665.36 104.227	3,194.51	456	5.28 %

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26,002.92	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF PL #745257 DTD 01/01/06 6.00% DUE 01/01/36 CUSIP: 31403C5S6	26,182.23 100.69	27,402.40 105.582	1,220.17	130	5.69 %
96,845.87	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #826905 DTD 7/1/05 5.00% DUE 8/1/35 CUSIP: 31407CU62	95,211.59 98.31	100,152.19 103.414	4,940.60	404	4.83 %
93,181.68	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888459 DTD 5/1/07 4.50% DUE 8/1/20 CUSIP: 31410GB44	91,012.30 97.67	96,509.20 103.571	5,496.90	349	4.34 %
69,023.41	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888567 DTD 7/1/07 5.50% DUE 12/01/36 CUSIP: 31410GF63	68,106.69 98.67	71,789.87 104.008	3,683.18	316	5.29 %
84,620.64	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #894634 DTD 11/1/06 6.5% DUE 11/1/36 CUSIP: 31410Q4T5	85,929.60 101.55	89,247.70 105.468	3,318.10	458	6.16 %
26,222.82	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #898415 DTD 10/1/06 6.00% DUE 10/1/36 CUSIP: 31410VDU1	26,478.88 100.98	27,436.94 104.650	958.06	131	5.73 %
90,795.61	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #944639 DTD 7/1/07 6.00% DUE 7/1/37 CUSIP: 31413F4Y5	90,249.42 99.60	94,937.71 104.562	4,688.29	454	5.74 %
93,726.70	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #979899 DTD 5/1/08 5.50% DUE 5/1/38 CUSIP: 31414YDC1	90,600.04 96.66	97,375.48 103.893	6,775.44	430	5.29 %
TOTAL MORTGAGE				53,918.25	4,870	5.08 %

1,095,501.81

1,149,420.06

4,870

5.08 %

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56,458.08	CHASE FUNDING MTG LN ASSET-BACKED 2003-6 MTG LN ASSET-BKD CTF CL 1A4 DTD 12-01-03 4.499% DUE 08-25-30 CUSIP: 161546GZ3 MOODY'S RATING: AAA S&P RATING: AAA	56,486.76 100.05	39,112.46 69.277	17,374.30-	212	6.49 %
50,000.00	CHASE ISSUANCE TRUST SER 2005-A4 CL A4 DTD 05-31-05 4.23% DUE 01-15-13 CUSIP: 161571AL8 MOODY'S RATING: AAA S&P RATING: AAA	49,001.95 98.00	50,170.00 100.340	1,168.05	94	4.22 %
100,000.00	CITIBANK CREDIT CARD ISSUANCE TR SER 2006-A5 CL A5 DTD 05/23/06 5.30% DUE 05/20/11 CUSIP: 17305EDH5 MOODY'S RATING: AAA S&P RATING: AAA	100,378.91 100.38	100,189.00 100.189	189.91-	1,929	5.29 %
145,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF5 GTD SER 2812 CL OD DTD 06/01/04 5.00% DUE 12/15/29 CUSIP: 31395AV28	139,200.00 96.00	151,158.15 104.247	11,958.15	604	4.80 %
50,000.00	NISSAN AUTO RECEIVABLES OWNER TRUST SERIES 2008-A ASSET BKD CTF CL A3 DTD 1/24/08 3.89% DUE 7/15/10 CUSIP: 65475FAD7 MOODY'S RATING: AAA S&P RATING: AAA	49,994.36 99.99	50,469.50 100.939	475.14	86	3.85 %



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86,996.27	USAA AUTO OWNER TRUST SER 2007-2 MTG PASSTHRU CTF CL A3 DTD 10/4/07 4.90% DUE 2/15/12 CUSIP: 90327TAC7 MOODY'S RATING: AAA S&P RATING: AAA	86,984.57 99.99	87,934.96 101.079	950.39	189	4.85 %
19,883.79	WFS FINL OWNER TR 2005-3 CL A4 DTD 7-27-05 4.39% DUE 5-17-13 CUSIP: 962215AE9 MOODY'S RATING: AAA S&P RATING: AAA	19,635.25 98.75	19,851.58 99.838	216.33	34	4.40 %
34,652.22	WORLD OMNI AUTO RECEIVABLES TRUST 2007-B MTG PASSTHRU CTF CL A3A DTD 9/26/07 5.28% DUE 1/17/12 CUSIP: 98156DAD9 MOODY'S RATING: AAA S&P RATING: AAA	34,651.37 100.00	35,050.72 101.150	399.35	71	5.22 %
TOTAL ASSET BACKED		536,333.17	533,936.37	2,396.80	3,219	4.89 %
CMBS						
32,219.98	BANC AMER COML MTG TR 2006-3 MTG PASSTHRU CTF CL A-1 DTD 8/1/06 5.685% DUE 7/10/44 CUSIP: 059500AA6 S&P RATING: AAA	32,365.98 100.45	32,229.00 100.028	136.98	153	5.68 %
TOTAL TAXABLE FIXED INCOME SECS		4,637,074.11	4,705,408.49	68,334.38	36,950	4.49 %
TOTAL FIXED INCOME SECURITIES		4,637,074.11	4,705,408.49	68,334.38	36,950	4.49 %

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<u>EQUITIES</u>						
<u>ENERGY</u>						
<u>ENERGY EQUIPMENT & SERVICES</u>						
1,810.00	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	68,706.03 37.96	51,965.10 28.710	16,740.93-	0	0.00 %
1,320.00	SCHLUMBERGER LTD COM CUSIP: 806857108	104,453.66 79.13	53,618.40 40.620	50,835.26-	298	2.07 %
923.00	TRANSOCEAN LTD ORD SHS CUSIP: H8817H100	60,540.25 65.59	54,309.32 58.840	6,230.93-	0	0.00 %
TOTAL ENERGY EQUIPMENT & SERVICES		233,699.94	159,892.82	73,807.12-	298	0.69 %
<u>OIL AND GAS</u>						
1,840.00	ANADARKO PETE CORP COM CUSIP: 032511107	67,925.35 36.92	71,557.60 38.890	3,632.25	0	0.93 %
1,610.00	DEVON ENERGY CORPORATION NEW COM CUSIP: 25179M103	132,180.59 82.10	71,950.90 44.690	60,229.69-	0	1.43 %
1,380.00	EOG RES INC COM CUSIP: 26875P101	95,539.12 69.23	75,568.80 54.760	19,970.32-	0	1.06 %
1,710.00	EXXON MOBIL CORP COM CUSIP: 30231G102	125,179.25 73.20	116,451.00 68.100	8,728.25-	0	2.35 %
TOTAL OIL AND GAS		420,824.31	335,528.30	85,296.01-	0	1.56 %

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<u>ENERGY - MISC</u>						
1,690.00	NEW ORIENTAL EDUCATIO-SP ADR CUSIP: 647581107	92,252.57 54.59	84,922.50 50.250	7,330.07-	0	0.00 %
	TOTAL ENERGY	746,776.82	580,343.62	166,433.20-	298	1.09 %
<u>MATERIALS</u>						
<u>CHEMICALS</u>						
1,687.00	ECOLAB INC COM CUSIP: 278865100	52,916.59 31.37	58,589.51 34.730	5,672.92	236	1.61 %
870.00	MONSANTO CO COM CUSIP: 61166W101	73,496.59 84.48	72,297.00 83.100	1,199.59-	0	1.28 %
	TOTAL CHEMICALS	126,413.18	130,886.51	4,473.33	236	1.43 %
	TOTAL MATERIALS	126,413.18	130,886.51	4,473.33	236	1.43 %
<u>INDUSTRIALS</u>						
<u>AEROSPACE & DEFENSE</u>						
2,160.00	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	97,187.21 44.99	92,836.80 42.980	4,350.41-	0	3.58 %
	TOTAL AEROSPACE & DEFENSE	97,187.21	92,836.80	4,350.41-	0	3.58 %
<u>INDUSTRIAL CONGLOMERATES</u>						
815.00	3M COMPANY COM CUSIP: 88579Y101	49,873.33 61.19	40,521.80 49.720	9,351.53-	0	4.10 %
	TOTAL INDUSTRIAL CONGLOMERATES	49,873.33	40,521.80	9,351.53-	0	4.10 %

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<u>MACHINERY</u>						
1,470.00	DANAHER CORPORATION COM CUSIP: 235851102	102,550.55 69.76	79,703.40 54.220	22,847.15-	44	0.22 %
<u>COMMERCIAL SERVICES & SUPPLIES</u>						
2,090.00	STERICYCLE INC COM CUSIP: 858912108	90,971.74 43.53	99,755.70 47.730	8,783.96	0	0.00 %
<u>AIR FREIGHT & LOGISTICS</u>						
2,510.00	EXPEDITORS INTL WASH INC COM CUSIP: 302130109	77,693.18 30.95	71,007.90 28.290	6,685.28-	0	1.13 %
TOTAL INDUSTRIALS		418,276.01	383,825.60	34,450.41-	44	1.56 %
<u>CONSUMER DISCRETIONARY</u>						
<u>TEXTILES, APPAREL, LUXURY GOODS</u>						
2,110.00	NIKE INC CL B CUSIP: 654106103	120,775.83 57.24	98,937.90 46.890	21,837.93-	528	2.13 %
<u>HOTELS, RESTAURANTS & LEISURE</u>						
1,890.00	MCDONALDS CORP COM CUSIP: 580135101	106,257.97 56.22	103,137.30 54.570	3,120.67-	0	3.67 %



CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT
AS OF 03/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
<u>SPECIALTY RETAIL</u>						
3,280.00	DICKS SPORTING GOODS INC COM CUSIP: 253393102	49,706.40 15.15	46,805.60 14.270	2,900.80-	0	0.00 %
TOTAL CONSUMER DISCRETIONARY		276,740.20	248,880.80	27,859.40-	528	2.37 %
<u>CONSUMER STAPLES</u>						
<u>FOOD & STAPLES RETAILING</u>						
1,540.00	WAL MART STORES INC COM CUSIP: 931142103	89,229.52 57.94	80,234.00 52.100	8,995.52-	420	2.09 %
<u>BEVERAGES</u>						
1,430.00	PEPSICO INC COM CUSIP: 713448108	63,034.40 44.08	73,616.40 51.480	10,582.00	0	3.30 %
<u>FOOD PRODUCTS</u>						
1,260.00	BUNGE LIMITED COM CUSIP: 616962105	46,853.23 37.19	71,379.00 56.650	24,525.77	0	1.34 %
2,240.00	GENERAL MILLS INC COM CUSIP: 370334104	143,489.12 64.06	111,731.20 49.880	31,757.92-	0	3.45 %
1,690.00	KELLOGG CO COM CUSIP: 487836108	73,591.62 43.55	61,904.70 36.630	11,686.92-	0	3.71 %
TOTAL FOOD PRODUCTS		263,933.97	245,014.90	18,919.07-	0	2.90 %

National City Bank

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
<u>HOUSEHOLD PRODUCTS</u>						
1,910.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	94,698.89 49.58	112,651.80 58.980	17,952.91	0	2.98 %
	TOTAL CONSUMER STAPLES	510,896.78	511,517.10	620.32	420	2.85 %
<u>HEALTH CARE</u>						
<u>HEALTH CARE EQUIPMENT-SUPPLIES</u>						
980.00	BAXTER INTL INC COM CUSIP: 071813109	59,479.08 60.69	50,195.60 51.220	9,283.48-	255	2.03 %
<u>BIOTECHNOLOGY</u>						
740.00	CEPHALON INC COM CUSIP: 156708109	56,208.20 75.96	50,394.00 68.100	5,814.20-	0	0.00 %
1,380.00	GENZYME CORP COM-GEN DIV CUSIP: 372917104	83,360.33 60.41	81,958.20 59.390	1,402.13-	0	0.00 %
1,560.00	GILEAD SCIENCES INC COM CUSIP: 375558103	75,739.95 49.18	71,332.80 46.320	4,407.15-	0	0.00 %
	TOTAL BIOTECHNOLOGY	215,308.48	203,685.00	11,623.48-	0	0.00 %
<u>PHARMACEUTICALS</u>						
1,690.00	ABBOTT LABS COM CUSIP: 002824100	88,227.53 52.21	80,613.00 47.700	7,614.53-	0	3.35 %
1,680.00	JOHNSON & JOHNSON COM CUSIP: 478160104	99,202.77 67.03	77,848.00 52.600	21,354.77-	0	3.50 %

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CLEVE PUB LIB ENDMT FD
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIL	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
1,540.00	TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS CUSIP: 881624209	69,556.20 45.17	69,377.00 45.050	179.20-	0	0.94 %
TOTAL PHARMACEUTICALS						
		256,986.50	227,838.00	29,148.50-	0	2.67 %
TOTAL HEALTH CARE						
		531,774.06	481,718.60	50,055.46-	255	1.47 %
FINANCIALS						
DIVERSIFIED FINANCIAL SERVICES						
4,575.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	138,941.57 30.37	121,603.50 26.580	17,338.07-	0	0.75 %
CAPITAL MARKETS						
2,160.00	BANK NEW YORK HELLON CORP COM CONTRA CUSIP: 064058100	68,656.54 31.79	61,020.00 28.250	7,636.54-	0	3.40 %
800.00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	64,945.85 81.18	84,816.00 106.020	19,870.15	0	1.76 %
TOTAL CAPITAL MARKETS						
		133,602.39	145,836.00	12,233.61	0	2.45 %
INSURANCE						
2,140.00	AON CORP COM CUSIP: 037389103	89,485.05 41.82	87,356.80 40.820	2,130.25-	0	1.47 %
3,780.00	LOEWS CORP COM CUSIP: 540424108	142,693.68 37.70	85,538.00 22.100	58,955.68-	0	1.13 %
TOTAL INSURANCE						
		231,978.73	170,892.80	61,085.93-	0	1.30 %
TOTAL FINANCIALS						
		504,522.69	438,332.30	66,190.39-	0	1.53 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
<u>INFORMATION TECHNOLOGY</u>						
<u>INTERNET SOFTWARE & SERVICES</u>						
300.00	GOOGLE INC CL A CUSIP: 38259P508	128,159.77 427.20	104,418.00 348.060	23,741.77-	0	0.00 %
<u>SOFTWARE</u>						
2,430.00	CITRIX SYS INC COM CUSIP: 177376100	78,596.77 32.34	55,015.20 22.640	23,581.57-	0	0.00 %
6,445.00	MICROSOFT CORP COM CUSIP: 594918104	102,826.64 15.95	118,594.65 18.370	15,568.01	0	2.83 %
6,610.00	ORACLE CORP COM CUSIP: 68389X105	133,143.40 20.14	119,442.70 18.070	13,700.70-	0	1.11 %
<u>TOTAL SOFTWARE</u>		314,566.81	292,852.55	21,714.26-	0	1.60 %
<u>COMMUNICATIONS EQUIPMENT</u>						
4,335.00	CISCO SYS INC COM CUSIP: 17275R102	60,375.07 13.93	72,697.95 16.770	12,322.88	0	0.00 %
<u>COMPUTERS & PERIPHERALS</u>						
970.00	APPLE INC CUSIP: 037833100	70,016.38 72.18	101,966.40 105.120	31,950.02	0	0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
SEMICONDUCTORS & EQUIPMENT						
3,350.00	INTEL CORP COM CUSIP: 458140100	52,547.10 15.69	50,350.50 15.030	2,196.60-	0	3.73 %
3,720.00	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	104,593.34 28.12	78,826.80 21.190	25,766.54-	0	6.40 %
TOTAL SEMICONDUCTORS & EQUIPMENT		157,140.44	129,177.30	27,963.14-	0	5.36 %
TOTAL INFORMATION TECHNOLOGY		730,258.47	701,112.20	29,146.27-	0	1.65 %
TELECOMMUNICATION SERVICES						
DIVERSIFIED TELECOMM SERVICES						
2,240.00	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	66,749.37 29.80	67,648.00 30.200	898.63	0	6.09 %
WIRELESS TELECOMM SERVICES						
2,880.00	AMERICAN TOWER CORP CL A CUSIP: 029912201	95,420.78 33.13	87,638.40 30.430	7,782.38-	0	0.00 %
TOTAL TELECOMMUNICATION SERVICES		162,170.15	155,286.40	6,883.75-	0	2.65 %
UTILITIES						
GAS UTILITIES						
2,850.00	EQT CORPORATION COM CUSIP: 26884L109	71,125.11 24.96	89,290.50 31.330	18,165.39	0	2.81 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
<u>MULTI-UTILITIES & UNREG. POWER</u>						
1,860.00	PG&E CORP COM CUSIP: 69331C108	71,002.28 38.17	71,089.20 38.220	86.92	781	4.40 %
	TOTAL UTILITIES	142,127.39	160,379.70	18,252.31	781	3.51 %
	TOTAL EQUITIES	4,149,955.75	3,792,282.83	357,672.92	2,562	1.84 %
<u>MUTUAL FUNDS</u>						
<u>LARGE CAP</u>						
	LC - VALUE PRPTY					
51,435.816	ALLEGiant LARGE CAP VALUE FD CLASS I #412 CUSIP: 01748V742	699,529.00 13.60	481,439.24 9.360	218,089.76	0	1.29 %
<u>SMALL CAP</u>						
	SC - CORE PRPTY					
103,439.965	ALLEGiant SMALL CAP CORE FD CLASS I #426 CUSIP: 01748V585	895,551.00 8.66	649,602.98 6.280	245,948.02	0	0.16 %
<u>DEVELOPED INTL MF'S & ETF'S</u>						
	IM - CORE PRPTY					
75,232.166	ALLEGiant INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	794,488.45 10.56	641,730.38 8.530	152,758.07	0	2.49 %
	TOTAL MUTUAL FUNDS	2,389,568.45	1,772,772.60	616,795.85	0	1.31 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
TOTAL ASSETS		11,409,780.10	10,503,645.71	906,134.39-	39,512	2.90 %