

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF TREASURER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2009

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2009

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Total</u>
41 Taxes	16,463,405.39	0.00	0.00	0.00	16,463,405.39
42 Intergovernmental	14,860,596.74	287,287.80	0.00	0.00	15,147,884.54
43 Fines & Fees	163,293.81	0.00	0.00	0.00	163,293.81
44 Investment Earnings	551,385.42	(12,899.84)	0.00	(4,386.12)	534,099.46
45 Charges for Services	1,378,734.73	0.00	0.00	0.00	1,378,734.73
46 Contributions & Donations	0.00	188,386.43	0.00	100.00	188,486.43
48 Miscellaneous Revenue	20,863.32	4,209.00	0.00	215.53	25,287.85
Total Revenues	\$ 33,438,279.41	\$ 466,983.39	\$ 0.00	\$(4,070.59)	\$ 33,901,192.21
51 Salaries/Benefits	20,876,951.98	158,704.59	0.00	0.00	21,035,656.57
52 Supplies	591,082.33	5,524.21	0.00	5,344.33	601,950.87
53 Purchased/Contracted Services	4,640,471.14	253,151.29	0.00	28.00	4,893,650.43
54 Library Materials	3,949,450.38	57,481.10	0.00	20,724.73	4,027,656.21
55 Capital Outlay	506,172.12	1,649.94	1,179,130.56	0.00	1,686,952.62
57 Miscellaneous Expenses	54,943.93	7,990.00	0.00	0.00	62,933.93
Total Expenditures	\$ 30,619,071.88	\$ 484,501.13	\$ 1,179,130.56	\$ 26,097.06	\$ 32,308,800.63
Revenue Over/(Under) Expenditures	\$ 2,819,207.53	\$(17,517.74)	\$(1,179,130.56)	\$(30,167.65)	\$ 1,592,391.58
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	\$ 2,819,207.53	\$(17,517.74)	\$(1,179,130.56)	\$(30,167.65)	\$ 1,592,391.58
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	\$ 31,893,317.59	\$ 10,203,506.81	\$ 8,320,039.87	\$ 2,520,076.43	\$ 52,936,940.70

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 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>
51110 Professional Salaries	13,164,132.00	13,164,132.00	6,376,855.60	0.00	6,787,276.40
51120 Clerical Salaries	13,348,097.00	13,348,097.00	6,329,655.23	0.00	7,018,441.77
51130 Non-Clerical Salaries	1,729,671.00	1,729,671.00	823,952.00	0.00	905,719.00
51140 Buildings Salaries	5,153,746.00	5,153,746.00	2,364,102.36	0.00	2,789,643.64
51150 Other Salaries	1,883,438.00	1,883,438.00	766,671.35	0.00	1,116,766.65
51400 OPERS	4,855,191.00	4,995,879.08	1,991,263.11	2,911,652.82	92,963.15
51610 Health Insurance	3,931,593.00	4,246,038.86	1,773,377.80	2,225,385.90	247,275.16
51620 Life Insurance	87,192.00	110,477.99	54,763.09	40,486.88	15,228.02
51630 Workers Compensation	373,594.00	373,594.00	221,232.94	0.00	152,361.06
51640 Unemployment Compensation	38,641.00	63,873.19	1,211.20	49,020.99	13,641.00
51900 Other Benefits	569,929.00	664,647.36	173,867.30	267,600.81	223,179.25
Salaries/Benefits	45,135,224.00	\$ 45,733,594.48	\$ 20,876,951.98	\$ 5,494,147.40	\$ 19,362,495.10
52110 Office Supplies	105,867.00	110,984.10	34,050.51	4,363.14	72,570.45
52120 Stationery	177,827.00	219,374.55	98,416.57	27,466.71	93,491.27
52130 Duplication Supplies	121,095.00	132,583.69	56,666.23	1,920.57	73,996.89
52140 Hand Tools	8,379.00	8,922.38	2,824.37	157.17	5,940.84
52150 Book Repair Supplies	106,572.00	118,096.69	57,701.06	14,474.65	45,920.98
52210 Janitorial Supplies	132,160.00	135,876.87	58,321.08	8,191.01	69,364.78
52220 Electrical Supplies	115,814.00	117,040.19	18,123.77	4,539.38	94,377.04
52230 Maintenance Supplies	170,072.00	180,396.34	64,410.61	10,186.26	105,799.47
52240 Uniforms	16,150.00	17,124.50	950.96	9,265.04	6,908.50
52300 Motor Vehicle Supplies	62,647.00	66,960.10	26,231.68	32,852.82	7,875.60
52900 Other Supplies	383,702.00	429,070.41	173,385.49	12,772.65	242,912.27
Supplies	1,400,285.00	\$ 1,536,429.82	\$ 591,082.33	\$ 126,189.40	\$ 819,158.09
53100 Travel/Meetings	98,914.00	110,795.66	32,332.75	77,805.80	657.11
53210 Telecommunications	434,659.00	489,043.35	285,703.43	339,379.95	(136,040.03)

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 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	128,896.00	141,374.63	62,465.76	69,956.89	8,951.98
53240	280,000.00	322,564.76	66,637.97	51,578.14	204,348.65
53310	201,122.00	320,296.17	169,238.12	71,178.21	79,879.84
53320	67,506.00	70,763.35	17,499.00	2,269.00	50,995.35
53330	15,000.00	16,450.00	2,688.00	3,125.00	10,637.00
53340	214,993.00	239,164.77	85,068.91	70,367.09	83,728.77
53350	269,826.00	312,940.75	74,541.33	118,158.05	120,241.37
53360	857,891.00	883,520.52	613,470.76	41,025.50	229,024.26
53370	27,729.00	30,468.75	18,331.84	0.00	12,136.91
53380	974,879.00	1,009,679.53	413,676.40	568,780.52	27,222.61
53390	36,000.00	39,000.00	15,221.00	26,549.00	(2,770.00)
53400	382,136.00	382,606.00	9,715.00	470.00	372,421.00
53510	84,959.00	104,007.33	58,157.66	45,088.98	760.69
53520	314,268.00	386,639.08	164,693.52	196,912.23	25,033.33
53610	1,949,602.00	2,237,874.42	848,063.33	1,251,337.39	138,473.70
53620	391,513.00	407,122.63	219,729.10	161,892.30	25,501.23
53630	721,610.00	761,967.44	229,572.05	485,252.81	47,142.58
53640	90,720.00	131,779.57	30,783.58	125,319.02	(24,323.03)
53710	1,914,515.00	2,476,100.93	726,933.45	739,575.03	1,009,592.45
53720	526,500.00	531,200.00	360,265.48	4,606.00	166,328.52
53800	305,000.00	336,248.96	127,391.70	204,707.26	4,150.00
53900	15,160.00	18,169.25	8,291.00	3,626.25	6,252.00
	10,303,398.00	\$ 11,759,777.85	\$ 4,640,471.14	\$ 4,658,960.42	\$ 2,460,346.29
54110	3,901,786.00	5,008,780.00	1,662,333.44	952,397.76	2,394,048.80
54120	838,612.00	878,139.50	319,261.24	227,709.60	331,168.66
54210	1,854,238.00	1,988,307.91	1,18,680.41	79,385.17	1,790,242.33
54220	309,865.00	403,623.50	50,314.14	77,457.50	275,851.86

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 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	626,304.43	266,590.23	868,669.71
54320 Audio Media - Spoken	426,023.00	517,839.26	171,919.91	139,859.15	206,060.20
54325 Audio Media - Music	690,775.00	833,055.93	242,601.33	111,989.76	478,464.84
54350 Computer Media	319,800.00	434,784.71	257,859.33	59,949.68	116,975.70
54500 Database Services	1,589,121.78	1,606,957.78	381,414.52	296,546.57	928,996.69
54600 Interlibrary Loan	6,500.00	6,886.08	2,730.08	4,133.00	23.00
54710 Bookbinding	69,971.00	85,873.95	25,154.20	70,748.75	(10,029.00)
54720 Preservation Services	98,727.00	134,850.19	37,562.24	39,820.16	57,467.79
54730 Preservation Boxing	12,674.00	13,406.50	6,085.29	2,255.09	5,066.12
54790 Preservation Reformatting	65,618.00	93,228.04	47,229.82	10,343.65	35,654.57
Library Materials	11,835,291.78	\$ 13,767,297.72	\$ 3,949,450.38	\$ 2,339,186.07	\$ 7,478,661.27
55510 Furniture	141,409.00	165,646.97	37,602.52	6,354.76	121,689.69
55520 Equipment	68,629.00	84,113.00	19,671.02	10,150.00	54,291.98
55530 Computer Hardware/Software	964,437.00	964,437.00	425,343.03	23,513.90	515,580.07
55700 Motor Vehicles	37,519.00	37,519.00	23,555.55	0.00	13,963.45
Capital Outlay	1,211,994.00	\$ 1,251,715.97	\$ 506,172.12	\$ 40,018.66	\$ 705,525.19
57100 Memberships	68,278.00	71,782.00	48,280.00	2,202.00	21,300.00
57200 Taxes	1,000.00	1,652.68	191.02	1,261.66	200.00
57500 Refunds/Reimbursements	14,002.00	26,122.34	6,472.91	10,238.89	9,410.54
Miscellaneous Expenses	83,280.00	\$ 99,557.02	\$ 54,943.93	\$ 13,702.55	\$ 30,910.54
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	\$ 30,619,071.88	\$ 12,672,204.50	\$ 33,857,096.48

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	33,438,279.41	30,619,071.88	12,672,204.50	19,221,113.09
Total General Fund	\$ 29,074,110.06	\$ 33,438,279.41	\$ 30,619,071.88	\$ 12,672,204.50	\$ 19,221,113.09
201 Anderson	189,796.30	(344.39)	5,504.71	440.60	183,506.60
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	11,193.35	46,039.25	63,105.50	4,124,122.19
204 Kaiser	39,244.59	0.00	0.00	0.00	39,244.59
205 Kralley	139,498.67	(794.81)	0.00	288.68	138,415.18
206 Library	148,268.50	6,044.47	2,440.00	0.00	151,872.97
207 Pepke	85,789.54	0.00	0.00	0.00	85,789.54
208 Wickwire	994,220.04	(2,568.93)	4,278.18	7,495.43	979,877.50
209 Wittke	59,160.11	(115.71)	1,643.94	0.00	57,400.46
210 Young	2,571,940.87	23,111.06	33,503.94	0.00	2,561,547.99
225 Friends	9,540.13	0.00	2,510.58	2,900.00	4,129.55
226 Judd	1,683.13	116,220.50	66,943.74	26,233.82	24,726.07
228 Lockwood Thompson Memorial	260,422.16	0.00	49,958.90	202,433.84	8,029.42
229 Ohio Center for the Book	1,000.00	900.00	1,300.00	492.00	108.00
230 Schweinfurth	3,895.07	16,815.00	29,480.00	2,159.54	(10,929.47)
242 Cleveland NCA Kiosk	14,617.02	0.00	971.03	1,428.97	12,217.02
244 Harvard CS Kiosk Project	8,828.87	0.00	295.11	565.35	7,968.41
251 LSTA-Library for the Blind	0.00	91,425.00	4,685.33	15,110.66	71,629.01
252 LSTA-Know It Now	134,785.74	200,071.80	225,219.85	33,634.29	76,003.40
253 MetLife-Fit for Life II	11,300.00	6,250.00	9,726.57	0.00	7,823.43
Total Special Revenue Funds	\$ 10,221,024.55	\$ 466,983.39	\$ 484,501.13	\$ 356,288.68	\$ 9,847,218.13
401 Building & Repair	9,499,170.43	0.00	1,179,130.56	3,372,364.59	4,947,675.28
Total Capital Project Funds	\$ 9,499,170.43	\$ 0.00	\$ 1,179,130.56	\$ 3,372,364.59	\$ 4,947,675.28

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2009

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
501 Abel	161,156.88	(19.94)	213.75	0.00	160,923.19
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)	3,570.32	0.00	201,053.50
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)	17,968.98	7,695.61	1,552,345.07
Total Permanent Funds	\$ 2,550,244.08	\$(4,070.59)	\$ 26,097.06	\$ 10,100.61	\$ 2,509,975.82
Total All Funds	\$ 51,344,549.12	\$ 33,901,192.21	\$ 32,308,800.63	\$ 16,410,958.38	\$ 36,525,982.32

Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2009

Balance of All Funds	<u>\$ 52,936,940.70</u>
Chase-Checking	9,767.72
National City-Checking	10,000.00
KeyBank-Concentration Acct	0.00
KeyBank-Checking (ZBA)	(512,034.01)
KeyBank-MC/MISA	20,934.56
Fifth Third - Checking	374,688.04
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>\$(91,193.69)</u>
National City - Investments	32,636,976.31
NCB/Allegiant Money Market	64,851.25
KeyBank - Victory Fund	1,686,441.74
STAR OHIO Investment	6,753,084.84
Investments	<u>\$ 41,141,354.14</u>
NCB Endowment Acct	11,886,780.25
Endowment Account	<u>\$ 11,886,780.25</u>
Cash in Banks and On Hand	<u>\$ 52,936,940.70</u>

National City
National City Bank



RECEIVED
FINANCIAL SERVICES

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STATEMENT OF ACCOUNT
FOR THE PERIOD 04/01/09 THROUGH 06/30/09

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 ALLEGRIANT FUNDS AND THE BLACKROCK FUNDS HELD IN YOUR ACCOUNT.



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ACCOUNT: 01404713000

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National City Bank

ASSET SUMMARY

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

AS OF 06/30/09

PAGE 1 OF 139

<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	136,142.15-	136,142.15-	1.19-%		
INCOME CASH	136,142.15	136,142.15	1.19 %		
CASH EQUIVALENTS	602,822.72	602,822.72	5.26 %	0	0.00 %
FIXED INCOME SECURITIES	4,208,679.61	4,284,119.31	37.38 %	184,097	4.30 %
EQUITIES	4,242,107.15	4,415,876.92	38.53 %	77,763	1.76 %
MUTUAL FUNDS	2,389,568.45	2,157,230.08	18.82 %	30,717	1.42 %
TOTAL ASSETS	11,443,177.93	11,460,049.03	100.00 %	292,577	2.55 %

CASH/COST RECONCILIATION

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

04/01/09 THROUGH 06/30/09

	<u>PRINCIPAL</u> CASH	<u>INCOME</u> CASH	<u>TAX COST</u>
BEGINNING BALANCES	67,962.68-	67,962.68	11,409,780.10
<u>ASSET RELATED ACTIVITY</u>			
PURCHASES	5,144,973.38-	0.00	5,144,973.38
SALES/MATURITIES/PRINCIPAL PAYMENTS	5,444,647.27	0.00	5,481,216.48-
CASH SWEEP ACTIVITY	362,640.23-	0.00	362,640.23
TOTAL ASSET RELATED TRANSACTIONS	<u>69,967.04-</u>	<u>0.00</u>	<u>33,397.83</u>
<u>INCOME</u>			
CASH EQUIVALENTS	0.00	7.04	0.00
FIXED INCOME SECURITIES	0.00	43,296.96	0.00-
EQUITIES	0.00	18,617.14	0.00
MUTUAL FUNDS	0.00	14,829.48	0.00
OTHER INCOME	<u>1,787.57</u>	<u>50.81-</u>	<u>0.00</u>
TOTAL INCOME	<u>1,787.57</u>	<u>76,699.81</u>	<u>0.00</u>
<u>RECEIPTS AND DISBURSEMENTS</u>			
FEES AND OTHER EXPENSES	0.00	8,520.34-	0.00
TOTAL RECEIPTS AND DISBURSEMENTS	<u>0.00</u>	<u>8,520.34-</u>	<u>0.00</u>
ENDING BALANCES	156,142.15-	136,142.15	11,443,177.93

National City Bank

MARKET VALUE RECONCILIATION

CLEVE PUB LIB ENDMT FD
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BEGINNING MARKET VALUE	10,503,645.71
<u>ASSET RELATED ACTIVITY</u>	
REALIZED GAINS/LOSSES	36,569.21-
UNREALIZED GAINS/LOSSES	<u>923,005.49</u>
TOTAL ASSET RELATED ACTIVITY	886,436.28
<u>INCOME</u>	
CASH EQUIVALENTS	7.04
FIXED INCOME SECURITIES	43,296.96
EQUITIES	18,617.14
MUTUAL FUNDS	14,829.48
OTHER INCOME	<u>1,736.76</u>
TOTAL INCOME	78,487.38
<u>RECEIPTS AND DISBURSEMENTS</u>	
FEES AND OTHER EXPENSES	<u>8,520.34-</u>
TOTAL RECEIPTS AND DISBURSEMENTS	8,520.34-
ENDING MARKET VALUE	11,460,049.03
ACCRUED INCOME	<u>45,094.12</u>
TOTAL VALUE	11,505,143.22

EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDMT FD
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	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>COMMON STOCKS</u>			
<u>ENERGY</u>			
ENERGY EQUIPMENT & SERVICES	177,635.57	31.04%	4.02%
OIL AND GAS	334,639.90	68.96%	8.94%
TOTAL ENERGY	572,275.47	100.00%	12.96%
<u>MATERIALS</u>			
CHEMICALS	97,979.50	65.06%	2.22%
METALS & MINING	52,615.50	34.94%	1.19%
TOTAL MATERIALS	150,595.00	100.00%	3.41%
<u>INDUSTRIALS</u>			
AEROSPACE & DEFENSE	126,085.60	29.26%	2.86%
CONSTRUCTION & ENGINEERING	95,492.80	22.16%	2.16%
MACHINERY	62,745.00	14.56%	1.42%
COMMERCIAL SERVICES & SUPPLIES	39,142.40	9.08%	0.89%
ROAD & RAIL	107,497.90	24.94%	2.43%
TOTAL INDUSTRIALS	430,963.70	100.00%	9.76%
<u>CONSUMER DISCRETIONARY</u>			
TEXTILES, APPAREL, LUXURY GOODS	44,530.80	9.06%	1.01%
HOTELS, RESTAURANTS & LEISURE	43,692.40	8.89%	0.99%
MEDIA	150,851.10	30.68%	3.42%
MULTILINE RETAIL	89,144.50	18.13%	2.02%
SPECIALTY RETAIL	163,475.80	33.25%	3.70%
TOTAL CONSUMER DISCRETIONARY	491,694.60	100.00%	11.13%
<u>CONSUMER STAPLES</u>			
FOOD & STAPLES RETAILING	69,269.20	14.65%	1.57%
BEVERAGES	160,803.10	34.01%	3.64%
FOOD PRODUCTS	39,774.20	8.41%	0.90%
HOUSEHOLD PRODUCTS	202,981.90	42.93%	4.60%
TOTAL CONSUMER STAPLES	472,828.40	100.00%	10.71%

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EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDMT FD
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	<u>MARKET VALUE</u>	<u>PERCENT OF INDUSTRY</u>	<u>PERCENT OF STOCK</u>
<u>COMMON STOCKS</u>			
<u>HEALTH CARE</u>			
HEALTH CARE EQUIPMENT,SUPPLIES	211,096.90	34.54%	4.78%
HEALTH CARE PROVIDERS,SERVICES	159,283.90	26.06%	3.61%
PHARMACEUTICALS	240,798.30	39.40%	5.95%
TOTAL HEALTH CARE	611,179.10	100.00%	13.84%
<u>FINANCIALS</u>			
COMMERCIAL BANKS	39,543.80	8.00%	0.90%
THRIFTS & MORTGAGE FINANCE	49,173.00	9.95%	1.11%
DIVERSIFIED FINANCIAL SERVICES	121,261.05	24.54%	2.75%
CAPITAL MARKETS	239,850.40	48.54%	5.43%
INSURANCE	44,266.80	8.96%	1.00%
TOTAL FINANCIALS	494,095.05	100.00%	11.19%
<u>INFORMATION TECHNOLOGY</u>			
INTERNET SOFTWARE & SERVICES	92,749.80	10.13%	2.10%
IT SERVICES	73,616.40	8.04%	1.67%
SOFTWARE	217,168.05	23.73%	4.92%
COMMUNICATIONS EQUIPMENT	144,964.25	15.84%	3.28%
COMPUTERS & PERIPHERALS	203,749.50	22.26%	4.61%
ELECTRONIC EQUP & INSTRUMENTS	100,544.80	10.99%	2.28%
SEMICONDUCTORS & EQUIPMENT	82,360.90	9.00%	1.87%
TOTAL INFORMATION TECHNOLOGY	915,153.70	100.00%	20.72%
<u>TELECOMMUNICATION SERVICES</u>			
DIVERSIFIED TELECOMM SERVICES	131,980.00	74.27%	2.99%
WIRELESS TELECOMM SERVICES	45,718.50	25.73%	1.04%
TOTAL TELECOMMUNICATION SERVICES	177,698.50	100.00%	4.02%
<u>UTILITIES</u>			
ELECTRIC UTILITIES	43,213.60	43.48%	0.98%
MULTI-UTILITIES & UNREG.POWER	56,179.80	56.52%	1.27%
TOTAL UTILITIES	99,393.40	100.00%	2.25%
TOTAL STOCK	4,415,876.92		100.00%



BOND MATURITY SCHEDULE

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	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
LESS THAN 1 YEAR	120,000.00	2.90 %	124,532.40	2.91 %
1 TO 5 YEARS	1,919,430.20	46.33 %	1,991,082.93	46.48 %
5 TO 10 YEARS	1,349,793.17	32.58 %	1,388,798.08	32.42 %
10 TO 15 YEARS	207,938.99	5.02 %	215,425.73	5.03 %
15 TO 20 YEARS	0.00	0.00 %	0.00	0.00 %
20 + YEARS	545,753.13	13.17 %	564,280.17	13.17 %
TOTAL	4,142,915.49	100.00 %	4,284,119.31	100.00 %

INDIVIDUAL ISSUES

National City Bank

BOND QUALITY SCHEDULE

CLEVE PUB LIB ENDMT FD
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MOODY'S BOND RATING	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
AAA	1,922,097.20	46.40 %	2,001,260.89	46.71 %
AA	415,000.00	10.02 %	423,063.35	9.88 %
A	920,000.00	22.21 %	942,642.25	22.00 %
BAA OR LOWER	0.00	0.00 %	0.00	0.00 %
NOT RATED	885,818.22	21.38 %	917,152.82	21.41 %
TOTAL	4,142,915.49	100.00 %	4,286,119.31	100.00 %

ASSET STATEMENT
AS OF 06/30/09

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 (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
	PRINCIPAL CASH	136,142.15-	136,142.15-			
	INCOME CASH	136,142.15	136,142.15			
	<u>CASH EQUIVALENTS</u>					
	<u>CASH EQUIVALENTS - TAXABLE</u>					
	<u>PROPRIETARY MM FDS-TAXABLE</u>					
602,822.72	ALLEGiant TREASURY MONEY MARKET FUND CUSIP: 99ARTREAS	602,822.72 1.00	602,822.72 1.000	0.00	5	0.00 %
	<u>TOTAL CASH EQUIVALENTS</u>	<u>602,822.72</u>	<u>602,822.72</u>	<u>0.00</u>	<u>5</u>	<u>0.00 %</u>
	<u>FIXED INCOME SECURITIES</u>					
	<u>TAXABLE FIXED INCOME SECS</u>					
	<u>TREASURY</u>					
565,000.00	UNITED STATES TREASURY NOTES DTD 08/15/03 4.25% DUE 08/15/13 CUSIP: 912828BH2 MOODY'S RATING: AAA S&P RATING: AAA	618,718.57 109.51	610,861.05 108.117	7,857.52-	9,021	3.93 %
15,000.00	UNITED STATES TREASURY NOTE DTD 05-17-04 4.75% DUE 05-15-14 CUSIP: 912828CJ7 MOODY'S RATING: AAA S&P RATING: AAA	14,533.01 96.89	16,537.50 110.250	2,004.49	91	4.31 %
120,000.00	UNITED STATES TREAS NTS DTD 2/15/00 6.50% DUE 2/15/10 CUSIP: 9128275Z1 MOODY'S RATING: AAA S&P RATING: AAA	125,109.78 104.26	124,532.40 103.777	577.38-	2,930	6.26 %

National City Bank

ASSET STATEMENT
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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
175,000.00	UNITED STATES TREAS NTS DTD 8/15/06 4.875% DUE 8/15/16 CUSIP: 912828FQ8 MOODY'S RATING: AAA S&P RATING: AAA	197,859.37 115.06	193,471.25 110.555	4,388.12-	3,205	4.41 %
290,000.00	US TREASURY NOTE DTD 4/15/09 1.375% DUE 4/15/12 CUSIP: 912828KK5 MOODY'S RATING: AAA S&P RATING: AAA	289,994.53 100.00	288,935.70 99.633	1,058.83-	839	1.38 %
TOTAL TREASURY		1,246,215.25	1,234,337.90	11,877.36-	16,087	3.65 %
TIPS						
152,667.00	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 99.84	151,187.66 99.031	1,236.59-	1,144	1.64 %
AGENCY						
25,000.00	BANK OF AMERICA CORP NT FDIC GTD TLBP DTD 12/4/08 3.125% DUE 6/15/12 CUSIP: 060503AA9 MOODY'S RATING: AAA S&P RATING: AAA	25,509.75 102.04	25,783.75 103.135	274.00	35	3.03 %
40,000.00	CITIGROUP INC NT FDIC GTD TLGP 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	41,147.60 102.869	1,246.80	70	2.79 %

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT

AS OF 06/30/09

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
40,000.00	FEDERAL NATL MTG ASSN DTD 2/27/09 1.75% DUE 3/23/11 CUSIP: 31398AVQ2 MOODY'S RATING: AAA S&P RATING: AAA	40,128.32 100.32	40,375.20 100.938	246.88	191	1.73 %
90,000.00	GENERAL ELEC CAP CORP FDIC GTD TLGP DTD 5/12/09 2.125% DUE 12/21/12 CUSIP: 36967HAV9 MOODY'S RATING: AAA S&P RATING: AAA	89,881.20 99.87	89,380.80 99.312	500.40-	12	0.46 %
25,000.00	GENERAL ELEC CAP CORP MED TERM SR NT FDIC GTD TLGP DTD 12/09/08 3% DUE 12/09/11 CUSIP: 36967HAD9 MOODY'S RATING: AAA S&P RATING: AAA	25,064.20 100.26	25,791.25 103.165	727.05	46	2.91 %
25,000.00	GENERAL ELEC CAP CORP MED TERM NT BOOK ENTRY FDIC GTD TLGP 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	25,240.75 100.963	257.75	195	1.61 %
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	15,081.60 100.544	102.00	108	1.62 %
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	10,037.10 100.371	42.10	5	2.12 %

ASSET STATEMENT
AS OF 06/30/09

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
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	15,067.80 100.452	89.40	55	2.14 %
TOTAL AGENCY		285,420.27	287,905.85	2,485.58	716	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	15,444.45 102.963	509.40	252	4.98 %
30,000.00	ALABAMA POWER CO DTD 01-18-06 5.20% DUE 01-15-16 CUSIP: 010392ERS MOODY'S RATING: A2 S&P RATING: A	29,930.70 99.77	30,968.40 103.228	1,037.70	719	5.04 %
20,000.00	ALLSTATE LIFE GLOBAL FDG SECD MED TERM NTS BOOK ENTRY DTD 4/30/08 5.375% DUE 4/30/13 CUSIP: 02005HBQ6 MOODY'S RATING: A1 S&P RATING: AA-	19,980.00 99.90	20,679.80 103.399	699.80	182	5.20 %
15,000.00	AMERICAN EXPRESS CORP SR NT DTD 8/28/07 6.15% DUE 8/28/17 CUSIP: 025816AX7 MOODY'S RATING: A3 S&P RATING: BBB+	14,961.30 99.74	15,834.35 92.229	1,126.95-	310	6.67 %

ASSET STATEMENT
AS OF 06/30/09

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 (CDED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
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	26,028.75 104.115	1,065.00	400	4.61 %
20,000.00	BANK NEW YORK INC MED TERM SR NTS DTD 5/12/09 4.30% DUE 5/15/14 CUSIP: 06406HBL2 MOODY'S RATING: AA2 S&P RATING: AA-	19,993.60 99.97	20,322.40 101.612	328.80	117	4.23 %
35,000.00	BEAR STEARNS CO INC DTD 10-31-05 5.30% DUE 10-30-15 CUSIP: 073902KF4 MOODY'S RATING: AA3 S&P RATING: A+	32,075.75 91.64	34,384.70 98.242	2,308.95	314	5.39 %
20,000.00	BERKSHIRE HATHAWAY FIN CORP SR NT DTD 11/15/08 4.6% DUE 5/15/13 CUSIP: 084664BD2 MOODY'S RATING: AA2 S&P RATING: AAA	20,606.60 103.03	20,742.00 103.710	135.40	118	4.44 %
50,000.00	BANK OF AMERICA CORP NTS DTD 5/2/08 5.65% DUE 5/1/18 CUSIP: 06051GDX4 MOODY'S RATING: A2 S&P RATING: A	49,732.50 99.46	44,181.50 88.363	5,551.00-	471	6.39 %
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	10,528.20 105.282	572.40	150	4.75 %
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	14,746.50 98.310	146.25-	302	4.58 %

National City Bank

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

ASSET STATEMENT
AS OF 06/30/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (CFD TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
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	20,879.80 104.399	898.20	489	5.08 %
10,000.00	CATERPILLAR INC NT DTD 12/9/08 7.00% DUE 12/15/13 CUSIP: 149123BP5 MOODY'S RATING: A2 S&P RATING: A	10,037.45 100.37	11,034.00 110.340	996.55	31	6.34 %
30,000.00	CATERPILLAR FIN SERV CORP MTN BE DTD 02/03/05 4.75% DUE 02/17/15 CUSIP: 14912L2M2 MOODY'S RATING: A2 S&P RATING: A	29,092.00 96.97	28,984.20 96.614	107.80-	530	4.92 %
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	10,170.60 101.706	191.10	215	5.60 %
20,000.00	CHEVRON CORP NT DTD 3/03/09 3.95% DUE 3/03/14 CUSIP: 166751AH0 MOODY'S RATING: AA1 S&P RATING: AA	19,963.20 99.82	20,591.20 102.956	628.00	259	3.84 %
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	10,593.90 105.939	512.10	197	5.19 %
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	72,342.00 96.456	2,742.75-	817	5.49 %

ASSET STATEMENT
AS OF 06/30/09

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 (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
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	32,038.50 106.795	2,083.20	205	5.01 %
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	20,754.00 103.770	758.60	107	4.05 %
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	57,806.10 105.102	2,461.60	1,300	5.47 %
15,000.00	CONSOLIDATED EDISON NT DTD 9/25/06 5.5% DUE 9/15/16 CUSIP: 209111EN9 MOODY'S RATING: A3 S&P RATING: A-	14,942.25 99.62	15,704.40 104.696	762.15	243	5.25 %
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	15,880.05 105.867	1,343.25	243	5.20 %
25,000.00	CREDIT SUISSE FIRST BOSTON USA INC DTD 08-17-05 4.875% DUE 08-15-10 CUSIP: 22541LBH5 MOODY'S RATING: AAL S&P RATING: A+	24,998.00 99.99	25,780.00 103.120	782.00	460	4.73 %

CLEVE PUB LIB ENDMT FD
 ACCOUNT NO. 01404713000
 ASSET STATEMENT
 AS OF 06/30/09

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
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	16,198.35 107.989	1,231.80	410	5.56 %
20,000.00	DU PONT E I DE NEHOURS & 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	21,032.60 105.163	1,231.00	461	4.75 %
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	10,458.90 104.389	472.90	242	5.03 %
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	10,003.30 100.033	41.40	103	4.87 %
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	15,952.35 106.349	956.55	139	5.22 %
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	98,204.00 98.204	2,041.75~	365	5.35 %



ASSET STATEMENT

CLEVE PUB LIB ENDMT FD
ACCOUNT NO. 01404713000

AS OF 06/30/09

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 YIELD AT MARKET
15,000.00	GOLDMAN SACHS GROUP INC DTD 10/14/03 5.25% DUE 10/15/13 CUSIP: 381416DQ4 MOODY'S RATING: A1 S&P RATING: A	12,900.00 86.00	15,308.85 102.059	2,408.85	166	5.14 %
25,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 4/1/08 6.15% DUE 4/1/18 CUSIP: 381416FM1 MOODY'S RATING: A1 S&P RATING: A	24,896.55 99.59	24,339.50 97.358	557.05-	384	6.32 %
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	11,022.70 110.227	1,066.60	204	5.56 %
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	10,396.80 103.968	473.80	180	5.19 %
20,000.00	HONEYWELL INTL INC SR NT DTD 2/20/09 3.875% DUE 2/15/14 CUSIP: 438516AY2 MOODY'S RATING: A2 S&P RATING: A	19,947.20 99.74	20,435.80 102.179	488.60	282	3.79 %
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	16,415.85 109.439	1,445.10	352	5.14 %
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	24,850.50 99.402	75.00-	327	5.38 %

National City Bank

ASSET STATEMENT
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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
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	32,607.00 108.690	2,607.00	629	5.11 %
20,000.00	JP MORGAN CHASE & CO SR NT DTD 12/20/07 6.00% DUE 1/15/18 CUSIP: 46625HG0 MOODY'S RATING: AA3 S&P RATING: A+	20,138.50 100.69	19,868.20 99.341	270.30-	553	6.04 %
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	24,067.40 120.337	4,140.60	250	6.23 %
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	77,099.25 102.799	2,474.25	150	4.38 %
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	16,366.20 109.108	1,396.50	184	5.32 %
10,000.00	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY DTD 4/25/08 6.875% DUE 4/25/18 CUSIP: 59018YN64 MOODY'S RATING: A2 S&P RATING: A	9,367.10 93.67	9,255.60 92.556	111.50-	126	7.43 %

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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	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	15,106.65 100.711	54.15	386	6.77 %
10,000.00	MICROSOFT CORP DTD 5/18/09 2.95% DUE 6/1/14 CUSIP: 594918AB0 MOODY'S RATING: AAA S&P RATING: AAA	9,990.20 99.90	9,927.50 99.275	62.70-	35	2.97 %
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	25,989.50 103.958	1,433.25	291	4.47 %
25,000.00	NATIONAL RURAL UTIL COOP NT DTD 6/30/08 5.50% DUE 7/01/13 CUSIP: 637432LM5 MOODY'S RATING: A1 S&P RATING: A+	25,001.20 100.00	26,408.50 105.634	1,407.30	688	5.21 %
20,000.00	NORTHERN TR CORP NT DTD 5/1/09 4.625% DUE 5/1/14 CUSIP: 665859AK0 MOODY'S RATING: A1 S&P RATING: AA-	20,000.00 100.00	20,552.20 102.761	552.20	154	4.50 %
10,000.00	OCCIDENTAL PETE CORP NT DTD 5/15/09 4.125% DUE 6/1/16 CUSIP: 674599BX2 MOODY'S RATING: A2 S&P RATING: A	9,929.20 99.29	9,834.80 98.348	94.40-	53	4.19 %

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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	INCOME YIELD AT MARKET
10,000.00	PECO ENERGY CO1ST & REF MTG BD DTD 3/3/08 5.35% DUE 3/1/18 CUSIP: 693304AL1 MOODY'S RATING: A2 S&P RATING: A-	9,983.20 99.83	10,227.90 102.279	244.70	178	5.23 %
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	20,556.40 102.782	845.60	83	4.86 %
15,000.00	PITNEY BOWES INC GLOBAL MED TERM NTS DTD 9/11/07 5.750% DUE 9/15/17 CUSIP: 72447XAC1 MOODY'S RATING: A1 S&P RATING: A	14,642.10 97.61	15,726.75 104.845	1,084.65	254	5.48 %
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: A+	9,995.10 99.95	10,057.60 100.576	62.50	66	5.17 %
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	21,033.60 105.168	1,038.00	493	4.37 %
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	15,212.10 101.414	238.50	284	4.63 %



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AS OF 06/30/09

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
30,000.00	PUBLIC SVC ELEC GAS CO SECD 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	32,797.80 109.326	2,807.10	317	5.79 %
15,000.00	SBC COMMUNICATIONS INC GLOBAL NT DTD 11-03-04 5.10% DUE 09-15-14 CUSIP: 78387GAP8 MOODY'S RATING: A2 S&P RATING: A	15,180.45 101.20	15,581.85 103.879	401.40	225	4.91 %
25,000.00	SBC COMMUNICATIONS INC DTD 08-18-04 5.625% DUE 06-15-16 CUSIP: 78387GAL7 MOODY'S RATING: A2 S&P RATING: A	24,940.00 99.76	25,727.50 102.910	787.50	63	5.47 %
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	25,403.00 101.612	575.50	507	5.17 %
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	25,779.50 103.118	835.00	261	3.76 %
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	11,067.90 110.679	1,084.10	328	5.53 %

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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
15,000.00	VERIZON COMMUNICATIONS INC DTD 3/27/09 6.35% DUE 4/1/19 CUSIP: 92343VAV6 MOODY'S RATING: A3 S&P RATING: A	15,080.10 100.53	15,604.35 104.029	524.25	249	6.10 %
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	20,701.20 103.506	861.40	419	5.36 %
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	21,786.80 108.934	769.40	438	5.32 %
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	21,973.00 109.865	2,011.80	300	5.46 %
TOTAL CORPORATE		1,442,097.35	1,485,339.35	43,242.00	20,012	5.15 %
MORTGAGE						
110,681.40	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #902804 DTD 11/01/06 5% DUE 11/01/21 CUSIP: 31411BAD5	108,165.11 97.73	115,032.29 103.931	6,867.18	461	4.81 %
142,126.17	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255031 DTD 11/01/03 4.50% DUE 12/01/18 CUSIP: 31371LHG7	143,014.45 100.62	147,450.22 103.746	4,435.77	533	4.34 %



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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
37,001.90	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255364 DTD 08-01-04 6.00% DUE 09-01-34 CUSIP: 313711TV1	37,976.07 102.63	38,910.46 105.158	934.39	185	5.71 %
100,691.11	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #357707 DTD 2/1/05 5.00% DUE 2/1/35 CUSIP: 31376KKU9	98,260.37 97.59	102,937.53 102.231	4,677.16	420	4.89 %
90,760.82	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #555800 DTD 09/01/03 5.50% DUE 10/01/33 CUSIP: 31385XNR4	91,682.20 101.02	94,177.96 103.765	2,495.76	416	5.30 %
24,727.31	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF PL #745257 DTD 01/01/06 6.00% DUE 01/01/36 CUSIP: 31403C5S6	24,897.82 100.69	26,043.30 105.322	1,145.48	124	5.70 %
93,908.61	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #326905 DTD 7/1/05 5.00% DUE 8/1/35 CUSIP: 31407CU62	92,323.90 98.31	95,944.55 102.168	3,620.65	391	4.89 %
87,257.59	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #88459 DTD 5/1/07 4.50% DUE 8/1/20 CUSIP: 31410GB44	85,226.13 97.67	90,390.14 103.590	5,164.01	327	4.34 %
63,660.65	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888567 DTD 7/1/07 5.50% DUE 12/01/36 CUSIP: 31410GF63	62,815.15 98.67	65,957.53 103.608	3,142.38	292	5.31 %
22,271.25	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #898415 DTD 10/1/06 6.00% DUE 10/1/36 CUSIP: 31410VDU1	22,488.73 100.98	23,329.58 104.752	840.85	111	5.73 %

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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
84,001.19	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #944639 DTD 7/1/07 6.00% DUE 7/1/37 CUSIP: 31413F4Y5	83,495.88 99.40	87,913.97 104.658	4,418.09	420	5.73 %
TOTAL MORTGAGE		850,345.81	888,087.53	37,741.72	3,680	4.97 %
ASSET BACKED						
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	51,123.00 102.246	2,121.05	94	4.14 %
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	50,791.00 101.582	796.64	86	3.83 %
68,172.15	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	68,162.98 99.99	69,416.29 101.825	1,253.31	148	4.81 %
8,036.93	WFS FINL OWNER TR 2005-3 CL A4 DTD 7-27-05 4.59% DUE 5-17-13 CUSIP: 962215AE9 MOODY'S RATING: AAA S&P RATING: AAA	7,936.47 98.75	8,065.22 100.352	128.75	14	4.37 %

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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
28,221.12	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	28,220.43 100.00	28,800.22 102.052	579.79	58	5.17 %
TOTAL ASSET BACKED		203,316.19	208,195.73	4,879.54	401	4.44 %
CMBS						
28,730.29	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	28,860.48 100.45	29,065.29 101.166	204.81	136	5.62 %
TOTAL TAXABLE FIXED INCOME SECS		4,208,679.61	4,284,119.31	75,439.70	42,176	4.30 %
TOTAL FIXED INCOME SECURITIES		4,208,679.61	4,284,119.31	75,439.70	42,176	4.30 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
1,730.00	NOBLE CORPORATION COM CUSIP: H5833N103	63,591.62 36.76	52,332.50 30.250	11,259.12-	0	0.40 %
870.00	SCHLUMBERGER LTD COM CUSIP: 806857108	63,863.50 73.38	47,075.70 54.110	16,767.80-	183	1.55 %
1,053.00	TRANSOCEAN LTD ORD SHS CUSIP: H8817H100	70,372.40 66.83	78,227.37 74.290	7,854.97	0	0.00 %
TOTAL ENERGY EQUIPMENT & SERVICES		197,807.52	177,635.57	20,171.95-	183	0.53 %

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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>OIL AND GAS</u>						
2,720.00	EXXON MOBIL CORP COM CUSIP: 302316102	197,095.58 72.46	190,155.20 69.910	6,940.38-	0	2.40 %
1,280.00	OCCIDENTAL PETE CORP COM CUSIP: 674599105	77,504.00 60.55	84,236.80 65.810	6,732.80	422	2.01 %
2,890.00	TALISMAN ENERGY INC COM CUSIP: 87425E103	45,104.18 15.61	41,298.10 14.290	3,806.08-	0	1.31 %
2,070.00	XTO ENERGY INC CUSIP: 98385X106	84,952.80 41.04	78,949.80 38.140	6,003.00-	259	1.31 %
TOTAL OIL AND GAS		404,656.56	394,639.90	10,016.66-	681	1.99 %
TOTAL ENERGY		602,464.08	572,275.47	30,188.61-	864	1.53 %
<u>MATERIALS</u>						
<u>CHEMICALS</u>						
2,330.00	CELANESE CORP DEL COM SER A CUSIP: 150870103	50,498.23 21.67	55,337.50 23.750	4,839.27	0	0.67 %
600.00	PRAXAIR INC COM CUSIP: 74005P104	45,609.90 76.02	42,642.00 71.070	2,967.90-	0	2.25 %
TOTAL CHEMICALS		96,108.13	97,979.50	1,871.37	0	1.36 %

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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
METALS & MINING						
1,050.00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857	60,682.06 57.79	52,615.50 50.110	8,066.56-	0	0.00 %
TOTAL MATERIALS		156,790.19	150,595.00	6,195.19-	0	0.89 %
INDUSTRIALS						
AEROSPACE & DEFENSE						
480.00	LOCKHEED MARTIN CORP COM CUSIP: 539830109	41,304.77 86.05	38,712.00 80.650	2,592.77-	0	2.83 %
980.00	NORTHROP GRUMMAN CORP COM CUSIP: 666807102	47,590.45 48.56	44,766.40 45.680	2,824.05-	0	3.77 %
320.00	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	35,615.21 43.43	42,607.20 51.960	6,991.99	0	2.96 %
TOTAL AEROSPACE & DEFENSE		124,510.43	126,085.60	1,575.17	0	3.21 %
CONSTRUCTION & ENGINEERING						
1,220.00	AECOM TECHNOLOGY CORP CUSIP: 00766T100	37,479.51 30.72	39,040.00 32.000	1,560.49	0	0.00 %
1,140.00	URS CORP NEW COM CUSIP: 903236107	58,063.39 50.93	56,452.80 49.520	1,610.59-	0	0.00 %
TOTAL CONSTRUCTION & ENGINEERING		95,542.90	95,492.80	50.10-	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 (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD %
<u>MACHINERY</u>						
1,410.00	ITT INDUSTRIES INC COM CUSIP: 450911102	65,438.66 46.41	62,745.00 44.500	2,693.66-	0	1.91 %
<u>COMMERCIAL SERVICES & SUPPLIES</u>						
1,390.00	WASTE MANAGEMENT INC NEW COM CUSIP: 94106L109	39,696.95 28.56	39,142.40 28.160	554.55-	0	4.12 %
<u>ROAD & RAIL</u>						
1,210.00	CSX CORP COM CUSIP: 126408103	39,626.71 32.75	41,902.30 34.630	2,275.59	0	2.54 %
1,260.00	UNION PAC CORP CO COM CUSIP: 907818108	67,963.52 53.94	65,595.60 52.060	2,367.92-	0	2.07 %
TOTAL ROAD & RAIL		107,590.23	107,497.90	92.33-	0	2.26 %
TOTAL INDUSTRIALS		432,779.17	430,963.70	1,815.47-	0	2.15 %
<u>CONSUMER DISCRETIONARY</u>						
<u>TEXTILES, APPAREL, LUXURY GOODS</u>						
860.00	NIKE INC CL B CUSIP: 654106103	47,712.48 55.48	44,530.80 51.780	3,181.68-	475	1.93 %
<u>HOTELS, RESTAURANTS & LEISURE</u>						
760.00	MCDONALDS CORP COM CUSIP: 580135101	41,592.06 54.73	43,692.40 57.490	2,100.34	0	3.48 %



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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
MEDIA						
2,820.00	DISCOVERY COMMUNICATIONS NEW COM SER A CUSIP: 25470F104	63,046.85 22.36	63,478.20 22.510	431.35	0	0.00 %
1,590.00	MCGRW-HILL COS INC COM CUSIP: 580645109	51,094.75 32.14	47,874.90 30.110	3,219.85-	0	2.99 %
1,740.00	VIACOM INC NEW CL B CUSIP: 92553P201	40,863.55 23.48	39,498.00 22.700	1,365.55-	0	0.00 %
TOTAL MEDIA		155,005.15	150,851.10	4,154.05-	0	0.95 %
MULTILINE RETAIL						
970.00	DOLLAR TREE STORES INC CUSIP: 256746108	42,993.60 44.32	40,837.00 42.100	2,156.60-	0	0.00 %
1,130.00	KOHL'S CORP COM CUSIP: 500255104	52,800.73 46.73	48,307.50 42.750	4,493.23-	0	0.00 %
TOTAL MULTILINE RETAIL		95,794.33	89,144.50	6,649.83-	0	0.00 %
SPECIALTY RETAIL						
240.00	AUTOZONE INC COM CUSIP: 053332102	37,986.86 158.28	36,266.40 151.110	1,720.46-	0	0.00 %
1,110.00	BEST BUY INC COM CUSIP: 086516101	41,478.04 37.37	37,173.90 33.490	4,304.14-	0	1.67 %
1,850.00	HOME DEPOT INC COM CUSIP: 437076102	44,367.44 23.98	43,715.50 23.630	651.94-	0	3.81 %

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1,200.00	ROSS STORES INC COM CUSIP: 778296103	48,468.53 40.39	46,320.00 38.600	2,148.53-	0	1.14 %
	TOTAL SPECIALTY RETAIL	172,300.87	163,475.80	8,825.07-	0	1.72 %
	TOTAL CONSUMER DISCRETIONARY	512,404.89	491,694.60	20,710.29-	475	1.35 %
	CONSUMER STAPLES					
	FOOD & STAPLES RETAILING					
1,430.00	WAL MART STORES INC COM CUSIP: 931142103	81,109.48 56.72	69,269.20 48.440	11,840.28-	0	2.25 %
	BEVERAGES					
1,610.00	COCA-COLA CO COM CUSIP: 191216100	79,859.86 49.60	77,263.90 47.990	2,595.96-	660	3.42 %
1,520.00	PEPSICO INC COM CUSIP: 713448108	67,589.52 44.47	83,539.20 54.960	15,949.88	0	3.28 %
	TOTAL BEVERAGES	147,449.18	160,803.10	13,353.92	660	3.34 %
	FOOD PRODUCTS					
710.00	GENERAL MILLS INC COM CUSIP: 370334104	40,638.46 57.24	39,774.20 56.020	864.26-	0	3.07 %
	HOUSEHOLD PRODUCTS					
1,050.00	CLOROX CO COM CUSIP: 189054109	55,845.73 53.19	58,621.50 55.830	2,775.77	0	3.58 %

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1,210.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	55,109.76 45.55	85,595.40 70.740	30,485.64	0	2.49 %
1,150.00	PROCTER & GAMBLE CO COM CUSIP: 742718109	61,595.96 53.56	58,765.00 51.100	2,830.96-	0	3.44 %
	TOTAL HOUSEHOLD PRODUCTS	172,551.45	202,981.90	30,430.45	0	3.08 %
	TOTAL CONSUMER STAPLES	441,748.57	472,828.40	31,079.83	660	3.05 %
	HEALTH CARE					
	HEALTH CARE EQUIPMENT,SUPPLIES					
1,330.00	BAXTER INTL INC COM CUSIP: 071813109	77,171.62 58.02	70,436.80 52.960	6,734.82-	346	1.96 %
1,010.00	BECTON DICKINSON & CO COM CUSIP: 075887109	67,985.02 67.31	72,023.10 71.310	4,038.08	0	1.85 %
1,670.00	ST JUDE MEDICAL INC COM CUSIP: 790849103	67,278.91 40.29	68,637.00 41.100	1,358.09	0	0.00 %
	TOTAL HEALTH CARE EQUIPMENT,SUPPLIES	212,435.55	211,096.90	1,338.65-	346	1.29 %
	HEALTH CARE PROVIDERS,SERVICES					
1,160.00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP: 58155Q103	48,837.89 41.76	51,040.00 44.000	2,602.11	159	1.09 %
1,130.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	50,810.22 44.96	51,539.30 45.610	729.08	0	0.00 %
2,270.00	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	61,198.97 26.96	56,704.60 24.980	4,494.37-	0	0.12 %

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	TOTAL HEALTH CARE PROVIDERS,SERVICES	160,447.08	159,283.90	1,163.18-	139	0.39 %
PHARMACEUTICALS						
1,220.00	ALLERGAN INC COM CUSIP: 018490102	55,120.15 45.18	58,047.60 47.580	2,927.45	0	0.42 %
1,570.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	31,316.16 19.95	31,886.70 20.310	570.54	0	6.11 %
1,980.00	JOHNSON & JOHNSON COM CUSIP: 478160104	124,877.57 63.07	112,464.00 56.800	12,413.57-	0	3.45 %
2,560.00	PFIZER INC COM CUSIP: 717081103	37,301.25 14.57	38,400.00 15.000	1,098.75	0	4.27 %
	TOTAL PHARMACEUTICALS	248,615.13	240,798.50	7,816.83-	0	3.20 %
	TOTAL HEALTH CARE	621,497.76	611,179.10	10,318.66-	485	1.81 %
FINANCIALS						
COMMERCIAL BANKS						
1,630.00	WELLS FARGO & CO NEW COM CUSIP: 949746101	40,780.97 25.02	39,543.80 24.260	1,237.17-	0	0.82 %
3,700.00	HUDSON CITY BANCORP COM CUSIP: 443683107	47,748.55 12.90	49,173.00 13.290	1,424.65	0	4.51 %
	TOTAL COMMERCIAL BANKS	88,529.52	88,716.80	1,424.65	0	1.61 %
THRIFTS & MORTGAGE FINANCE						

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<u>DIVERSIFIED FINANCIAL SERVICES</u>						
3,555.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	101,741.92 28.62	121,261.05 34.110	19,519.13	0	0.59 %
<u>CAPITAL MARKETS</u>						
750.00	GOLDMAN SACHS GROUP INC COM CUSIP: 381416104	59,813.46 79.75	110,580.00 147.440	50,766.54	0	0.95 %
1,120.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	46,916.81 41.89	46,670.40 41.670	246.41-	0	2.40 %
1,750.00	STATE STR CORP COM CUSIP: 857477103	81,710.45 46.69	82,600.00 47.200	889.55	18	0.08 %
TOTAL CAPITAL MARKETS		188,440.72	239,850.40	51,409.68	18	0.93 %
<u>INSURANCE</u>						
1,110.00	CHUBB CORP COM CUSIP: 171232101	45,649.97 41.13	44,266.80 39.880	1,383.17-	389	3.51 %
TOTAL FINANCIALS		424,361.93	494,095.05	69,733.12	406	1.43 %
<u>INFORMATION TECHNOLOGY</u>						
<u>INTERNET SOFTWARE & SERVICES</u>						
220.00	GOOGLE INC CL A CUSIP: 38259PE08	89,126.84 405.12	92,749.80 421.590	3,622.96	0	0.00 %

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<u>IT SERVICES</u>						
440.00	MASTERCARD INC COM CUSIP: 57636Q104	73,712.98 167.53	73,616.40 167.310	96.58-	0	0.36 %
<u>SOFTWARE</u>						
3,405.00	MICROSOFT CORP COM CUSIP: 594918104	36,582.45 10.74	80,936.85 23.770	44,354.40	0	2.19 %
6,360.00	ORACLE CORP COM CUSIP: 68389X105	127,534.40 20.05	136,231.20 21.420	8,696.80	0	0.93 %
TOTAL SOFTWARE		164,116.85	217,168.05	53,051.20	0	1.40 %
<u>COMMUNICATIONS EQUIPMENT</u>						
3,265.00	CISCO SYS INC COM CUSIP: 17275R102	41,817.92 12.81	60,892.25 18.650	19,074.33	0	0.00 %
1,860.00	QUALCOMM INC COM CUSIP: 747525103	84,002.18 45.16	84,072.00 45.200	69.82	0	1.50 %
TOTAL COMMUNICATIONS EQUIPMENT		125,820.10	144,964.25	19,144.15	0	0.87 %
<u>COMPUTERS & PERIPHERALS</u>						
910.00	APPLE INC CUSIP: 037833100	63,148.76 69.39	129,611.30 142.430	66,462.54	0	0.00 %
710.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	76,774.15 108.13	74,138.20 104.420	2,635.95-	0	2.11 %
TOTAL COMPUTERS & PERIPHERALS		139,922.91	203,749.50	63,826.59	0	0.77 %

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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>ELECTRONIC EQUIP & INSTRUMENTS</u>						
1,540.00	AMPHENOL CORP NEW CL A CUSIP: 032095101	51,962.37 33.74	48,725.60 31.640	3,236.77-	23	0.19 %
1,390.00	DOLBY LABORATORIES INC - CL A COM CUSIP: 25659T107	52,700.60 37.91	51,819.20 37.280	881.40-	0	0.00 %
	TOTAL ELECTRONIC EQUIP & INSTRUMENTS	104,662.97	100,544.80	4,118.17-	23	0.09 %
<u>SEMICONDUCTORS & EQUIPMENT</u>						
1,660.00	BROADCOM CORP CL A CUSIP: 11320107	42,910.83 25.85	41,151.40 24.790	1,759.43-	0	0.00 %
2,490.00	INTEL CORP COM CUSIP: 458140100	38,970.16 15.65	41,209.50 16.550	2,239.34	0	3.38 %
	TOTAL SEMICONDUCTORS & EQUIPMENT	81,880.99	82,360.90	479.91	0	1.69 %
	TOTAL INFORMATION TECHNOLOGY	779,243.64	915,153.70	135,910.06	23	0.83 %
<u>TELECOMMUNICATION SERVICES</u>						
<u>DIVERSIFIED TELECOMM SERVICES</u>						
2,740.00	AT & T INC COM CUSIP: 00206R102	67,347.01 24.58	68,061.60 24.840	714.59	0	6.60 %
2,080.00	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	61,831.82 29.73	63,918.40 30.730	2,086.58	0	5.99 %
	TOTAL DIVERSIFIED TELECOMM SERVICES	129,178.83	131,980.00	2,801.17	0	6.30 %

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<u>WIRELESS TELECOMM SERVICES</u>						
1,450.00	AMERICAN TOWER CORP CL A CUSIP: 029912201	43,847.93 30.24	45,718.50 \$1.930	1,870.57	0	0.00 %
	TOTAL TELECOMMUNICATION SERVICES	173,026.76	177,698.50	4,671.74	0	4.68 %
<u>UTILITIES</u>						
<u>ELECTRIC UTILITIES</u>						
760.00	FPL GROUP INC COM CUSIP: 302571104	42,092.98 55.39	43,213.60 56.860	1,120.62	0	3.32 %
<u>MULTI-UTILITIES & UNREG. POWER</u>						
1,380.00	WISCONSIN ENERGY CORP COM CUSIP: 976657106	55,697.18 40.36	56,179.80 40.710	482.62	0	3.32 %
	TOTAL UTILITIES	97,790.16	99,393.40	1,603.24	0	3.32 %
	TOTAL EQUITIES	4,242,107.15	4,415,876.92	173,769.77	2,913	1.76 %
<u>MUTUAL FUNDS</u>						
	LARGE CAP					
	LC - VALUE PRPTY					
51,435.816	ALLEGIAN LARGE CAP VALUE FD CLASS I #412 CUSIP: 01748V742	699,529.00 13.60	544,190.93 10.580	155,338.07-	0	2.52 %



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	<u>SMALL CAP</u>				
	<u>SC - CORE PRPTY</u>				
103,439.965	ALLEGiant SMALL CAP CORE FD CLASS I #426 CUSIP: 01748V585	895,551.00 8.66	789,246.93 7.630	106,304.07-	0 0.13 %
	<u>DEVELOPED INTL MF'S & EIF'S</u>				
	<u>IM - CORE PRPTY</u>				
75,232.166	ALLEGiant INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	794,488.45 10.56	823,792.22 10.950	29,303.77	0 1.94 %
	TOTAL MUTUAL FUNDS	2,389,568.45	2,157,230.08	232,338.37-	0 1.42 %
	TOTAL ASSETS	11,443,177.93	11,460,049.03	16,871.10	45,094 2.55 %

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PENDING TRADES

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PAR VALUE OR SHARES	ASSET DESCRIPTION	TRADE DATE SETTLE DATE	TRADE VALUE TRADE PRICE	END OF MONTH MARKET VALUE MARKET PRICE	MARKET VALUE ADJUSTMENT
15,000	UNITED STATES TREAS NTS DTD 8/15/06 4.875% DUE 8/15/16 912828FQ8	06/26/09 07/01/09	16,585.02 110.567	16,583.25 110.555	1.77-
PENDING ACQUISITIONS			16,585.02	16,583.25	1.77-
TOTAL PENDING ACQUISITIONS					