

CLEVELAND PUBLIC LIBRARY

MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES

FOR THE PERIOD DECEMBER 1 – DECEMBER 31, 2009

H. Sandra Kuban

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

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

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Total</u>
41 Taxes	31,835,190.21	0.00	0.00	0.00	31,835,190.21
42 Intergovernmental	30,571,682.34	1,007,989.68	0.00	0.00	31,579,672.02
43 Fines & Fees	327,039.64	0.00	0.00	0.00	327,039.64
44 Investment Earnings	993,230.29	(257,597.73)	0.00	(70,199.90)	665,432.66
45 Charges for Services	2,858,701.80	0.00	0.00	0.00	2,858,701.80
46 Contributions & Donations	0.00	643,666.39	0.00	100.00	643,766.39
48 Miscellaneous Revenue	538,072.25	4,354.00	0.00	215.53	542,641.78
Total Revenues	\$ 67,123,916.53	\$ 1,398,412.34	\$ 0.00	\$(69,884.37)	\$ 68,452,444.50
51 Salaries/Benefits	42,105,606.34	639,999.87	0.00	0.00	42,745,606.21
52 Supplies	1,124,236.96	32,715.66	0.00	5,975.32	1,162,927.94
53 Purchased/Contracted Services	9,518,905.33	586,871.15	0.00	28.00	10,105,804.48
54 Library Materials	9,820,454.17	139,339.72	0.00	48,188.01	10,007,981.90
55 Capital Outlay	704,129.66	13,877.39	4,945,399.32	0.00	5,663,406.37
57 Miscellaneous Expenses	73,537.94	16,738.18	0.00	0.00	90,276.12
Total Expenditures	\$ 63,346,870.40	\$ 1,429,541.97	\$ 4,945,399.32	\$ 54,191.33	\$ 69,776,003.02
Revenue Over/(Under) Expenditures	\$ 3,777,046.13	\$(31,129.63)	\$(4,945,399.32)	\$(124,075.70)	\$(1,323,558.52)
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
98 Advances	(15,000.00)	15,000.00	0.00	0.00	0.00
99 Transfers	(3,029,900.00)	29,900.00	3,000,000.00	0.00	0.00
Total Other Sources / Uses	\$(3,044,900.00)	\$ 44,900.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 732,146.13	\$ 13,770.37	\$(1,945,399.32)	\$(124,075.70)	\$(1,323,558.52)
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	\$ 29,806,256.19	\$ 10,234,794.92	\$ 7,553,771.11	\$ 2,426,168.38	\$ 50,020,990.60

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

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	13,164,132.00	13,064,132.00	12,985,038.48	440,863.80	(361,770.28)
51120 Clerical Salaries	13,348,097.00	12,923,097.00	11,927,729.82	327,634.68	667,732.50
51130 Non-Clerical Salaries	1,729,671.00	1,729,671.00	1,585,689.61	40,911.60	103,069.79
51140 Buildings Salaries	5,153,746.00	4,953,746.00	4,361,020.68	127,326.36	465,398.96
51150 Other Salaries	1,883,438.00	1,758,438.00	1,587,349.45	58,108.08	112,980.47
51180 Severance Pay	0.00	0.00	651,426.57	53,622.48	(705,049.05)
51190 Non-Base Pay	0.00	0.00	61,311.51	6,086.16	(67,397.67)
51400 OPERS	4,855,191.00	4,876,879.08	4,605,488.58	147,318.87	124,071.63
51610 Health Insurance	3,931,593.00	4,246,038.86	3,668,071.43	0.00	577,967.43
51620 Life Insurance	87,192.00	110,477.99	98,901.30	0.00	11,576.69
51630 Workers Compensation	373,594.00	373,594.00	216,262.18	250,000.00	(92,668.18)
51640 Unemployment Compensation	38,641.00	63,873.19	14,183.00	11,507.66	38,182.53
51650 Medicare - ER	0.00	0.00	93,983.96	0.00	(93,983.96)
51900 Other Benefits	569,929.00	664,647.36	249,149.77	3,027.26	412,470.33
Salaries/Benefits	45,135,224.00	\$ 44,764,594.48	\$ 42,105,606.34	\$ 1,466,406.95	\$ 1,192,581.19
52110 Office Supplies	105,867.00	108,190.99	61,959.80	7,658.47	38,572.72
52120 Stationery	177,827.00	218,529.55	193,162.95	42,282.00	(16,915.40)
52130 Duplication Supplies	121,095.00	127,455.08	107,070.30	5,817.06	14,567.72
52140 Hand Tools	8,379.00	8,643.38	3,899.22	669.80	4,074.36
52150 Book Repair Supplies	106,572.00	123,520.69	112,822.71	2,598.45	8,099.53
52210 Janitorial Supplies	132,160.00	135,876.87	131,562.85	17,299.62	(12,985.60)
52220 Electrical Supplies	115,814.00	72,040.19	49,026.79	2,389.71	20,623.69
52230 Maintenance Supplies	170,072.00	175,396.34	111,644.11	11,260.70	52,491.53
52240 Uniforms	16,150.00	16,724.50	9,014.34	1,075.00	6,635.16
52300 Motor Vehicle Supplies	62,647.00	54,960.10	69,546.78	9,449.00	(24,035.68)
52900 Other Supplies	383,702.00	405,092.13	274,527.11	43,821.97	86,743.05
Supplies	1,400,285.00	\$ 1,446,429.82	\$ 1,124,236.96	\$ 144,321.78	\$ 177,871.08

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

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
54210	1,854,238.00	1,680,089.41	1,221,648.76	290,067.63	168,373.02
54220	309,865.00	374,934.50	256,290.47	116,368.50	2,275.53
54310	1,651,581.00	1,571,541.17	1,434,886.90	169,446.12	(32,791.85)
54320	426,023.00	471,845.06	338,584.36	109,908.89	23,351.81
54325	690,775.00	733,051.53	698,335.97	43,524.12	(8,808.56)
54350	319,800.00	427,190.71	352,534.59	65,268.71	9,387.41
54500	1,589,121.78	1,500,004.38	1,108,619.85	381,638.86	9,745.67
54600	6,500.00	6,886.08	4,991.66	3,288.18	(1,393.76)
54710	69,971.00	85,873.95	39,552.30	46,350.65	(29.00)
54720	98,727.00	110,850.19	84,940.92	25,570.72	338.55
54730	12,674.00	13,406.50	12,416.54	969.53	20.43
54790	65,618.00	117,228.04	94,837.96	22,071.85	318.23
Library Materials	11,835,291.78	\$ 12,608,075.72	\$ 9,820,454.17	\$ 2,198,853.27	\$ 588,768.28
55510	141,409.00	164,870.02	46,666.88	34,549.29	83,653.85
55520	68,629.00	89,430.95	34,485.97	22,600.66	32,344.32
55530	964,437.00	689,471.00	599,421.26	8,592.77	81,456.97
55700	37,519.00	32,978.00	23,555.55	0.00	9,422.45
Capital Outlay	1,211,994.00	\$ 976,749.97	\$ 704,129.66	\$ 65,742.72	\$ 206,877.59
57100	68,278.00	71,782.00	58,487.00	0.00	13,295.00
57200	1,000.00	1,652.68	415.25	575.77	661.66
57500	14,002.00	26,122.34	14,635.69	2,365.12	9,121.53
Miscellaneous Expenses	83,280.00	\$ 99,557.02	\$ 73,537.94	\$ 2,940.89	\$ 23,078.19
59810	0.00	0.00	110,000.00	0.00	(110,000.00)
Advances	0.00	\$ 0.00	\$ 110,000.00	\$ 0.00	\$(110,000.00)
59900	3,000,000.00	3,029,900.00	3,029,900.00	0.00	0.00
Transfers	3,000,000.00	\$ 3,029,900.00	\$ 3,029,900.00	\$ 0.00	\$ 0.00
TOTAL	72,969,472.78	\$ 73,820,084.86	\$ 66,486,770.40	\$ 5,140,314.79	\$ 2,192,999.67

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending December 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	67,218,916.53	66,486,770.40	5,140,314.79	24,665,941.40
Total General Fund	\$ 29,074,110.06	\$ 67,218,916.53	\$ 66,486,770.40	\$ 5,140,314.79	\$ 24,665,941.40
201 Anderson	189,796.30	(5,333.18)	6,072.04	0.00	178,391.08
202 Endowment for the Blind	1,324,960.22	(38,483.10)	0.00	0.00	1,286,477.12
203 Founders	4,222,073.59	(85,382.41)	90,020.64	40,432.38	4,006,238.16
204 Kaiser	39,244.59	(1,088.84)	449.00	0.00	37,706.75
205 Kralley	139,498.67	(3,806.23)	0.00	288.68	135,403.76
206 Library	148,268.50	8,932.96	2,440.00	762.80	153,998.66
207 Pepke	85,789.54	(2,257.97)	0.00	0.00	83,531.57
208 Wickwire	994,220.04	(28,620.40)	15,995.09	2,826.09	946,778.46
209 Wittke	59,160.11	(1,685.13)	1,643.94	0.00	55,831.04
210 Young	2,571,940.87	(18,995.04)	67,472.05	1,727.88	2,483,745.90
225 Friends	9,540.13	16,000.00	13,885.11	424.75	11,230.27
226 Judd	1,683.13	232,441.00	225,964.29	8,159.84	0.00
228 Lockwood Thompson Memorial	260,422.16	177,657.00	103,371.05	166,589.69	168,118.42
229 Ohio Center for the Book	1,000.00	1,800.00	1,300.00	492.00	1,008.00
230 Schweinfurth	3,895.07	69,085.00	61,610.00	9,279.54	2,090.53
242 Cleveland NCA Kiosk	14,617.02	0.00	2,310.51	89.49	12,217.02
243 Gates Foundation	0.00	119,600.00	0.00	0.00	119,600.00
244 Harvard CS Kiosk Project	8,628.87	0.00	649.22	211.24	7,968.41
251 LSTA-Library for the Blind	0.00	455,952.00	319,833.16	0.00	136,118.84
252 LSTA-Know It Now	134,785.74	636,246.68	600,653.32	164,963.15	5,415.95
253 MetLife-Fit for Life II	11,300.00	6,250.00	10,872.55	0.00	6,677.45
Total Special Revenue Funds	\$ 10,221,024.55	\$ 1,538,312.34	\$ 1,524,541.97	\$ 396,247.53	\$ 9,838,547.39
401 Building & Repair	9,499,170.43	3,000,000.00	4,945,399.32	1,663,560.35	5,890,210.76

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

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
Total Capital Project Funds	\$ 9,499,170.43	\$ 3,000,000.00	\$ 4,945,399.32	\$ 1,663,560.35	\$ 5,890,210.76
501 Abel	161,156.88	(4,311.77)	3,800.00	0.00	153,045.11
502 Ambler	1,496.65	(39.17)	0.00	0.00	1,457.48
503 Beard	108,071.85	(2,876.42)	2,405.00	2,294.00	100,496.43
504 Klein	3,547.98	(92.39)	0.00	0.00	3,455.59
505 Malon/Schroeder	205,747.62	(5,817.56)	3,570.32	0.00	196,359.74
506 McDonald	122,313.03	(3,439.56)	0.00	0.00	118,873.47
507 Ratner	59,798.47	(1,681.83)	0.00	0.00	58,116.64
508 Root	26,401.27	(742.06)	0.00	600.00	25,059.21
509 Sugarman	162,670.32	(3,722.45)	0.00	0.00	158,947.87
510 Thompson	114,305.68	(3,167.26)	2,570.00	0.00	108,568.42
511 Weidenthal	4,413.61	(113.91)	0.00	0.00	4,299.70
512 White	1,580,320.72	(43,879.99)	41,846.01	7,538.85	1,487,055.87
Total Permanent Funds	\$ 2,550,244.08	\$(69,884.37)	\$ 54,191.33	\$ 10,432.85	\$ 2,415,735.53
Total All Funds	\$ 51,344,549.12	\$ 71,687,344.50	\$ 73,010,903.02	\$ 7,210,555.52	\$ 42,810,435.08

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

Balance of All Funds	<u><u>\$ 50,020,990.60</u></u>
Chase-Checking	9,767.72
National City-Checking	10,000.00
KeyBank-Concentration Acct	0.00
KeyBank-Checking (ZBA)	(2,608,654.56)
KeyBank-MC/MISA	19,096.46
Fifth Third - Checking	147,458.98
Petty Cash	330.00
Change Fund	5,420.00
KeyBank-Payroll Account (ZBA)	0.00
KeyBank-Savings Bond Acct	0.00
Cash in Library Treasury	<u><u>\$(2,416,581.40)</u></u>
National City - Investments	32,909,451.93
NCB/Allegiant Money Market	227,214.70
KeyBank - Victory Fund	3,664,719.53
STAR OHIO Investment	4,059,917.26
Investments	<u><u>\$ 40,861,303.42</u></u>
NCB Endowment Acct	11,576,268.58
Endowment Account	<u><u>\$ 11,576,268.58</u></u>
Cash in Banks and On Hand	<u><u>\$ 50,020,990.60</u></u>



STATEMENT OF ACCOUNT
FOR THE PERIOD 10/01/09 THROUGH 12/31/09

RECEIVED
FINANCIAL SERVICES

2010 JAN -8 AM 9:09

CLEVELAND PUBLIC LIBRARY ENDOWMENT
FUND ROLLUP ACCOUNT

ACCOUNT NUMBER: 01404713003

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: BARRY F LENAHAN
PHONE: 216-222-3665

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

MARKET VALUES SHOWN ON THIS STATEMENT ARE OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE. HOWEVER, PNC 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.

NOTICE OF LIMITATION OF LIABILITY - TRUST ACCOUNTS

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORTS OF THE TRUSTEE - SUCH AS THIS STATEMENT - MAY BE SUBJECT TO A STATUTE OF LIMITATIONS, LIMITING YOUR RIGHT TO SUE, MEASURED AS FOLLOWS, FROM EITHER THE DATE THE TRUST ACCOUNTING, STATEMENT OR WRITTEN REPORT IS MAILED OR RECEIVED. IF YOU HAVE QUESTIONS REGARDING YOUR RIGHTS, PLEASE CONTACT YOUR ATTORNEY.

DC: 1 YEAR FROM MAILING
DE: 2 YEARS FROM RECEIPT
FL 6 MONTHS FROM RECEIPT

IL: 3 YEARS FROM RECEIPT
MI: 1 YEAR FROM MAILING
MO: 1 YEAR FROM MAILING

OH: 2 YEARS FROM MAILING
PA: 5 YEARS FROM RECEIPT
VA: 1 YEAR FROM MAILING

MUTUAL FUNDS ARE NOT INSURED OR GUARANTEED BY PNC 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 SNEEP 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.



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CLEVE PUB LTB ENDMT FD ROLLUP
ACCOUNT: 01404713003

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RELATIONSHIP SUMMARY
 CLEVE PUB LIB ENDMT FD ROLLUP
 ACCOUNT NO. 01404713003

ACCOUNT INFORMATION	FEDERAL TAX COST	MARKET VALUE
CLEVE PUB LIB ENDMT FD FIXED INC 01404713000	4,447,952.41	4,558,079.12
CLEVE PUB LIB ENDMT FD LCC 01404713001	4,339,256.83	5,339,201.92
CLEVE PUB LIB ENDMT MUTUAL FDS 01404713002	2,789,059.34	3,042,164.39
CLEVE PUB LIB ENDMT FD ROLLUP 01404713003	0.00	0.00
TOTAL VALUE	11,576,268.58	12,939,445.43



MESSAGES

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

10/01/09 THROUGH 12/31/09

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YOUR STATEMENT HAS A NEW LOOK!
ALLEGiant ASSET MANAGEMENT COMPANY AND ITS PARENT, NATIONAL CITY BANK, BECAME SUBSIDIARIES OF THE PNC FINANCIAL SERVICES GROUP, INC. ("PNC") AS A RESULT OF PNC'S ACQUISITION OF NATIONAL CITY CORPORATION ON DECEMBER 31, 2008. AS OF SEPTEMBER 29, 2009, ALLEGiant ASSET MANAGEMENT COMPANY AND ITS AFFILIATE, PNC CAPITAL ADVISORS, INC. EACH MERGED INTO AND WITH PNC CAPITAL ADVISORS, LLC. ON NOVEMBER 6, 2009 NATIONAL CITY BANK MERGED WITH AND INTO PNC BANK, NATIONAL ASSOCIATION. WELCOME TO PNC!

CLEVE PUB LIB ENDMT FD ROLLUP
 ACCOUNT NO. 01404713003

ASSET SUMMARY

AS OF 12/31/09

ASSET CATEGORY	FEDERAL TAX COST	MARKET VALUE	PERCENT OF ACCOUNT	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL CASH	11,429.50-	11,429.50-	0.09-%		
INCOME CASH	11,429.50	11,429.50	0.09 %		
CASH EQUIVALENTS	402,732.86	402,732.86	3.11 %	0	0.00 %
FIXED INCOME SECURITIES	4,307,553.58	4,417,680.29	34.14 %	181,739	4.11 %
EQUITIES	4,264,876.68	5,264,821.77	40.69 %	79,752	1.51 %
MUTUAL FUNDS	2,601,105.46	2,854,210.51	22.06 %	16,293	0.57 %
TOTAL ASSETS	11,576,268.58	12,939,445.43	100.00 %	277,784	2.15 %



CASH/COST RECONCILIATION

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

10/01/09 THROUGH 12/31/09

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	<u>PRINCIPAL</u> <u>CASH</u>	<u>INCOME</u> <u>CASH</u>	<u>TAX COST</u>
BEGINNING BALANCES	201,605.37-	201,605.37	11,510,233.13
<u>ASSET RELATED ACTIVITY</u>			
PURCHASES			
SALES/MATURITIES/PRINCIPAL PAYMENTS	1,771,250.73-	0.00	1,771,250.73
CASH SWEEP ACTIVITY	1,364,917.56	0.00	1,350,898.06-
TOTAL ASSET RELATED TRANSACTIONS	<u>354,317.22</u>	<u>0.00</u>	<u>354,317.22-</u>
	52,015.95-	0.00	66,035.45
<u>INCOME</u>			
CASH EQUIVALENTS	0.00	40.27	0.00
FIXED INCOME SECURITIES	0.00	33,352.80	0.00
EQUITIES	0.00	19,998.29	0.00
MUTUAL FUNDS	0.00	3,769.78	0.00
OTHER INCOME	<u>4,163.84</u>	<u>42.27-</u>	<u>0.00</u>
TOTAL INCOME	4,163.84	57,118.87	0.00
<u>RECEIPTS AND DISBURSEMENTS</u>			
FEES AND OTHER EXPENSES	0.00	9,266.76-	0.00
TRANSFERS	<u>238,027.98</u>	<u>238,027.98-</u>	<u>0.00</u>
TOTAL RECEIPTS AND DISBURSEMENTS	238,027.98	247,294.74-	0.00
ENDING BALANCES	11,429.50-	11,429.50	11,576,268.58

MARKET VALUE RECONCILIATION

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

10/01/09 THROUGH 12/31/09

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BEGINNING MARKET VALUE	12,544,583.49
<u>ASSET RELATED ACTIVITY</u>	
REALIZED GAINS/LOSSES	14,019.50
UNREALIZED GAINS/LOSSES	<u>328,826.49</u>
TOTAL ASSET RELATED ACTIVITY	342,845.99
INCOME	
CASH EQUIVALENTS	40.27
FIXED INCOME SECURITIES	33,352.80
EQUITIES	19,998.29
MUTUAL FUNDS	3,769.78
OTHER INCOME	<u>4,121.57</u>
TOTAL INCOME	61,282.71
RECEIPTS AND DISBURSEMENTS	
FEES AND OTHER EXPENSES	<u>9,266.76-</u>
TOTAL RECEIPTS AND DISBURSEMENTS	9,266.76-
ENDING MARKET VALUE	12,939,445.43
ACCRUED INCOME	<u>48,674.36</u>
TOTAL VALUE	12,988,119.79



EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 12/31/09

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	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>COMMON STOCKS</u>			
<u>ENERGY</u>			
ENERGY EQUIPMENT & SERVICES	127,039.30	19.65%	2.41%
OIL AND GAS	519,558.20	80.35%	9.87%
TOTAL ENERGY	646,597.50	100.00%	12.28%
<u>MATERIALS</u>			
CHEMICALS	54,570.00	26.24%	1.04%
METALS & MINING	79,487.10	38.22%	1.51%
PAPER & FOREST PRODUCTS	73,912.80	35.54%	1.40%
TOTAL MATERIALS	207,969.90	100.00%	3.95%
<u>INDUSTRIALS</u>			
AEROSPACE & DEFENSE	81,209.70	15.28%	1.54%
ELECTRICAL EQUIPMENT	120,945.60	22.75%	2.30%
INDUSTRIAL CONGLOMERATES	81,843.30	15.40%	1.55%
MACHINERY	68,145.80	12.82%	1.29%
TRADING COMPANIES, DISTRIBUTORS	48,415.00	9.11%	0.92%
AIR FREIGHT & LOGISTICS	62,587.50	11.78%	1.19%
ROAD & RAIL	68,370.90	12.86%	1.50%
TOTAL INDUSTRIALS	531,515.80	100.00%	10.10%
<u>CONSUMER DISCRETIONARY</u>			
AUTO COMPONENTS	74,365.20	16.33%	1.41%
TEXTILES, APPAREL, LUXURY GOODS	53,333.80	11.71%	1.01%
MEDIA	127,098.90	27.90%	2.41%
MULTILINE RETAIL	100,241.70	22.01%	1.90%
SPECIALTY RETAIL	100,433.00	22.05%	1.91%
TOTAL CONSUMER DISCRETIONARY	455,472.60	100.00%	8.65%
<u>CONSUMER STAPLES</u>			
FOOD & STAPLES RETAILING	76,433.50	13.85%	1.45%
BEVERAGES	190,266.00	34.47%	3.61%
FOOD PRODUCTS	90,636.80	16.42%	1.72%
HOUSEHOLD PRODUCTS	124,539.60	35.26%	3.70%
TOTAL CONSUMER STAPLES	551,926.90	100.00%	10.48%

EQUITY DIVERSIFICATION SCHEDULE

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COMMON STOCKS	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>HEALTH CARE</u>			
HEALTH CARE EQUIPMENT, SUPPLIES	147,450.90	20.57%	2.80%
HEALTH CARE PROVIDERS, SERVICES	201,407.90	28.10%	3.83%
BIOTECHNOLOGY	39,599.00	5.52%	0.75%
PHARMACEUTICALS	328,392.00	45.81%	6.24%
TOTAL HEALTH CARE	716,849.80	100.00%	13.62%
<u>FINANCIALS</u>			
COMMERCIAL BANKS	94,734.90	12.28%	1.80%
DIVERSIFIED FINANCIAL SERVICES	148,136.85	19.21%	2.81%
CONSUMER FINANCE	51,055.20	6.62%	0.97%
CAPITAL MARKETS	293,847.20	38.10%	5.58%
INSURANCE	93,828.50	12.17%	1.78%
FINANCIALS - MISC	82,593.00	11.62%	1.70%
TOTAL FINANCIALS	771,195.45	100.00%	14.65%
<u>INFORMATION TECHNOLOGY</u>			
INTERNET SOFTWARE & SERVICES	184,396.80	16.63%	3.50%
SOFTWARE	259,533.50	23.41%	4.93%
COMMUNICATIONS EQUIPMENT	164,207.70	14.81%	3.12%
COMPUTERS & PERIPHERALS	335,509.72	30.26%	6.37%
ELECTRONIC EQUIP & INSTRUMENTS	66,344.70	5.98%	1.26%
SEMICONDUCTORS & EQUIPMENT	98,630.40	8.90%	1.87%
TOTAL INFORMATION TECHNOLOGY	1,108,622.82	100.00%	21.06%
<u>TELECOMMUNICATION SERVICES</u>			
DIVERSIFIED TELECOMM SERVICES	76,802.20	55.07%	1.46%
WIRELESS TELECOMM SERVICES	62,654.50	44.93%	1.19%
TOTAL TELECOMMUNICATION SERVICES	139,456.70	100.00%	2.65%
<u>UTILITIES</u>			
ELECTRIC UTILITIES	66,448.90	49.14%	1.26%
MULTI-UTILITIES & UNREG.POWER	68,765.40	50.86%	1.31%
TOTAL UTILITIES	135,214.30	100.00%	2.57%
TOTAL STOCK	5,264,821.77		100.00%



BOND MATURITY SCHEDULE

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	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
<u>INDIVIDUAL ISSUES</u>				
LESS THAN 1 YEAR	186,919.96	4.42 %	189,178.15	4.28 %
1 TO 5 YEARS	1,796,731.01	42.46 %	1,882,167.42	42.61 %
5 TO 10 YEARS	1,610,621.83	38.07 %	1,680,878.90	38.05 %
10 TO 15 YEARS	160,703.20	3.80 %	167,856.68	3.80 %
15 TO 20 YEARS	0.00	0.00 %	0.00	0.00 %
20 + YEARS	<u>476,223.57</u>	<u>11.26 %</u>	<u>497,599.14</u>	<u>11.26 %</u>
TOTAL	4,231,199.47	100.00 %	4,417,680.29	100.00 %

CLEVE PUB LIB ENDMT FD ROLLUP
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BOND QUALITY SCHEDULE

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MOODY'S BOND RATING	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
AAA	2,275,429.97	53.73 %	2,350,478.59	53.21 %
AA	345,000.00	8.15 %	362,364.85	8.20 %
A	850,000.00	20.09 %	908,215.05	20.56 %
BAA OR LOWER	0.00	0.00 %	0.00	0.00 %
NOT RATED	762,769.50	18.03 %	796,621.80	18.03 %
TOTAL	4,231,199.47	100.00 %	4,417,680.29	100.00 %



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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
	PRINCIPAL CASH	11,429.50-	11,429.50-			
	INCOME CASH	11,429.50	11,429.50			
	<u>CASH EQUIVALENTS</u>					
	<u>CASH EQUIVALENTS - TAXABLE</u>					
	<u>PROPRIETARY MM_FDS-TAXABLE</u>					
402,732.86	ALLEGIAN T REASURY MONEY MARKET FUND CUSIP: 99ARTREAS	402,732.86 1.00	402,732.86 1.000	0.00	15	0.00 %
	<u>TOTAL CASH EQUIVALENTS</u>	<u>402,732.86</u>	<u>402,732.86</u>	<u>0.00</u>	<u>15</u>	<u>0.00 %</u>
	<u>FIXED INCOME SECURITIES</u>					
	<u>TAXABLE FIXED INCOME SECS</u>					
	<u>IREASURY</u>					
35,000.00	UNITED STATES TREASURY NOTE DTD 2/15/09 2.75% DUE 2/15/19 CUSIP: 912828KD1 MOODY'S RATING: AAA S&P RATING: AAA	32,989.01 94.25	32,222.05 92.063	766.96-	364	2.99 %
590,000.00	UNITED STATES TREASURY NOTES DTD 08/15/03 4.25% DUE 08/15/13 CUSIP: 912828BH2 MOODY'S RATING: AAA S&P RATING: AAA	644,700.76 109.27	636,645.40 107.906	8,055.36-	9,471	3.94 %
20,000.00	UNITED STATES TREASURY NOTE DTD 05-17-04 4.75% DUE 05-15-14 CUSIP: 912828CJ7 MOODY'S RATING: AAA S&P RATING: AAA	20,094.92 100.47	22,006.20 110.031	1,911.28	123	4.32 %

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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	120,872.40 100.727	4,237.38-	2,946	6.45 %
25,000.00	UNITED STATES TREASURY NT DTD 7/31/06 4.875% DUE 7/31/11 CUSIP: 912828FNS MOODY'S RATING: AAA S&P RATING: AAA	26,762.70 107.05	26,549.75 106.199	212.95-	510	4.59 %
275,000.00	UNITED STATES TREAS NT DTD 3/31/09 2.375% DUE 3/31/16 CUSIP: 912828KT6 MOODY'S RATING: AAA S&P RATING: AAA	269,671.88 98.06	263,098.00 95.672	6,573.88-	1,678	2.48 %
265,000.00	UNITED STATES TREAS NTS DTD 8/15/06 4.875% DUE 8/15/16 CUSIP: 912828FQ8 MOODY'S RATING: AAA S&P RATING: AAA	237,635.21 112.32	291,417.85 109.969	6,217.36-	4,880	4.43 %
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	290,272.60 100.094	278.07	854	1.37 %
TOTAL TREASURY		1,706,958.79	1,683,084.25	23,874.54-	20,826	3.53 %
TIPS						
154,779.00	US TREASURY NOTE (TIPS) DTD 1/15/08 1.625% DUE 1/15/18 CUSIP: 912828HNS MOODY'S RATING: AAA S&P RATING: AAA	152,424.25 98.48	158,442.62 102.367	6,018.37	1,162	1.59 %



CLEVE PUB LIB ENDMT FD ROLLUP
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25,000.00	BANK OF AMERICA CORP NT FDIC GTD TLBP DTD 12/4/08 3.125% DUE 6/15/12 CUSIP: 060508AA9 MOODY'S RATING: AAA S&P RATING: AAA	25,509.75 102.04	25,905.00 103.620	395.25	35	3.02 %
40,000.00	CITIGROUP INC NT FDIC GTD TLGP DTD 12/9/08 2.875% DUE 12/9/11 CUSIP: 173130AA7 MOODY'S RATING: AAA S&P RATING: AAA	39,900.80 99.75	41,200.00 103.000	1,299.20	70	2.79 %
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	40,487.60 101.219	359.28	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	90,083.70 100.093	202.50	53	2.12 %
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	25,770.50 103.082	706.30	46	2.91 %

CLEVE PUB LIB ENDMT FD ROLLUP
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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
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	15,134.10 100.894	154.50	112	1.61 %
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	10,114.80 101.148	119.80	5	2.10 %
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	15,196.50 101.310	218.10	55	2.12 %
TOTAL AGENCY		260,437.27	263,892.20	3,454.93	567	2.30 %
<u>CORPORATE</u>						
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	15,689.55 104.597	754.50	192	4.90 %
30,000.00	ALABAMA POWER CO DTD 01-13-06 5.20% DUE 01-15-16 CUSIP: 010392ERS MOODY'S RATING: A2 S&P RATING: A	29,930.70 99.77	30,948.60 103.162	1,017.90	719	5.04 %



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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
20,000.00	ALLSTATE LIFE GLOBAL FDG SECD MED TERM NTS BOOK ENTRY DTD 4/30/08 5.375% DUE 4/30/13 CUSIP: 02003HEQ6 MOODY'S RATING: A1 S&P RATING: AA-	19,980.00 99.90	21,349.40 106.747	1,369.40	182	5.04 %
25,000.00	AVON PRODUCTS INC DTD 3/03/08 4.80% DUE 3/01/13 CUSIP: 05430SAT9 MOODY'S RATING: A2 S&P RATING: A	24,963.75 99.85	26,410.75 105.643	1,447.00	400	4.54 %
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	21,049.20 105.246	1,055.60	110	4.09 %
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	21,122.00 105.610	515.40	118	4.36 %
35,000.00	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	34,812.75 99.46	35,546.35 101.561	733.60	330	5.56 %
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	10,765.50 107.655	809.70	147	4.64 %

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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	15,010.50 100.070	117.75	255	4.50 %
20,000.00	CAROLINA POWER & LIGHT 1ST MTG DTD 1/15/09 5.30% DUE 1/15/19 CUSIP: 144141CZ9 MOODY'S RATING: A1 S&P RATING: A-	19,981.60 99.91	20,884.60 104.423	903.00	489	5.08 %
15,000.00	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	14,239.30 94.93	15,745.65 104.971	1,506.35	265	4.53 %
10,000.00	CATERPILLAR FINL SVCS CORP MED TERM NTS-BOOK ENTRY DTD 2/12/09 6.125% DUE 2/17/14 CUSIP: 14912L4F5 MOODY'S RATING: A2 S&P RATING: A	11,068.90 110.69	11,175.40 111.754	106.50	228	5.48 %
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	10,818.10 108.181	838.60	215	5.27 %
20,000.00	CHEVRON CORP NT DTD 3/03/09 3.95% DUE 3/03/14 CUSIP: 166751AHO MOODY'S RATING: AA1 S&P RATING: AA	19,963.20 99.82	20,880.40 104.402	917.20	259	3.78 %



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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
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	10,979.00 109.790	897.20	197	5.01 %
35,000.00	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	35,039.55 100.11	36,460.90 104.174	1,421.35	381	5.09 %
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	32,316.60 107.722	2,361.30	205	4.97 %
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	21,294.20 106.471	1,298.80	107	3.94 %
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	60,200.25 109.455	4,855.75	1,318	5.25 %
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	15,819.30 105.462	877.05	243	5.22 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (CFD TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
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	16,009.20 106.728	1,472.40	243	5.15 %
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+	24,938.00 99.99	25,678.00 102.712	680.00	460	4.75 %
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	16,462.20 109.748	1,495.65	410	5.47 %
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	21,545.00 107.725	1,743.40	461	4.64 %
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: A1 S&P RATING: A	9,966.00 99.66	10,470.90 104.709	504.90	242	5.01 %
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	10,221.80 102.218	259.90	103	4.77 %



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15,000.00	FLORIDA PWR & LIGHT NT DTD 10/10/07 5.55% DUE 11/01/17 CUSIP: 341081EZ6 MOODY'S RATING: AA2 S&P RATING: A	14,995.80 99.97	16,188.60 107.924	1,192.80	139	5.14 %
65,000.00	GENERAL ELECTRIC CO NT DTD 12/6/07 5.25% DUE 12/6/17 CUSIP: 369604BC6 MOODY'S RATING: AA2 S&P RATING: AA+	65,116.95 100.18	66,420.90 102.186	1,303.95	237	5.14 %
40,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 4/1/08 6.15% DUE 4/1/18 CUSIP: 381416FMI MOODY'S RATING: A1 S&P RATING: A	39,813.00 99.53	42,820.00 107.050	3,007.00	615	5.74 %
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	11,173.90 111.739	1,217.80	204	5.48 %
10,000.00	HEWLETT-PACKARD CO DTD 2/27/07 5.40% DUE 3/1/17 CUSIP: 428236AMS MOODY'S RATING: A2 S&P RATING: A	9,923.00 99.23	10,663.60 106.636	740.60	180	5.06 %
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	20,836.40 104.182	889.20	293	3.72 %
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	16,387.65 109.251	1,416.90	352	5.15 %

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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
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	26,421.00 105.684	1,497.50	327	5.06 %
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	33,090.30 110.301	3,090.30	629	5.03 %
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	21,499.80 107.499	1,361.30	553	5.58 %
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	24,196.40 120.982	4,269.60	250	6.20 %
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	76,518.00 102.024	1,893.00	150	4.41 %
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	16,577.55 110.517	1,607.85	184	5.25 %



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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	10,774.40 107.744	1,407.30	126	6.38 %
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: A3 S&P RATING: A-	15,052.50 100.35	16,706.40 111.376	1,653.90	386	6.12 %
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	26,363.00 105.452	1,806.75	291	4.41 %
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	27,060.00 108.240	2,058.80	688	5.08 %
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	21,312.40 106.562	1,312.40	154	4.34 %
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	10,073.20 100.732	144.00	34	4.10 %

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20,000.00	ORACLE CORP DTD 7/8/09 5.00% DUE 7/8/19 CUSIP: 68389XAG0 MOODY'S RATING: A2 S&P RATING: A	19,925.40 99.63	20,626.00 103.130	700.60	481	4.85 %
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	10,509.30 105.093	526.10	178	5.09 %
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	20,764.60 103.823	1,053.80	83	4.82 %
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	16,071.60 107.144	1,429.50	254	5.37 %
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	10,330.50 103.305	335.40	66	5.03 %
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	21,295.60 106.478	1,300.00	424	4.32 %
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	15,555.20 102.368	381.60	266	4.59 %



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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
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: A2 S&P RATING: A-	29,990.70 99.97	33,414.30 111.381	3,423.60	317	5.68 %
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	26,856.00 107.424	1,916.00	63	5.24 %
10,000.00	SYSCO CORPORATION NT DTD 2/12/08 5.25% DUE 2/12/18 CUSIP: 871829AL1 MOODY'S RATING: A1 S&P RATING: A+	9,931.00 99.31	10,461.00 104.410	510.00	203	5.03 %
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	25,974.25 103.897	1,029.75	242	3.73 %
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	11,050.50 110.505	1,066.70	255	5.54 %
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	16,548.45 110.323	1,468.35	238	5.76 %

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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	21,560.00 107.800	1,720.20	419	5.15 %
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	22,195.00 110.975	1,177.60	438	5.23 %
25,000.00	WELLS FARGO & CO NEW MTN DTD 10/1/09 3.75% DUE 10/1/14 BOOK ENTRY CUSIP: 94974BET3 MOODY'S RATING: A1 S&P RATING: AA-	24,959.25 99.84	24,926.25 99.705	33.00-	234	3.76 %
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	22,332.80 111.664	2,371.60	500	5.37 %
TOTAL CORPORATE		1,297,979.25	1,380,188.20	82,208.95	18,534	4.96 %
MORTGAGE						
83,515.78	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #902804 DTD 11/01/06 5% DUE 11/01/21 CUSIP: 31411BAD5	81,617.08 97.73	87,597.20 104.887	5,980.12	348	4.77 %
125,842.83	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255031 DTD 11/01/03 4.50% DUE 12/01/18 CUSIP: 31371LHG7	126,629.34 100.62	131,165.98 104.230	4,536.64	472	4.32 %



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32,863.98	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255364 DTD 08-01-04 6.00% DUE 09-01-34 CUSIP: 31371LTV1	33,729.20 102.63	35,051.41 106.656	1,322.21	164	5.63 %
92,600.59	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #357707 DTD 2/1/05 5.00% DUE 2/1/35 CUSIP: 31376KKU9	90,365.17 97.59	95,525.83 102.943	4,960.66	386	4.86 %
79,398.89	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #555800 DTD 09/01/03 5.50% DUE 10/01/33 CUSIP: 31385XNR4	80,204.92 101.02	83,451.41 105.104	3,246.49	364	5.23 %
22,282.52	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF PL #745257 DTD 01/01/06 6.00% DUE 01/01/36 CUSIP: 31403C5S6	22,436.17 100.69	23,816.00 106.882	1,379.83	111	5.61 %
85,962.64	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #826905 DTD 7/1/05 5.00% DUE 8/1/35 CUSIP: 31407CU62	84,512.03 98.31	88,385.07 102.818	3,873.04	358	4.86 %
77,187.42	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888459 DTD 5/1/07 4.50% DUE 8/1/20 CUSIP: 314106B44	75,390.41 97.67	80,259.48 103.980	4,869.07	289	4.33 %
56,255.85	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888567 DTD 7/1/07 5.50% DUE 12/01/36 CUSIP: 314106FG3	55,508.70 98.67	59,092.27 105.042	3,583.57	258	5.24 %
17,656.01	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #898415 DTD 10/1/06 6.00% DUE 10/1/36 CUSIP: 31410VDU1	17,828.42 100.98	18,754.04 106.219	925.62	88	5.65 %

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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
68,151.48	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #944639 DTD 7/1/07 6.00% DUE 7/1/37 CUSIP: 31413F4Y5	67,741.51 99.40	72,293.73 106.078	4,552.22	341	5.66 %
TOTAL MORTGAGE		735,962.95	775,192.42	39,229.47	3,180	4.92 %
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	50,696.50 101.393	1,694.55	94	4.17 %
31,919.96	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	31,916.35 99.99	32,297.25 101.182	380.90	55	3.84 %
35,254.25	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	35,249.51 99.99	35,706.21 101.282	456.70	77	4.84 %
16,476.76	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	16,476.56 100.00	16,751.26 101.666	274.90	34	5.19 %
TOTAL ASSET BACKED		132,644.17	135,451.22	2,807.05	260	4.40 %



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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>CMBS</u>						
21,051.51	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	21,146.90 100.45	21,429.38 101.795	282.48	100	5.58 %
TOTAL TAXABLE FIXED INCOME SECS		4,307,553.58	4,417,680.29	110,126.71	44,628	4.11 %
TOTAL FIXED INCOME SECURITIES		4,307,553.58	4,417,680.29	110,126.71	44,628	4.11 %
<u>EQUITIES</u>						
<u>ENERGY</u>						
<u>ENERGY EQUIPMENT & SERVICES</u>						
1,730.00	NOBLE CORPORATION COM CUSIP: H5833N103	63,428.75 36.66	70,411.00 40.700	6,982.25	0	0.00 %
870.00	SCHLUMBERGER LTD COM CUSIP: 806857108	63,843.50 73.38	56,628.30 65.090	7,215.20-	183	1.29 %
TOTAL ENERGY EQUIPMENT & SERVICES		127,272.25	127,039.30	232.95-	183	0.58 %
<u>OIL AND GAS</u>						
1,130.00	APACHE CORP COM CUSIP: 037411105	99,103.10 87.70	116,582.10 103.170	17,479.00	0	0.58 %
2,310.00	EXXON MOBIL CORP COM CUSIP: 302316102	166,057.88 71.89	157,518.90 68.190	8,538.98-	0	2.46 %

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1,280.00	OCCIDENTAL PETE CORP COM CUSIP: 674599105	77,504.00 60.55	104,128.00 81.350	26,624.00	422	1.62 %
2,640.00	TALISMAN ENERGY INC COM CUSIP: 87425E103	41,194.50 15.60	49,209.60 18.640	8,015.10	0	1.13 %
4,370.00	WILLIAMS COS INC DEL COM CUSIP: 969457100	85,743.77 19.62	92,119.60 21.080	6,375.83	0	2.09 %
	TOTAL OIL AND GAS	469,603.25	519,558.20	49,954.95	422	1.68 %
	TOTAL ENERGY	596,875.50	646,597.50	49,722.00	605	1.46 %
	MATERIALS					
	CHEMICALS					
1,700.00	CELANESE CORP DEL COM SER A CUSIP: 150870103	36,685.35 21.58	54,570.00 32.100	17,884.65	0	0.50 %
	METALS & MINING					
990.00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857	60,872.84 61.49	79,487.10 80.290	18,614.26	0	0.75 %
	PAPER & FOREST PRODUCTS					
2,760.00	INTERNATIONAL PAPER CO COM CUSIP: 460146103	59,406.52 21.52	73,912.80 26.780	14,506.28	0	0.37 %
	TOTAL MATERIALS	156,964.71	207,969.90	51,005.19	0	0.55 %



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<u>INDUSTRIALS</u>						
<u>AEROSPACE & DEFENSE</u>						
1,170.00	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	56,288.87 48.11	81,209.70 69.410	24,920.83	0	2.22 %
<u>ELECTRICAL EQUIPMENT</u>						
1,560.00	COOPER INDS PLC NEW IRELAND COMMON CUSIP: 624140108	57,138.90 42.01	57,990.40 42.640	851.50	0	2.35 %
1,540.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	55,626.97 41.51	62,953.20 46.980	7,326.23	0	2.47 %
TOTAL ELECTRICAL EQUIPMENT		112,765.87	120,943.60	8,177.73	0	2.41 %
<u>INDUSTRIAL CONGLOMERATES</u>						
990.00	3M COMPANY COM CUSIP: 88579Y101	70,278.17 70.99	81,843.30 82.670	11,565.13	0	2.47 %
<u>MACHINERY</u>						
1,420.00	ILLINOIS TOOL WORKS INC COM CUSIP: 452308109	65,739.35 46.30	68,145.80 47.990	2,406.45	440	2.58 %
<u>TRADING COMPANIES, DISTRIBUTORS</u>						
500.00	GRAINGER W W INC COM CUSIP: 384802104	43,901.39 87.80	48,415.00 96.830	4,513.61	0	1.90 %

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<u>AIR FREIGHT & LOGISTICS</u>						
750.00	FEDEX CORP COM CUSIP: 31428X106	59,418.77 79.23	62,587.50 83.450	3,168.73	83	0.53 %
<u>ROAD & RAIL</u>						
1,410.00	CSX CORP COM CUSIP: 126408103	48,064.71 34.09	68,370.90 48.490	20,306.19	0	1.81 %
TOTAL INDUSTRIALS				75,058.67	523	2.07 %
<u>CONSUMER DISCRETIONARY</u>						
<u>AUTO COMPONENTS</u>						
2,730.00	JOHNSON CTLS INC COM CUSIP: 478366107	67,749.79 24.82	74,365.20 27.240	6,615.41	355	1.91 %
<u>TEXTILES, APPAREL, LUXURY GOODS</u>						
1,460.00	COACH INC COM CUSIP: 189754104	35,080.74 24.03	53,333.80 36.530	18,253.06	0	0.82 %
<u>MEDIA</u>						
1,680.00	SCRIPPS NETWORKS INTERAC-CL A COM CUSIP: 811065101	63,842.52 38.00	69,720.00 41.500	5,877.48	0	0.72 %
1,930.00	VIACOM INC NEW CL B CUSIP: 92553P201	46,107.55 23.89	57,378.90 29.730	11,271.35	0	0.00 %
TOTAL MEDIA				127,098.90	0	0.40 %



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<u>MULTILINE RETAIL</u>						
970.00	DOLLAR TREE STORES INC CUSIP: 256746108	42,993.60 44.32	46,851.00 48.300	3,857.40	0	0.00 %
990.00	KOHL'S CORP COM CUSIP: 500255104	46,233.50 46.70	53,390.70 53.930	7,157.20	0	0.00 %
	TOTAL MULTILINE RETAIL	89,227.10	100,241.70	11,014.60	0	0.00 %
<u>SPECIALTY RETAIL</u>						
1,700.00	HOME DEPOT INC COM CUSIP: 437076102	40,770.08 23.98	49,181.00 28.930	8,410.92	0	3.11 %
1,200.00	ROSS STORES INC COM CUSIP: 778296103	48,468.53 40.39	51,252.00 42.710	2,783.47	0	1.03 %
	TOTAL SPECIALTY RETAIL	89,238.61	100,433.00	11,194.39	0	2.05 %
	TOTAL CONSUMER DISCRETIONARY	391,246.31	455,472.60	64,226.29	355	0.97 %
<u>CONSUMER STAPLES</u>						
<u>FOOD & STAPLES RETAILING</u>						
1,430.00	WAL MART STORES INC COM CUSIP: 931142103	81,109.48 56.72	76,433.50 53.450	4,675.98-	390	2.04 %
<u>BEVERAGES</u>						
1,610.00	COCA-COLA CO COM CUSIP: 191216100	79,859.86 49.60	91,770.00 57.000	11,910.14	0	2.88 %

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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 INCOME	INCOME YIELD AT MARKET
1,620.00	PEPSICO INC COM CUSIP: 713448108	73,645.32 45.46	98,496.00 60.800	24,850.68	729	2.96 %
	TOTAL BEVERAGES	153,505.18	190,266.00	36,760.82	729	2.92 %
	<u>FOOD PRODUCTS</u>					
1,280.00	GENERAL MILLS INC COM CUSIP: 370334104	78,373.62 61.23	90,636.80 70.810	12,263.18	0	2.77 %
	<u>HOUSEHOLD PRODUCTS</u>					
1,210.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	55,109.76 45.55	99,401.50 82.150	44,291.74	0	2.14 %
1,570.00	PROCTER & GAMBLE CO COM CUSIP: 742718109	87,745.12 55.89	95,189.10 60.630	7,443.98	0	2.90 %
	TOTAL HOUSEHOLD PRODUCTS	142,854.88	194,590.60	51,735.72	0	2.51 %
	TOTAL CONSUMER STAPLES	455,843.16	551,926.90	96,083.74	1,119	2.63 %
	<u>HEALTH CARE</u>					
	<u>HEALTH CARE EQUIPMENT, SUPPLIES</u>					
1,460.00	BAXTER INTL INC COM CUSIP: 071813109	84,200.72 57.67	85,672.80 58.680	1,472.08	423	1.98 %
1,290.00	COVIDIEN PLC CUSIP: 02554F105	61,288.20 47.51	61,778.10 47.890	489.90	0	1.50 %
	TOTAL HEALTH CARE EQUIPMENT, SUPPLIES	145,488.92	147,450.90	1,961.98	423	1.78 %



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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>HEALTH CARE PROVIDERS SERVICES</u>						
960.00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP: 58155Q103	40,071.77 41.74	60,000.00 62.500	19,928.23	115	0.77 %
1,130.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	50,810.22 44.96	72,218.30 63.910	21,408.08	0	0.00 %
2,270.00	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	61,198.97 26.96	69,189.60 30.480	7,990.63	0	0.10 %
TOTAL HEALTH CARE PROVIDERS SERVICES				49,326.94	115	0.26 %
<u>BIOTECHNOLOGY</u>						
700.00	AMGEN INC COM CUSIP: 031162100	43,707.58 62.44	39,599.00 56.570	4,108.58-	0	0.00 %
<u>PHARMACEUTICALS</u>						
1,220.00	ALLERGAN INC COM CUSIP: 018490102	55,120.15 45.18	76,872.20 63.010	21,752.05	0	0.32 %
1,570.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	31,316.16 19.95	39,642.50 25.250	8,326.34	502	5.07 %
1,120.00	JOHNSON & JOHNSON COM CUSIP: 478160104	65,497.51 58.48	72,139.20 64.410	6,641.69	0	3.04 %
1,380.00	MERCK & CO INC NEW COM CUSIP: 58933Y105	51,762.83 37.51	50,425.20 36.540	1,337.63-	0	4.16 %

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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
4,910.00	PFIZER INC COM CUSIP: 717081103	79,703.83 16.23	89,312.90 18.190	9,609.07	0	3.96 %
TOTAL PHARMACEUTICALS		283,400.48	328,392.00	44,991.52	502	3.07 %
TOTAL HEALTH CARE		624,677.94	716,849.80	92,171.86	1,041	1.85 %
<u>FINANCIALS</u>						
<u>COMMERCIAL BANKS</u>						
3,510.00	WELLS FARGO & CO NEW COM CUSIP: 949746101	93,115.66 26.53	94,734.90 26.990	1,619.24	0	0.74 %
<u>DIVERSIFIED FINANCIAL SERVICES</u>						
3,555.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	101,741.92 28.62	148,136.85 41.670	46,394.93	0	0.48 %
<u>CONSUMER FINANCE</u>						
1,260.00	AMERICAN EXPRESS CO COM CUSIP: 025816109	52,241.87 41.46	51,055.20 40.520	1,186.67-	0	1.78 %
<u>CAPITAL MARKETS</u>						
1,360.00	AMERIPRISE FINL INC COM CUSIP: 03076C106	52,349.66 38.49	52,795.20 38.820	445.54	0	1.75 %
520.00	FRANKLIN RES INC COM CUSIP: 354613101	47,451.98 91.25	54,782.00 105.350	7,330.02	0	0.84 %



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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
750.00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	59,813.46 79.75	126,630.00 168.840	66,816.54	0	0.83 %
1,120.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	46,916.81 41.89	59,640.00 53.250	12,723.19	0	1.88 %
	TOTAL CAPITAL MARKETS	206,531.91	293,847.20	87,315.29	0	1.21 %
	INSURANCE					
1,110.00	CHUBB CORP COM CUSIP: 171232101	45,649.97 41.13	54,589.80 49.180	8,939.83	389	2.85 %
1,110.00	METLIFE INC COM CUSIP: 59156R108	39,887.63 35.93	39,238.50 35.350	649.13-	0	2.09 %
	TOTAL INSURANCE	85,537.60	93,828.30	8,290.70	389	2.53 %
	FINANCIALS -- MISC					
350.00	MASTERCARD INC COM CUSIP: 57636Q104	58,635.32 167.53	89,593.00 255.980	30,957.68	0	0.23 %
	TOTAL FINANCIALS	57,804.28	771,195.45	173,391.17	389	1.10 %
	INFORMATION TECHNOLOGY					
2,040.00	EBAY INC COM CUSIP: 278642103	43,879.38 21.51	48,001.20 23.530	4,121.82	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 (CFD TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
220.00	GOOGLE INC CL A CUSIP: 38259P508	89,126.84 405.12	136,395.60 619.980	47,268.76	0	0.00 %
	TOTAL INTERNET SOFTWARE & SERVICES	133,006.22	184,396.80	51,390.58	0	0.00 %
	<u>SOFTWARE</u>					
5,175.00	MICROSOFT CORP COM CUSIP: 594918104	85,940.32 16.61	157,734.00 30.480	71,793.68	0	1.71 %
4,150.00	ORACLE CORP COM CUSIP: 68389X105	77,778.46 18.74	101,799.50 24.530	24,021.04	0	0.82 %
	TOTAL SOFTWARE	163,718.78	259,533.50	95,814.72	0	1.36 %
	<u>COMMUNICATIONS EQUIPMENT</u>					
3,265.00	CISCO SYS INC COM CUSIP: 17275R102	41,817.92 12.81	78,164.10 23.940	36,346.18	0	0.00 %
1,860.00	QUALCOMM INC COM CUSIP: 747525103	84,802.18 45.16	86,043.60 46.260	2,041.42	0	1.47 %
	TOTAL COMMUNICATIONS EQUIPMENT	125,820.10	164,207.70	38,387.60	0	0.77 %
	<u>COMPUTERS & PERIPHERALS</u>					
810.00	APPLE INC CUSIP: 037833100	54,150.75 66.85	170,692.92 210.732	116,542.17	0	0.00 %
3,440.00	E M C CORP MASS COM CUSIP: 268648102	58,940.62 17.13	60,096.80 17.470	1,156.18	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 AT MARKET
800.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	87,717.56 109.65	104,720.00 130.900	17,002.44	0	1.68 %
TOTAL COMPUTERS & PERIPHERALS		200,808.93	335,509.72	134,700.79	0	0.52 %
<u>ELECTRONIC EQUIP & INSTRUMENTS</u>						
1,390.00	DOLBY LABORATORIES INC - CL A COM CUSIP: 256597107	52,700.60 37.91	66,344.70 47.730	13,644.10	0	0.00 %
<u>SEMICONDUCTORS & EQUIPMENT</u>						
1,520.00	BROADCOM CORP CL A CUSIP: 111320107	39,291.84 25.85	47,834.40 31.470	8,542.56	0	0.00 %
2,490.00	INTEL CORP COM CUSIP: 458140100	38,970.16 15.65	50,796.00 20.400	11,825.84	0	2.75 %
TOTAL SEMICONDUCTORS & EQUIPMENT		78,262.00	98,630.40	20,368.40	0	1.41 %
TOTAL INFORMATION TECHNOLOGY		754,316.63	1,108,622.82	354,306.19	0	0.72 %
<u>TELECOMMUNICATION SERVICES</u>						
2,740.00	AT & T INC COM CUSIP: 00206R102	67,347.01 24.58	76,802.20 28.030	9,455.19	0	5.99 %

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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 INCOME	INCOME YIELD AT MARKET
<u>WIRELESS TELECOMM SERVICES</u>						
1,450.00	AMERICAN TOWER CORP CL A CUSIP: 029912201	43,847.93 30.24	62,654.50 43.210	18,806.57	0	0.00 %
	TOTAL TELECOMMUNICATION SERVICES	111,194.94	139,456.70	28,261.76	0	3.30 %
<u>UTILITIES</u>						
<u>ELECTRIC UTILITIES</u>						
1,910.00	AMERICAN ELECTRIC POWER CO INC COM CUSIP: 025537101	63,798.90 33.40	66,448.90 34.790	2,650.00	0	4.71 %
<u>MULTI-UTILITIES & UNREG. POWER</u>						
1,380.00	WISCONSIN ENERGY CORP COM CUSIP: 976657106	55,697.18 40.36	68,765.40 49.830	13,068.22	0	2.71 %
	TOTAL UTILITIES	119,496.08	135,214.30	15,718.22	0	3.69 %
	TOTAL EQUITIES	4,264,876.68	5,264,821.77	999,945.09	4,031	1.51 %
<u>MUTUAL FUNDS</u>						
<u>LARGE CAP</u>						
<u>LC - VALUE PRITY</u>						
62,378.707	ALLEGiant LARGE CAP VALUE FD CLASS I #412 CUSIP: 01748V742	836,534.00 13.41	770,377.03 12.350	66,156.97-	0	2.01 %



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<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>FED TAX COST COST PER UNIT</u>	<u>MARKET VALUE MARKET PRICE</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ACCRUED YIELD AT INCOME MARKET</u>	<u>INCOME YIELD AT MARKET</u>
	<u>SMALL CAP</u>					
	<u>SC - CORE PRPTY</u>					
139,212.764	ALLEGiant SMALL CAP CORE FD CLASS I #426 CUSIP: 01748V585	1,216,433.00 8.74	1,290,502.32 9.270	74,069.32	0	0.00 %
	<u>DEVELOPED INTL MF'S & ETF'S</u>					
	<u>IM - CORE PRPTY</u>					
58,808.833	ALLEGiant INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	548,138.46 9.32	793,331.16 13.490	245,192.70	0	0.10 %
	<u>TOTAL MUTUAL FUNDS</u>	<u>2,601,105.46</u>	<u>2,854,210.51</u>	<u>253,105.05</u>	<u>0</u>	<u>0.57 %</u>
	<u>TOTAL ASSETS</u>	<u>11,576,268.58</u>	<u>12,939,445.43</u>	<u>1,363,176.85</u>	<u>48,674</u>	<u>2.15 %</u>