

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2015**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2015

| | <u>General Fund</u> | <u>Special Revenue</u> | <u>Capital Projects</u> | <u>Permanent</u> | <u>Agency</u> | <u>Total</u> |
|---|-------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------|
| 41 Taxes | 14,407,524.15 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 14,407,524.15 |
| 42 Intergovernmental | 13,111,289.23 | 859,465.79 | 0.00 | 0.00 | \$ 0.00 | 13,970,755.02 |
| 43 Fines & Fees | 207,492.07 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 207,492.07 |
| 44 Investment Earnings | 161,432.88 | 105,383.07 | 0.00 | 32,562.59 | \$ 0.00 | 299,378.54 |
| 45 Charges for Services | 303,682.45 | 2,934,237.67 | 0.00 | 0.00 | \$ 0.00 | 3,237,920.12 |
| 46 Contributions & Donations | 5,700.05 | 351,757.82 | 0.00 | 0.00 | \$ 0.00 | 357,457.87 |
| 48 Miscellaneous Revenue | 313,172.75 | 0.00 | 0.00 | 0.00 | \$ 16,561.43 | 329,734.18 |
| Total Revenues | \$ 28,510,293.58 | \$ 4,250,844.35 | \$ 0.00 | \$ 32,562.59 | \$ 16,561.43 | \$ 32,810,261.95 |
| 51 Salaries/Benefits | 17,139,266.80 | 1,339,485.13 | 0.00 | 0.00 | \$ 0.00 | 18,478,751.93 |
| 52 Supplies | 526,147.53 | 12,530.26 | 0.00 | 703.12 | \$ 0.00 | 539,380.91 |
| 53 Purchased/Contracted Services | 5,372,077.44 | 1,369,595.47 | 0.00 | 2,452.37 | \$ 0.00 | 6,744,125.28 |
| 54 Library Materials | 3,213,657.78 | 736,247.41 | 0.00 | 56,695.16 | \$ 0.00 | 4,006,600.35 |
| 55 Capital Outlay | 263,075.85 | 136,361.15 | 846,811.94 | 0.00 | \$ 0.00 | 1,246,248.94 |
| 57 Miscellaneous Expenses | 55,992.75 | 19,481.75 | 0.00 | 0.00 | \$ 7,344.07 | 82,818.57 |
| Total Expenditures | \$ 26,570,218.15 | \$ 3,613,701.17 | \$ 846,811.94 | \$ 59,850.65 | \$ 7,344.07 | \$ 31,097,925.98 |
| Revenue Over/(Under) Expenditures | \$ 1,940,075.43 | \$ 637,143.18 | \$(846,811.94) | \$(27,288.06) | \$ 9,217.36 | \$ 1,712,335.97 |
| 91 Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 0.00 |
| 98 Advances | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 0.00 |
| 99 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 0.00 |
| Total Other Sources / Uses | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Revenue & Other Sources Over/(Under) Expenditures & Other Uses | \$ 1,940,075.43 | \$ 637,143.18 | \$(846,811.94) | \$(27,288.06) | \$ 9,217.36 | \$ 1,712,335.97 |
| Beginning Year Cash Balance | \$ 30,592,658.21 | \$ 14,428,776.07 | \$ 14,622,709.07 | \$ 3,395,863.62 | \$ 11,163.67 | \$ 63,051,170.64 |
| Current Cash Balance | \$ 32,532,733.64 | \$ 15,065,919.25 | \$ 13,775,897.13 | \$ 3,368,575.56 | \$ 20,381.03 | \$ 64,763,506.61 |

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2015**

| | <u>Certified Revenue (1)</u> | <u>Income To Date</u> | <u>Balance</u> | <u>Percent To Date</u> | <u>Percent Prior Year</u> |
|----------------------------|----------------------------------|---------------------------|----------------------|----------------------------|-----------------------------------|
| PLF State Income Tax | 20,544,751 | 10,759,676 | 9,785,076 | 52% | 50% |
| General Property Tax | 23,678,232 | 14,407,524 | 9,270,708 | 61% | 57% |
| Rollback, Homestead, CAT | 4,188,380 | 2,351,613 | 1,836,766 | 56% | 70% |
| Fines & Fees | 392,000 | 207,492 | 184,508 | 53% | 54% |
| Investment Earnings | 235,638 | 161,433 | 74,205 | 69% | 91% |
| Services to Others-Clevnet | 0 | 303,682 | (303,682) | 100% | 49% |
| Contributions | 0 | 5,700 | (5,700) | 100% | 109% |
| Miscellaneous | 976,937 | 313,173 | 663,764 | 32% | 49% |
| Return of Advances Out | 0 | 0 | 0 | 0% | 0% |
| Total | <u>\$ 50,015,939</u> | <u>\$ 28,510,294</u> | <u>\$ 21,505,645</u> | <u>57%</u> | <u>55%</u> |

| | <u>Appropriation(2)</u> | <u>Expended/ Encumbered</u> | <u>Balance</u> | <u>Percent To Date (3)</u> | <u>Percent Prior Year</u> |
|--------------------|-------------------------|---------------------------------|----------------------|--------------------------------|-----------------------------------|
| Salaries/Benefits | 36,145,731 | 17,244,026 | 18,901,705 | 48% | 50% |
| Supplies | 1,235,898 | 748,604 | 487,294 | 61% | 59% |
| Purchased Services | 12,523,362 | 9,018,661 | 3,504,701 | 72% | 70% |
| Library Materials | 10,428,341 | 5,877,640 | 4,550,701 | 56% | 56% |
| Capital Outlay | 1,117,848 | 379,834 | 738,015 | 34% | 22% |
| Other | 140,853 | 80,906 | 59,947 | 57% | 70% |
| Sub Total | <u>\$ 61,592,033</u> | <u>\$ 33,349,670</u> | <u>\$ 28,242,364</u> | <u>54%</u> | <u>55%</u> |
| Advances Out | 0 | 0 | 0 | 0% | 100% |
| Transfers Out | 0 | 0 | 0 | 0% | 0% |
| Total | <u>\$ 61,592,033</u> | <u>\$ 33,349,670</u> | <u>\$ 28,242,364</u> | <u>54%</u> | <u>55%</u> |

Note (1): Certificate from Cuyahoga County Budget Commission dated June 11, 2015.

Note (2): Subtotal Amended Appropriation of \$53,908,576 plus carried forward encumbrance of \$7,683,457.

Note (3): Subtotal includes 43% expended and 11% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2015

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|--------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 51110 | Professional Salaries | 9,707,192.46 | 10,627,649.75 | 4,901,091.81 | 0.00 | 5,726,557.94 |
| 51120 | Clerical Salaries | 9,302,289.34 | 10,183,369.79 | 4,797,236.71 | 11,688.05 | 5,374,445.03 |
| 51130 | Non-Clerical Salaries | 1,252,878.27 | 1,369,969.76 | 625,224.31 | 0.00 | 744,745.45 |
| 51140 | Buildings Salaries | 3,735,097.03 | 4,079,586.64 | 1,826,044.57 | 0.00 | 2,253,542.07 |
| 51150 | Other Salaries | 466,003.38 | 528,542.37 | 238,984.38 | 0.00 | 289,557.99 |
| 51180 | Severance Pay | 0.00 | 146,227.65 | 156,114.41 | 0.00 | (9,886.76) |
| 51190 | Non-Base Pay | 62,441.07 | 78,323.45 | 272,552.30 | 0.00 | (194,228.85) |
| 51400 | OPERS | 3,432,794.08 | 3,761,210.05 | 1,772,003.56 | 1,636.37 | 1,987,570.12 |
| 51610 | Health Insurance | 3,778,911.10 | 4,163,736.41 | 2,034,378.21 | 0.00 | 2,129,358.20 |
| 51611 | Dental Insurance | 181,829.33 | 208,615.07 | 96,077.65 | 0.00 | 112,537.42 |
| 51612 | Vision Insurance | 13,332.29 | 14,079.29 | 6,990.85 | 0.00 | 7,088.44 |
| 51620 | Life Insurance | 12,074.65 | 13,804.80 | 6,177.60 | 0.00 | 7,627.20 |
| 51625 | Short Term Disability Insurace | 9,383.86 | 9,910.20 | 4,460.96 | 0.00 | 5,449.24 |
| 51630 | Workers Compensation | 208,631.74 | 554,085.43 | 222,844.50 | 70,440.03 | 260,800.90 |
| 51640 | Unemployment Compensation | 23,672.50 | 48,951.29 | 5,806.88 | 16,585.88 | 26,558.53 |
| 51650 | Medicare - ER | 311,377.84 | 343,349.89 | 165,713.18 | 169.58 | 177,467.13 |
| 51900 | Other Benefits | 12,451.12 | 14,318.85 | 7,564.92 | 4,238.99 | 2,514.94 |
| | Salaries/Benefits | \$32,510,360.06 | \$ 36,145,730.69 | \$ 17,139,266.80 | \$ 104,758.90 | \$ 18,901,704.99 |
| 52110 | Office Supplies | 40,480.84 | 48,919.11 | 17,556.72 | 4,203.54 | 27,158.85 |
| 52120 | Stationery | 51,733.11 | 61,504.66 | 13,324.66 | 9,399.75 | 38,780.25 |
| 52130 | Duplication Supplies | 30,188.73 | 35,358.52 | 17,988.59 | 0.00 | 17,369.93 |
| 52140 | Hand Tools | 531.96 | 600.00 | 402.74 | 0.00 | 197.26 |
| 52150 | Book Repair Supplies | 89,324.95 | 107,805.58 | 69,358.64 | 1,282.22 | 37,164.72 |
| 52210 | Janitorial Supplies | 88,881.65 | 103,804.83 | 44,940.32 | 20,275.31 | 38,589.20 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2015

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|-------------------------|---|---|--|--------------------------------------|---------------------------------|
| 52220 | Electrical Supplies | 80,370.29 | 95,246.81 | 34,236.61 | 13,274.96 | 47,735.24 |
| 52230 | Maintenance Supplies | 179,367.16 | 354,084.89 | 240,575.26 | 47,409.35 | 66,100.28 |
| 52240 | Uniforms | 22,165.00 | 37,284.55 | 13,918.29 | 9,286.52 | 14,079.74 |
| 52300 | Motor Vehicle Supplies | 77,462.24 | 111,015.48 | 25,143.75 | 60,452.97 | 25,418.76 |
| 52900 | Other Supplies | 239,780.97 | 280,273.19 | 48,701.95 | 56,871.72 | 174,699.52 |
| | Supplies | \$900,286.90 | \$ 1,235,897.62 | \$ 526,147.53 | \$ 222,456.34 | \$ 487,293.75 |
| 53100 | Travel/Meetings | 106,000.00 | 137,535.01 | 22,759.37 | 39,775.64 | 75,000.00 |
| 53210 | Telecommunications | 292,272.53 | 406,422.86 | 147,000.98 | 227,994.80 | 31,427.08 |
| 53230 | Postage/Freight | 89,464.00 | 109,472.45 | 49,052.06 | 22,232.04 | 38,188.35 |
| 53240 | PR/Other Communications | 135,680.00 | 188,485.50 | 58,066.62 | 53,068.44 | 77,350.44 |
| 53310 | Building Repairs | 488,787.20 | 652,182.75 | 124,082.01 | 28,068.38 | 500,032.36 |
| 53320 | Machine Repairs | 16,960.00 | 24,063.63 | 6,121.81 | 3,111.31 | 14,830.51 |
| 53340 | Building Maintenance | 162,705.76 | 270,787.86 | 99,274.74 | 75,659.87 | 95,853.25 |
| 53350 | Machine Maintenance | 186,781.33 | 330,865.31 | 126,004.41 | 81,325.13 | 123,535.77 |
| 53360 | Computer Maintenance | 275,595.61 | 330,980.65 | 197,209.96 | 1,019.70 | 132,750.99 |
| 53370 | Motor Vehicle Repairs | 31,376.00 | 40,780.34 | 6,796.43 | 19,049.90 | 14,934.01 |
| 53380 | Contract Security | 584,272.00 | 745,795.21 | 442,535.70 | 79,885.04 | 223,374.47 |
| 53390 | Landscaping | 25,440.00 | 30,225.75 | 22,212.25 | 1,337.75 | 6,675.75 |
| 53400 | Insurance | 372,095.61 | 495,813.00 | 59,070.00 | 0.00 | 436,743.00 |
| 53510 | Rent/Leases | 143,649.51 | 251,649.11 | 70,094.92 | 118,560.97 | 62,993.22 |
| 53520 | Equipment Rental | 51,982.40 | 70,763.72 | 21,697.33 | 21,394.27 | 27,672.12 |
| 53610 | Electricity | 1,290,945.94 | 1,587,395.40 | 954,522.60 | 632,002.26 | 870.54 |
| 53620 | Gas | 619,807.43 | 756,090.10 | 124,698.98 | 623,519.62 | 7,871.50 |
| 53630 | Chilled Water | 748,081.00 | 969,203.90 | 253,820.25 | 653,270.88 | 62,112.77 |

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2015

| | | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------|--------------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 53640 | Water/Sewer | 67,636.26 | 97,737.86 | 41,311.92 | 55,752.17 | 673.77 |
| 53710 | Professional Services | 1,030,021.46 | 2,095,152.55 | 469,199.76 | 560,983.63 | 1,064,969.16 |
| 53720 | Auditors Fees | 674,764.45 | 859,712.80 | 373,732.91 | 62,800.00 | 423,179.89 |
| 53730 | Bank Service Charges | 15,688.00 | 18,500.00 | 9,854.02 | 0.00 | 8,645.98 |
| 53800 | Library Material Control | 236,931.20 | 445,800.38 | 89,823.93 | 285,354.48 | 70,621.97 |
| 53900 | Other Purchased Services | 1,362,796.83 | 1,607,946.23 | 1,603,134.48 | 417.25 | 4,394.50 |
| | Purchased/Contracted Services | \$9,009,734.52 | \$ 12,523,362.37 | \$ 5,372,077.44 | \$ 3,646,583.53 | \$ 3,504,701.40 |
| 54110 | Books | 2,160,000.00 | 2,760,000.29 | 1,101,240.29 | 469,653.18 | 1,189,106.82 |
| 54120 | Continuations | 345,000.00 | 873,452.88 | 204,323.93 | 388,995.38 | 280,133.57 |
| 54210 | Periodicals | 793,400.00 | 1,237,224.31 | 194,049.63 | 204,709.78 | 838,464.90 |
| 54220 | Microforms | 77,000.00 | 230,857.20 | 26,402.32 | 138,198.00 | 66,256.88 |
| 54310 | Video Media | 1,665,000.00 | 1,922,262.49 | 738,138.53 | 455,473.88 | 728,650.08 |
| 54320 | Audio Media - Spoken | 136,000.00 | 153,789.04 | 53,994.76 | 34,480.47 | 65,313.81 |
| 54325 | Audio Media - Music | 363,000.00 | 517,904.42 | 167,351.84 | 186,723.98 | 163,828.60 |
| 54500 | Database Services | 501,000.00 | 1,077,246.31 | 399,159.64 | 192,058.96 | 486,027.71 |
| 54530 | eMedia | 596,918.00 | 1,345,557.00 | 289,099.92 | 533,933.69 | 522,523.39 |
| 54600 | Interlibrary Loan | 3,000.00 | 3,380.00 | 855.00 | 2,360.00 | 165.00 |
| 54710 | Bookbinding | 25,000.00 | 54,036.34 | 12,995.42 | 14,889.85 | 26,151.07 |
| 54720 | Preservation Services | 45,000.00 | 102,947.24 | 16,106.97 | 37,501.85 | 49,338.42 |
| 54730 | Preservation Boxing | 5,000.00 | 5,660.04 | 663.40 | 0.00 | 4,996.64 |
| 54790 | Preservation Reformatting | 130,000.00 | 144,023.44 | 9,276.13 | 5,002.83 | 129,744.48 |
| | Library Materials | \$6,845,318.00 | \$ 10,428,341.00 | \$ 3,213,657.78 | \$ 2,663,981.85 | \$ 4,550,701.37 |
| 55510 | Furniture | 115,866.70 | 267,969.70 | 105,395.96 | 26,085.30 | 136,488.44 |
| 55520 | Equipment | 171,575.35 | 305,567.44 | 77,068.28 | 48,002.65 | 180,496.51 |

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2015**

| | Current Year Appropriation | Total Appropriated Funds | Current Year Expenditures | Encumbered and Unpaid | Unencumbered Balance |
|-------------------------------|---|---|--|--------------------------------------|---------------------------------|
| 55530 Computer Hardware | 213,111.80 | 319,769.10 | 59,993.30 | 37,107.06 | 222,668.74 |
| 55540 Software | 149,653.35 | 224,542.20 | 20,618.31 | 5,562.75 | 198,361.14 |
| Capital Outlay | \$650,207.20 | \$ 1,117,848.44 | \$ 263,075.85 | \$ 116,757.76 | \$ 738,014.83 |
| 57100 Memberships | 50,085.40 | 67,109.62 | 41,975.90 | 13,087.66 | 12,046.06 |
| 57200 Taxes | 9,182.40 | 13,035.72 | 5,527.40 | 7,281.66 | 226.66 |
| 57500 Refunds/Reimbursements | 40,764.08 | 60,707.65 | 8,489.45 | 4,543.71 | 47,674.49 |
| Miscellaneous Expenses | \$100,031.88 | \$ 140,852.99 | \$ 55,992.75 | \$ 24,913.03 | \$ 59,947.21 |
| Advances | \$0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Transfers | \$0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL | \$50,015,938.56 | \$ 61,592,033.11 | \$ 26,570,218.15 | \$ 6,779,451.41 | \$ 28,242,363.55 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2015

| | <u>Beginning Year Balance</u> | <u>Year to Date Receipts</u> | <u>Year to Date Expenditures</u> | <u>Year to Date Encumbrances</u> | <u>Unencumbered Balance</u> |
|------------------------------------|-----------------------------------|----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|
| 101 General Fund | 30,592,658.21 | 28,510,293.58 | 26,570,218.15 | 6,779,451.41 | 25,753,282.23 |
| Total General Fund | \$ 30,592,658.21 | \$ 28,510,293.58 | \$ 26,570,218.15 | \$ 6,779,451.41 | \$ 25,753,282.23 |
| | | | | | |
| 201 Anderson | 260,376.72 | 1,159.85 | 0.00 | 0.00 | 261,536.57 |
| 202 Endowment for the Blind | 2,045,936.62 | 11,453.91 | 0.00 | 0.00 | 2,057,390.53 |
| 203 Founders | 5,922,184.85 | 148,560.29 | 170,312.09 | 335,408.23 | 5,565,024.82 |
| 204 Kaiser | 55,406.44 | 0.00 | 0.00 | 0.00 | 55,406.44 |
| 205 Kralej | 183,286.36 | 1,739.01 | 3,777.01 | 2,097.57 | 179,150.79 |
| 206 Library | 173,927.60 | 4,069.81 | 2,945.40 | 0.00 | 175,052.01 |
| 207 Pepke | 118,840.00 | 2,600.49 | 0.00 | 0.00 | 121,440.49 |
| 208 Wickwire | 1,316,624.63 | 10,831.82 | 4,510.13 | 10,186.25 | 1,312,760.07 |
| 209 Wittke | 81,572.76 | 0.00 | 0.00 | 0.00 | 81,572.76 |
| 210 Young | 3,784,783.65 | 37,254.53 | 9,127.57 | 35,493.20 | 3,777,417.41 |
| 225 Friends | 0.00 | 11,500.00 | 890.00 | 5,640.00 | 4,970.00 |
| 226 Judd | 7,568.18 | 108,974.54 | 82,914.59 | 30,128.99 | 3,499.14 |
| 228 Lockwood Thompson Memorial | 180,103.77 | 85,108.09 | 80,300.51 | 117,439.44 | 67,471.91 |
| 229 Ohio Center for the Book | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 230 Schweinfurth | 63,795.29 | 32,988.55 | 32,663.55 | 150.00 | 63,970.29 |
| 231 CLEVNET | 0.00 | 2,934,237.67 | 2,254,482.91 | 905,057.84 | (225,303.08) |
| 251 OLBPD-Library for the Blind | 0.00 | 754,098.00 | 801,771.15 | 94,407.19 | (142,080.34) |
| 252 LSTA-Know It Now | 43,626.78 | 88,007.79 | 46,496.35 | 58,080.00 | 27,058.22 |
| 254 MyCom | 95,000.00 | 17,360.00 | 58,800.00 | 36,200.00 | 17,360.00 |
| 256 Learning Centers | 95,742.42 | 0.00 | 63,809.91 | 31,932.51 | 0.00 |
| Total Special Revenue Funds | \$ 14,428,776.07 | \$ 4,250,844.35 | \$ 3,613,701.17 | \$ 1,662,221.22 | \$ 13,403,698.03 |
| | | | | | |
| 401 Building & Repair | 14,622,709.07 | 0.00 | 846,811.94 | 1,092,650.97 | 12,683,246.16 |
| Total Capital Project Funds | \$ 14,622,709.07 | \$ 0.00 | \$ 846,811.94 | \$ 1,092,650.97 | \$ 12,683,246.16 |

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2015

| | <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> |
|------------------------------|-----------------------------------|----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|
| 501 Abel | 221,027.87 | 4,901.19 | 0.00 | 4,500.00 | 221,429.06 |
| 502 Ambler | 2,101.20 | 0.00 | 0.00 | 0.00 | 2,101.20 |
| 503 Beard | 130,822.20 | 2,654.87 | 1,160.00 | 1,164.00 | 131,153.07 |
| 504 Klein | 4,974.03 | 0.00 | 0.00 | 0.00 | 4,974.03 |
| 505 Malon/Schroeder | 271,840.33 | 56.64 | 1,961.49 | 77.24 | 269,858.24 |
| 506 McDonald | 173,934.62 | (743.58) | 0.00 | 0.00 | 173,191.04 |
| 507 Ratner | 84,450.89 | 1,922.56 | 0.00 | 0.00 | 86,373.45 |
| 508 Root | 36,312.49 | 0.00 | 0.00 | 0.00 | 36,312.49 |
| 509 Sugarman | 187,978.84 | 621.57 | 0.00 | 0.00 | 188,600.41 |
| 510 Thompson | 153,931.01 | 3,045.51 | 1,850.00 | 0.00 | 155,126.52 |
| 511 Weidenthal | 6,171.99 | 0.00 | 0.00 | 0.00 | 6,171.99 |
| 512 White | 2,041,779.46 | 19,870.03 | 54,879.16 | 785.00 | 2,005,985.33 |
| 513 Beard Anna Young | 80,538.69 | 233.80 | 0.00 | 0.00 | 80,772.49 |
| Total Permanent Funds | \$ 3,395,863.62 | \$ 32,562.59 | \$ 59,850.65 | \$ 6,526.24 | \$ 3,362,049.32 |
| 901 Unclaimed Funds | 11,163.67 | 28.77 | 14.77 | 0.00 | 11,177.67 |
| 905 CLEVNET Fines & Fees | 0.00 | 16,532.66 | 7,329.30 | 0.00 | 9,203.36 |
| Others | \$ 11,163.67 | \$ 16,561.43 | \$ 7,344.07 | \$ 0.00 | \$ 20,381.03 |
| Total All Funds | <u>\$ 63,051,170.64</u> | <u>\$ 32,810,261.95</u> | <u>\$ 31,097,925.98</u> | <u>\$ 9,540,849.84</u> | <u>\$ 55,222,656.77</u> |

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2015**

| | |
|----------------------------------|--------------------------------|
| Balance of All Funds | <u>\$ 64,763,506.61</u> |
| Chase - Checking | 5,771.85 |
| KeyBank - Concentration Acct | 0.00 |
| KeyBank - Checking (ZBA) | 2,206,166.75 |
| KeyBank - Merchant Acct | 14,478.49 |
| Fifth Third - Checking | 90,605.92 |
| Petty Cash | 330.00 |
| Change Fund | 4,640.00 |
| KeyBank-Payroll Account (ZBA) | 255.52 |
| Cash in Library Treasury | <u>\$ 2,322,248.53</u> |
| PNC - Money Market | 10,041.78 |
| PNC - Investments | 35,082,520.49 |
| PNC - Investments Money Market | 32,042.83 |
| STAR Ohio Investment | 29,946.03 |
| STAR Plus Program | 11,311,124.30 |
| Investments | <u>\$ 46,465,675.43</u> |
| PNC- Endowment Account | 15,975,582.65 |
| Endowment Account | <u>\$ 15,975,582.65</u> |
| Cash in Banks and On Hand | <u>\$ 64,763,506.61</u> |

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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

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

➤ See pnc.com for the latest updates about our investing strategies.

About your account

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This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Investment Professional via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. Not a Deposit. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

Table of contents

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

Table of contents (continued)

| | Page |
|-----------------------------------|------|
| Portfolio detail..... | 10 |
| Pending trades | 42 |
| Transaction detail..... | 44 |
| Additions | 44 |
| Investment income..... | 44 |
| Sales and maturities | 73 |
| Disbursements | 92 |
| Account to account transfers..... | 92 |
| Purchases | 93 |
| Fees and charges | 100 |
| Account to account transfers..... | 101 |
| Non-cash transactions..... | 102 |
| Realized gain/loss detail..... | 138 |

Summary

Portfolio value

| Income | | Principal | | Total | |
|-------------------|--------------|----------------------|-----------------|---|------------------------|
| Income on June 30 | \$125,056.24 | Principal on June 30 | \$21,086,184.10 | Total portfolio value on June 30 | \$21,211,240.34 |
| Income on April 1 | 69,789.19 | Principal on April 1 | 21,201,209.48 | Total portfolio value on April 1 | 21,270,998.67 |
| Change in value | \$55,267.05 | Change in value | - \$115,025.38 | Total change in value | - \$59,758.33 |

Portfolio value by asset class

| Income | Value Jun. 30 | Value Apr. 1 | Change in value | Tax cost* |
|---------------------------|------------------------|------------------------|----------------------|------------------------|
| Cash and cash equivalents | \$125,056.24 | \$69,789.19 | \$55,267.05 | \$125,056.24 |
| Principal | Value Jun. 30 | Value Apr. 1 | Change in value | Tax cost* |
| Cash and cash equivalents | \$264,633.21 | \$341,843.33 | - \$77,210.12 | \$264,633.21 |
| Fixed income | 6,150,831.38 | 6,156,900.05 | - 6,068.67 | 6,152,177.42 |
| Equities | 14,670,719.51 | 14,702,466.10 | - 31,746.59 | 9,786,729.48 |
| Total | \$21,211,240.34 | \$21,270,998.67 | - \$59,758.33 | \$16,328,596.35 |

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

Summary

Change in account value

| | This period | From Jan. 1, 2015 |
|--------------------------------|------------------------|------------------------|
| Beginning account value | \$21,309,954.07 | \$21,213,132.53 |
| Additions | | |
| Investment income | \$69,998.43 | \$154,506.93 |
| Other receipts | - | 5,587.67 |
| Disbursements | | |
| Fees and charges | -\$14,731.38 | -\$29,450.69 |
| Other disbursements | - | -630,050.00 |
| Change in value of investments | -115,025.38 | 539,758.87 |
| Net accrued income | 1,751.75 | -1,537.82 |
| Ending account value | \$21,251,947.49 | \$21,251,947.49 |

Investment income summary

| | This period | From Jan. 1, 2015 | Estimated annual income | Accrued income this period |
|----------------------------------|--------------------|---------------------|-------------------------|----------------------------|
| Income-cash and cash equivalents | \$10.79 | \$33.57 | \$38.98 | \$3.86 |
| Interest-fixed income | 30,270.18 | 67,897.78 | 128,248.62 | 28,942.98 |
| Dividends-equities | 39,717.46 | 86,575.58 | 215,966.84 | 11,760.31 |
| Total | \$69,998.43 | \$154,506.93 | \$344,254.44 | \$40,707.15 |

Gain/loss summary

| | Net realized gain/loss | | Net unrealized gain/loss* Since acquisition |
|--------------|------------------------|---------------------|--|
| | This period | From Jan. 1, 2015 | |
| Fixed income | -\$7,047.91 | -\$14,422.21 | -\$1,346.04 |
| Equities | 168,655.96 | 374,790.49 | 4,883,990.03 |
| Total | \$161,608.05 | \$360,368.28 | \$4,882,643.99 |

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

Accrued income summary

| | |
|----------------------------|-------------------|
| Accrued income on June 30 | \$40,707.15 |
| Accrued income on April 01 | 38,955.40 |
| Net accrued income | \$1,751.75 |

Summary

Transaction summary - measured by cash balance

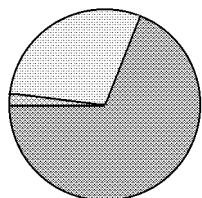
Transaction summary - measured by tax cost

| | Income | | Principal | |
|----------------------------|-------------------|-------------------|--------------------|--------------------|
| | This period | From Jan. 1, 2015 | This period | From Jan. 1, 2015 |
| Beginning cash balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Additions | | | | |
| Investment income | \$69,998.43 | \$154,506.93 | - | - |
| Sales and maturities | - | 214,294.23 | 2,227,457.48 | 4,605,396.33 |
| Transfers within account | - | - | - | 227,367.19 |
| Other receipts | - | - | - | 5,587.67 |
| Disbursements | | | | |
| Purchases | -\$53,929.15 | -\$110,645.38 | -\$2,228,795.38 | -\$4,209,639.09 |
| Transfers within account | - | -227,367.19 | - | - |
| Fees and charges | -14,731.38 | -29,450.69 | - | - |
| Other disbursements | - | - | - | -630,050.00 |
| Ending cash balance | \$1,337.90 | \$1,337.90 | -\$1,337.90 | -\$1,337.90 |
| Change in cash | \$1,337.90 | \$1,337.90 | -\$1,337.90 | -\$1,337.90 |

| | This period | From Jan. 1, 2015 |
|------------------------|------------------------|------------------------|
| Beginning tax cost | \$16,060,277.70 | \$16,467,636.99 |
| Additions | | |
| Purchases | \$2,282,724.53 | \$4,320,284.47 |
| Securities received | 107,899.01 | 107,899.03 |
| Disbursements | | |
| Sales | -\$2,065,849.43 | -\$4,459,322.28 |
| Securities delivered | -56,455.46 | -107,901.86 |
| Change in cash | | |
| Ending tax cost | \$16,328,596.35 | \$16,328,596.35 |

Analysis

Asset allocation



| | Jun. 30, 2015 |
|----------------------------------|----------------|
| Cash and cash equivalents | 1.84 % |
| Mutual funds | 1.84 % |
| Fixed income | 29.00 % |
| Corporate | 13.04 % |
| US treasury | 13.93 % |
| Agency | 2.03 % |
| Equities | 69.17 % |
| Stock | 38.18 % |
| Etf's | 9.83 % |
| Mutual funds | 21.16 % |

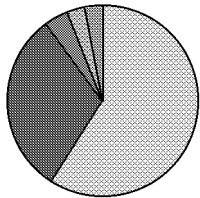
Equity sectors

| | Market value | % of equities | % of total portfolio |
|----------------------------|-----------------------|-----------------|----------------------|
| Industrials | \$1,014,502.80 | 12.53 % | 4.78 % |
| Consumer discretionary | 1,276,175.10 | 15.76 % | 6.02 % |
| Consumer staples | 758,991.00 | 9.37 % | 3.58 % |
| Energy | 404,082.70 | 4.99 % | 1.91 % |
| Financial | 1,428,537.70 | 17.64 % | 6.74 % |
| Materials | 217,076.50 | 2.68 % | 1.02 % |
| Information technology | 1,376,645.10 | 17.00 % | 6.49 % |
| Health care | 1,366,203.80 | 16.87 % | 6.44 % |
| Telecommunication services | 138,431.70 | 1.71 % | 0.65 % |
| Unclassified stock | 117,371.70 | 1.45 % | 0.55 % |
| Total | \$8,098,018.10 | 100.00 % | 38.18 % |

Analysis

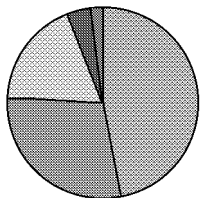
Bond analysis

Bond rating



| | Market Value | % of bonds | % of total portfolio |
|-------------|----------------|------------|----------------------|
| Moody's Aaa | \$3,600,163.13 | 58.53 % | 16.97 % |
| Moody's Aa1 | 208,895.65 | 3.40 % | 0.99 % |
| Moody's Aa2 | 199,993.80 | 3.25 % | 0.94 % |
| Moody's Aa3 | 237,885.60 | 3.87 % | 1.12 % |
| Other | 1,903,893.20 | 30.95 % | 8.98 % |

Maturity schedule



| Market value (% of bonds maturing in) | % of bonds | Corporate | | US treasury and agency | | Municipal | Other |
|--|------------|--------------|------------|---------------------------|-------------|-----------|-------|
| Less than 1 year | 18.09 % | \$96,156.12 | (8.64 %) | \$1,016,240.15 | (91.36 %) | - (-) | - (-) |
| 1 - 5 years | 46.89 % | 1,230,772.56 | (42.67 %) | 1,653,390.15 | (57.33 %) | - (-) | - (-) |
| 6 - 10 years | 29.46 % | 1,434,073.58 | (79.16 %) | 377,646.05 | (20.84 %) | - (-) | - (-) |
| 11 - 15 years | 1.38 % | 5,021.05 | (5.92 %) | 79,857.31 | (94.08 %) | - (-) | - (-) |
| 16 or more years | 4.19 % | - | (-) | 257,674.41 | (100.00 %) | - (-) | - (-) |

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

| Description | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------|--------------------------------------|-------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Current price per unit | | | | | | |
| UNINVESTED CASH | 1,337.900 | \$1,337.90 \$ 1.0000 | 0.01 % | \$1,337.90 \$ 1.00 | | | | |

Mutual funds - money market

| Description | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|--------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Current price per unit | | | | | | |
| PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885 | \$32,155.48 57,149.470 | \$57,149.47 \$ 1.0000 | 0.27 % | \$57,149.47 \$ 1.00 | | 0.02 % | \$5.72 | \$0.34 |
| PNC TREASURY MONEY MARKET FUND #431 PNC CAPITAL ADVISORS | 37,633.71 66,568.870 | 66,568.87 1.0000 | 0.32 % | 66,568.87 1.00 | | 0.02 % | 6.66 | 0.49 |
| PNC TREASURY MONEY MARKET FUND #431 PCA ADVANTAGE PORTFOLIO | | 1.0000 | 0.01 % | | | | | 0.09 |
| Total mutual funds - money market | | \$123,718.34 | 0.58 % | \$123,718.34 | | 0.01 % | \$12.38 | \$0.92 |
| Total cash and cash equivalents | | \$125,056.24 | 0.59 % | \$125,056.24 | | 0.01 % | \$12.38 | \$0.92 |

Detail

Portfolio - principal

Cash and cash equivalents

Uninvested cash

| Description | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------|--------------------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | | | | | | |
| UNINVESTED CASH | - 1,337.900 | - \$1,337.90 \$ 1.0000 | - 0.01 % | - \$1,337.90 \$ 1.00 | | | | |

Mutual funds - money market

| Description | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|----------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | | | | | | |
| PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885 | \$ 139,829.01 139,829.010 | \$ 139,829.01 \$ 1.0000 | 0.66 % | \$ 139,829.01 \$ 1.00 | | 0.01 % | \$ 13.98 | \$ 1.14 |
| PNC TREASURY MONEY MARKET FUND #431 PNC CAPITAL ADVISORS | 58,982.09 | 1.0000 | 0.01 % | | | | | 0.67 |
| PNC TREASURY MONEY MARKET FUND #431 PCA ADVANTAGE PORTFOLIO | 143,032.23 126,142.100 | 126,142.10 1.0000 | 0.60 % | 126,142.10 1.00 | | 0.02 % | 12.62 | 1.13 |
| Total mutual funds - money market | | \$265,971.11 | 1.25 % | \$265,971.11 | | 0.01 % | \$26.60 | \$2.94 |
| Total cash and cash equivalents | | \$264,633.21 | 1.25 % | \$264,633.21 | | 0.01 % | \$26.60 | \$2.94 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|----------------------|---------------------------|----------------------|-------------------------|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| AT & T INC SR UNSEC 04.450% DUE 05/15/2021 RATING: BAA1 (00206RAX0) PNC CAPITAL ADVISORS | \$43,818.00 | 40,000 | \$42,692.00 \$106.7300 | 0.21 % | \$44,586.20 \$111.47 | - \$1,894.20 | 4.17 % | \$1,780.00 | \$227.44 |
| AT&T INC CALL 12/11/2023 @ 100.000 UNSC 03.900% DUE 03/11/2024 RATING: BAA1 (00206RCE0) PNC CAPITAL ADVISORS | 5,232.60 | 5,042.40 | 100.8480 | 0.03 % | 5,128.55 102.57 | - 86.15 | 3.87 % | 195.00 | 59.58 |
| ABBEY NATL TREASURY SERV SEDOL ISIN US002799AL89 03.050% DUE 08/23/2018 RATING: A2 (002799AL8) PNC CAPITAL ADVISORS | 31,250.40 | 31,038.00 | 103.4600 | 0.15 % | 30,170.30 100.57 | 867.70 | 2.95 % | 915.00 | 325.33 |
| ACE INA HOLDINGS COM GTS 02.600% DUE 11/23/2015 RATING: A3 (00440EAN7) PNC CAPITAL ADVISORS | 15,174.75 | 15,105.30 | 100.7020 | 0.08 % | 14,986.05 99.91 | 119.25 | 2.59 % | 390.00 | 41.17 |
| AMERICAN EXPRESS CREDIT UNSC VAR % DUE 07/29/2016 RATING: A2 (0258MODH9) PNC CAPITAL ADVISORS | 30,101.70 | 30,044.40 | 100.1480 | 0.15 % | 30,063.50 100.21 | - 19.10 | 0.78 % | 232.14 | 40.62 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------------------|---------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current price per unit | | | | | | |
| AMERICAN HONDA FINANCE UNSC VAR % DUE 10/07/2016 RATING: A1 (02665WAA9) PNC CAPITAL ADVISORS | 25,112.25 25,000 | 25,097.25 100.3890 | | 0.12 % | 25,000.00 100.00 | 97.25 | 0.77 % | 191.00 | 45.10 |
| AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 08/15/2019 RATING: A1 (02665WAH4) PNC CAPITAL ADVISORS | 25,425.25 25,000 | 25,169.50 100.6780 | | 0.12 % | 24,953.75 99.82 | 215.75 | 2.24 % | 562.50 | 212.50 |
| AMERIPRISE FINANCIAL INC UNSC 03.700% DUE 10/15/2024 RATING: A3 (03076CAG1) PNC CAPITAL ADVISORS | 36,840.65 35,000 | 35,767.90 102.1940 | | 0.17 % | 34,879.60 99.66 | 888.30 | 3.63 % | 1,295.00 | 273.39 |
| ANHEUSER-BUSCH INBEV FIN COGT 03.700% DUE 02/01/2024 RATING: A2 (03524BAE6) PNC CAPITAL ADVISORS | 26,467.50 25,000 | 25,587.75 102.3510 | | 0.13 % | 25,291.00 101.16 | 296.75 | 3.62 % | 925.00 | 385.42 |
| APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS | 69,140.40 70,000 | 66,963.40 95.6620 | | 0.32 % | 68,534.70 97.91 | - 1,571.30 | 2.51 % | 1,680.00 | 270.67 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|-----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | | | | | |
| BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 RATING: A2 (05531FAB9) PNC CAPITAL ADVISORS | 23,763.40 | 20,000 | 23,406.80 117.0340 | 0.12 % | 24,791.00 123.96 | - 1,384.20 | 5.86 % | 1,370.00 | 232.14 |
| BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 RATING: A2 (05565QBZ0) PNC CAPITAL ADVISORS | 30,892.38 | 30,076.50 100.2550 | 0.15 % | 29,540.20 98.47 | 536.30 | 3.24 % | 973.50 | 148.73 | |
| BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018 RATING: A1 (05574LPT9) PNC CAPITAL ADVISORS | 25,771.00 | 25,583.25 102.3330 | 0.13 % | 24,953.50 99.81 | 629.75 | 2.64 % | 675.00 | 245.63 | |
| BANK OF MONTREAL UNSC SERIES BKNT VAR % DUE 07/14/2017 RATING: AA3 (06366RVE2) PNC CAPITAL ADVISORS | 60,000 | 59,938.80 99.8980 | 0.29 % | 59,932.20 99.89 | 6.60 | 0.52 % | 305.82 | 141.87 | |
| BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN US06416CAA62 02.125% DUE 09/11/2019 RATING: AAA (06416CAA6) PNC CAPITAL ADVISORS | 35,000 | 35,222.25 100.6350 | 0.17 % | 35,428.40 101.22 | - 206.15 | 2.12 % | 743.75 | 227.26 | |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 RATING: AA2 (084670BC1) PNC CAPITAL ADVISORS | 27,360.75 25,000 | 26,862.25 107.4490 | | 0.13 % | 25,836.05 103.34 | 1,026.20 | 3.50 % | 937.50 | 354.17 |
| PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 RATING: AA2 (144141CZ9) PNC CAPITAL ADVISORS | 22,626.40 20,000 | 22,288.60 111.4430 | | 0.11 % | 19,981.60 99.91 | 2,307.00 | 4.76 % | 1,060.00 | 488.78 |
| CATERPILLAR INC SR UNSEC 03.900% DUE 05/27/2021 RATING: A2 (149123BV2) PNC CAPITAL ADVISORS | 27,516.50 25,000 | 26,656.25 106.6250 | | 0.13 % | 26,025.25 104.10 | 631.00 | 3.66 % | 975.00 | 92.08 |
| CATHOLIC HEALTH INITIATI SECURED 01.600% DUE 11/01/2017 RATING: A2 (14916RAB0) PNC CAPITAL ADVISORS | 15,043.95 15,000 | 14,977.80 99.8520 | | 0.08 % | 14,995.65 99.97 | - 17.85 | 1.61 % | 240.00 | 40.00 |
| CHEVRON CORP SR UNSEC CALL 11/5/17 @100 01.104% DUE 12/05/2017 RATING: AA1 (166764AA8) PNC CAPITAL ADVISORS | 20,017.80 20,000 | 19,914.40 99.5720 | | 0.10 % | 20,000.00 100.00 | - 85.60 | 1.11 % | 220.80 | 15.95 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|---------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current | | | | | | |
| CHEVRON CORP SR UNSEC CALL 9/5/22 @ 100 02.355% DUE 12/05/2022 RATING: AA1 (166764AB6) PNC CAPITAL ADVISORS | 69,154.40 70,000 | 66,988.60 95.6980 | | 0.32 % | 67,886.70 96.98 | - 898.10 | 2.47 % | 1,648.50 | 119.06 |
| CISCO SYSTEMS INC SR NTS 04.450% DUE 01/15/2020 RATING: A1 (17275RAH5) PNC CAPITAL ADVISORS | 22,380.40 20,000 | 21,867.80 109.3390 | | 0.11 % | 23,019.40 115.10 | - 1,151.60 | 4.07 % | 890.00 | 410.39 |
| COCA-COLA CO/THE UNSC VAR% DUE 11/01/2016 RATING: AA3 (191216BC3) PNC CAPITAL ADVISORS | 30,022.80 30,000 | 30,003.00 100.0100 | | 0.15 % | 30,037.60 100.13 | - 34.60 | 0.36 % | 106.62 | 43.83 |
| CONNECTICUT LIGHT & PWR CALL 10/15/2022 @ 100.000 MORT 02.500% DUE 01/15/2023 RATING: A2 (207597EF8) PNC CAPITAL ADVISORS | 19,832.80 20,000 | 19,146.00 95.7300 | | 0.10 % | 19,870.20 99.35 | - 724.20 | 2.62 % | 500.00 | 230.56 |
| CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT 02.875% DUE 11/15/2021 RATING: A1 (20826FAE6) PNC CAPITAL ADVISORS | 20,508.80 45,000 | 45,390.60 100.8680 | | 0.22 % | 45,544.55 101.21 | - 153.95 | 2.86 % | 1,293.75 | 165.31 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 RATING: AA2 (21686CAD2) PNC CAPITAL ADVISORS | 15,633.05 | 15,493.95 | 103.2930 | 0.08 % | 15,478.90 | 15.05 | 3.27 % | 506.25 | 227.81 |
| CORNING INC UNSC 01.500% DUE 05/08/2018 RATING: A3 (219350BA2) PNC CAPITAL ADVISORS | 15,000 | 14,989.95 | 99.9330 | 0.08 % | 14,986.05 | 3.90 | 1.51 % | 225.00 | 145.62 |
| JOHN DEERE CAPITAL CORP SR UNSECURED SER MTN 05.350% DUE 04/03/2018 RATING: A2 (24422EQR3) PNC CAPITAL ADVISORS | 27,930.25 | 27,613.75 | 110.4550 | 0.14 % | 24,923.50 | 2,690.25 | 4.85 % | 1,337.50 | 326.94 |
| JOHN DEERE CAPITAL CORP SERIES MTN SR UNSECD VAR % DUE 02/25/2016 RATING: A2 (24422ESJ9) PNC CAPITAL ADVISORS | 25,016.00 | 24,997.75 | 99.9910 | 0.12 % | 25,000.00 | - 2.25 | 0.33 % | 80.76 | 8.30 |
| DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10 01.400% DUE 02/13/2017 RATING: A3 (25152RVR1) PNC CAPITAL ADVISORS | 15,012.75 | 14,955.15 | 99.7010 | 0.08 % | 15,031.20 | - 76.05 | 1.41 % | 210.00 | 80.50 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 RATING: A2 (25468PCB0) PNC CAPITAL ADVISORS | 22,500.60 | 20,000 | 22,235.40 111.1770 | 0.11 % | 24,573.00 122.87 | -2,337.60 | 5.29 % | 1,175.00 | 52.22 |
| DUKE ENERGY INDIANA INC 1ST MORTGAGE 03.750% DUE 07/15/2020 RATING: AA3 (263901AC4) PNC CAPITAL ADVISORS | 10,903.10 | 10,000 | 10,649.60 106.4960 | 0.06 % | 10,900.90 109.01 | -251.30 | 3.53 % | 375.00 | 172.92 |
| DUKE ENERGY CAROLINAS 1ST MORTGAGE 05.250% DUE 01/15/2018 RATING: AA2 (26442CAC8) PNC CAPITAL ADVISORS | 11,091.80 | 10,000 | 10,991.10 109.9110 | 0.06 % | 9,966.00 99.66 | 1,025.10 | 4.78 % | 525.00 | 242.08 |
| EBAY INC SR UNSEC 02.600% DUE 07/15/2022 RATING: A2 (278642AE3) PNC CAPITAL ADVISORS | 33,449.50 | 35,000 | 32,510.45 92.8870 | 0.16 % | 33,965.00 97.04 | -1,454.55 | 2.80 % | 910.00 | 419.61 |
| EXXON MOBIL CORPORATION UNSC VAR % DUE 03/15/2017 RATING: AAA (30231GAB8) PNC CAPITAL ADVISORS | 89,991.90 | 90,000 | 89,944.20 99.9380 | 0.43 % | 90,000.00 100.00 | -55.80 | 0.32 % | 280.26 | 12.46 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|---|--------------------------------------|---------------------------|---------------------------|----------------------------|------------------------|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| EXXON MOBIL CORPORATION CALL 12/15/2023 @ 100.000 UNSC 03.176% DUE 03/15/2024 RATING: AAA (30231GAC6) PNC CAPITAL ADVISORS | 36,840.65 35,000 | 35,504.70 101.4420 | | 0.17 % | 36,127.70 103.22 | - 623.00 | 3.14 % | 1,111.60 | 327.30 |
| FLORIDA POWER & LIGHT CALL 12/01/2022 @ 100.000 MORT 02.750% DUE 06/01/2023 RATING: AA2 (341081FJ1) PNC CAPITAL ADVISORS | 25,598.75 25,000 | 24,508.50 98.0340 | | 0.12 % | 23,932.70 95.73 | 575.80 | 2.81 % | 687.50 | 57.29 |
| GENERAL ELEC CAP CORP SR UNSEC 04.650% DUE 10/17/2021 RATING: A1 (36962G5J9) PNC CAPITAL ADVISORS | 39,612.30 35,000 | 38,348.10 109.5660 | | 0.19 % | 38,517.25 110.05 | - 169.15 | 4.25 % | 1,627.50 | 334.54 |
| GENERAL ELEC CAP CORP SR UNSECD 03.150% DUE 09/07/2022 RATING: A1 (36962G6F6) PNC CAPITAL ADVISORS | 20,684.00 20,000 | 20,080.60 100.4030 | | 0.10 % | 20,095.80 100.48 | - 15.20 | 3.14 % | 630.00 | 199.50 |
| GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8) PNC CAPITAL ADVISORS | 22,397.80 20,000 | 22,110.60 110.5530 | | 0.11 % | 22,065.80 110.33 | 44.80 | 4.89 % | 1,080.00 | 90.00 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost | | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | Avg. tax cost per unit | Unrealized gain/loss | | | |
| GILEAD SCIENCES INC SR UNSEC CALL 09/01/21 @100 04.400% DUE 12/01/2021 RATING: A3 (375558AU7) PNC CAPITAL ADVISORS | 33,531.60 | 30,000 | 32,765.10 109.2170 | 0.16 % | 32,871.60 109.57 | - 106.50 | 4.03 % | 1,320.00 | 110.00 |
| GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022 RATING: A2 (377373AD7) PNC CAPITAL ADVISORS | 25,387.00 | 25,000 | 24,781.00 99.1240 | 0.12 % | 24,679.25 98.72 | 101.75 | 2.88 % | 712.50 | 104.90 |
| GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 (38141GGS7) PNC CAPITAL ADVISORS | | 20,000 | 22,749.40 113.7470 | 0.11 % | 23,102.20 115.51 | - 352.80 | 5.06 % | 1,150.00 | 501.53 |
| GOOGLE INC SR UNSEC 03.625% DUE 05/19/2021 RATING: AA2 (38259PAB8) PNC CAPITAL ADVISORS | 32,656.20 | 30,000 | 32,142.00 107.1400 | 0.16 % | 33,118.00 110.39 | - 976.00 | 3.39 % | 1,087.50 | 126.87 |
| HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A1 (404280AK5) PNC CAPITAL ADVISORS | 22,841.40 | 35,000 | 39,015.20 111.4720 | 0.19 % | 37,869.50 108.20 | 1,145.70 | 4.58 % | 1,785.00 | 426.42 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------------------|---------------------------|-------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current market value | | | | | | |
| HOME DEPOT INC CALL 05/01/2022 @ 100.000 UNSC 02.625% DUE 06/01/2022 RATING: A2 (437076BG6) PNC CAPITAL ADVISORS | 20,000 | 19,670.20 | 98.3510 | 0.10 % | 19,926.40 99.63 | - 256.20 | 2.67 % | 525.00 | 43.75 |
| INTEL CORP SR UNSECD 02.700% DUE 12/15/2022 RATING: A1 (458140AM2) PNC CAPITAL ADVISORS | 30,250.80 30,000 | 29,331.90 97.7730 | | 0.14 % | 28,404.00 94.68 | 927.90 | 2.77 % | 810.00 | 36.00 |
| JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: A3 (46625HHZ6) PNC CAPITAL ADVISORS | 44,680.80 40,000 | 43,266.00 108.1650 | | 0.21 % | 45,404.20 113.51 | - 2,138.20 | 4.28 % | 1,850.00 | 262.08 |
| JOHNSON & JOHNSON SR NTS 05.150% DUE 07/15/2018 RATING: AAA (478160AU8) PNC CAPITAL ADVISORS | 50,746.95 45,000 | 50,000.85 111.1130 | | 0.24 % | 51,646.05 114.77 | - 1,645.20 | 4.64 % | 2,317.50 | 1,068.62 |
| MASTERCARD INC UNSC 03.375% DUE 04/01/2024 RATING: A2 (57636QAB0) PNC CAPITAL ADVISORS | 15,791.70 15,000 | 15,311.40 102.0760 | | 0.08 % | 15,023.55 100.16 | 287.85 | 3.31 % | 506.25 | 126.56 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | | | | | |
| MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 RATING: BAA1 (59018YN64) PNC CAPITAL ADVISORS | 17,157.90 | 16,945.20 | 112.9680 | 0.08 % | 16,275.00 108.50 | 670.20 | 6.09 % | 1,031.25 | 189.06 |
| METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS | 22,208.40 | 21,273.40 | 106.3670 | 0.11 % | 20,802.00 104.01 | 471.40 | 4.11 % | 873.60 | 38.83 |
| MICROSOFT CORP CALL 01/12/2022 @ 100.000 UNSC 02.375% DUE 02/12/2022 RATING: AAA (594918BA1) PNC CAPITAL ADVISORS | 45,324.90 | 44,194.50 | 98.2100 | 0.21 % | 45,051.75 100.12 | -857.25 | 2.42 % | 1,068.75 | 412.66 |
| MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) PNC CAPITAL ADVISORS | 30,000 | 29,946.60 | 99.8220 | 0.15 % | 30,284.10 100.95 | -337.50 | 2.66 % | 795.00 | 340.08 |
| NBCUNIVERSAL MEDIA LLC WI SR UNSEC 04.375% DUE 04/01/2021 RATING: A3 (63946BAE0) PNC CAPITAL ADVISORS | 27,853.25 | 27,077.00 | 108.3080 | 0.13 % | 26,912.50 107.65 | 164.50 | 4.04 % | 1,093.75 | 273.44 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | | | | | |
| NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: AA3 (65334HAK8) PNC CAPITAL ADVISORS | 17,155.20 | 17,155.20 | 16,971.90 | 0.09 % | 18,672.75 124.49 | - 1,700.85 | 5.48 % | 930.00 | 390.08 |
| ORACLE CORP UNSC 02.375% DUE 01/15/2019 RATING: A1 (68389XAQ8) PNC CAPITAL ADVISORS | 25,686.50 | 25,686.50 | 25,371.50 | 0.12 % | 25,141.25 100.57 | 230.25 | 2.35 % | 593.75 | 273.78 |
| PECO ENERGY CO 1ST REF MORT 05.350% DUE 03/01/2018 RATING: AA3 (693304AL1) PNC CAPITAL ADVISORS | 11,146.90 | 11,146.90 | 10,984.80 | 0.06 % | 9,983.20 99.83 | 1,001.60 | 4.88 % | 535.00 | 178.33 |
| PACIFICORP 1ST MTG CALL 03/15/21 @ 100 03.850% DUE 06/15/2021 RATING: A1 (695114CM8) PNC CAPITAL ADVISORS | 27,382.00 | 27,382.00 | 26,566.75 | 0.13 % | 27,752.65 111.01 | - 1,185.90 | 3.63 % | 962.50 | 42.78 |
| PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022 RATING: A1 (713448BY3) PNC CAPITAL ADVISORS | 35,721.35 | 35,721.35 | 34,911.45 | 0.17 % | 34,819.55 99.48 | 91.90 | 2.76 % | 962.50 | 310.14 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | | | | | |
| PROCTER & GAMBLE CO BDS 04.850% DUE 12/15/2015 RATING: AA3 (742718BZ1) PNC CAPITAL ADVISORS | 51,511.50 | 50,992.50 | 101.9850 | 0.25 % | 57,065.00 114.13 | - 6,072.50 | 4.76 % | 2,425.00 | 107.78 |
| QUALCOMM INC UNSC 03.000% DUE 05/20/2022 RATING: A1 (747525AE3) PNC CAPITAL ADVISORS | 30,000 | 29,796.60 99.3220 | | 0.15 % | 30,063.60 100.21 | - 267.00 | 3.03 % | 900.00 | 102.50 |
| RIO TINTO FIN USA LTD SEDOL ISIN US767201AS58 03.750% DUE 06/15/2025 RATING: A3 (767201AS5) PNC CAPITAL ADVISORS | 30,000 | 29,579.40 98.5980 | | 0.14 % | 29,799.90 99.33 | - 220.50 | 3.81 % | 1,125.00 | 50.00 |
| ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1) PNC CAPITAL ADVISORS | 70,130.90 | 69,435.80 99.1940 | | 0.33 % | 69,990.20 99.99 | - 554.40 | 1.90 % | 1,312.50 | 1,188.54 |
| ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 RATING: AAA (78011DAC8) PNC CAPITAL ADVISORS | 55,027.67 | 54,914.20 99.8440 | | 0.26 % | 54,994.50 99.99 | - 80.30 | 1.21 % | 660.00 | 187.00 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|-------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current market value | | | | | | |
| SHELL INTERNATIONAL FIN SEDOL ISIN US822582BG61 02.125% DUE 05/11/2020 RATING: AA1 (822582BG6) PNC CAPITAL ADVISORS | 30,000 | 29,935.50 99.7850 | | 0.15 % | 29,936.40 99.79 | - 0.90 | 2.13 % | 637.50 | 407.29 |
| SIMON PROPERTY GROUP LP UNSC 03.375% DUE 10/01/2024 RATING: A2 (828807CS4) PNC CAPITAL ADVISORS | 30,782.10 30,000 | 29,807.10 99.3570 | | 0.15 % | 29,908.20 99.69 | - 101.10 | 3.40 % | 1,012.50 | 253.13 |
| SOUTHERN CAL EDISON SER C CALL 07/01/23 @100 MORT 03.500% DUE 10/01/2023 RATING: AA3 (842400FY4) PNC CAPITAL ADVISORS | 32,046.00 30,000 | 30,775.50 102.5850 | | 0.15 % | 30,138.10 100.46 | 637.40 | 3.42 % | 1,050.00 | 262.50 |
| TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA1 (89114QAS7) PNC CAPITAL ADVISORS | 25,317.75 25,000 | 25,093.75 100.3750 | | 0.12 % | 24,969.25 99.88 | 124.50 | 2.12 % | 531.25 | 264.15 |
| UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A3 (908906AC4) PNC CAPITAL ADVISORS | 31,351.50 30,000 | 30,405.30 101.3510 | | 0.15 % | 30,614.40 102.05 | - 209.10 | 3.46 % | 1,050.00 | 37.92 |

Detail

Fixed income
Corporate bonds

| Description (Cusip) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | | | | | |
| UNITED PARCEL SERVICE SR NOTES 05.500% DUE 01/15/2018 RATING: AA3 (911312AH9) PNC CAPITAL ADVISORS | 27,940.25 | 25,000 | 27,569.50 110.2780 | 0.13 % | 28,283.25 113.13 | - 713.75 | 4.99 % | 1,375.00 | 634.03 |
| US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 RATING: A1 (91159JAA4) PNC CAPITAL ADVISORS | 15,259.05 | 15,000 | 14,764.35 98.4290 | 0.07 % | 14,181.60 94.54 | 582.75 | 3.00 % | 442.50 | 204.04 |
| VIRGINIA ELEC & POWER CO SR UNSECURED 05.400% DUE 04/30/2018 RATING: A2 (927804FF6) PNC CAPITAL ADVISORS | 16,785.45 | 15,000 | 16,611.30 110.7420 | 0.08 % | 16,703.55 111.36 | - 92.25 | 4.88 % | 810.00 | 137.25 |
| WAL-MART STORES INC SR UNSEC 03.625% DUE 07/08/2020 RATING: AA2 (931142CU5) PNC CAPITAL ADVISORS | 38,093.65 | 35,000 | 37,254.70 106.4420 | 0.18 % | 38,042.10 108.69 | - 787.40 | 3.41 % | 1,268.75 | 609.70 |
| WELLS FARGO & COMPANY SUBORDINATED 04.125% DUE 08/15/2023 RATING: A3 (94974BFN5) PNC CAPITAL ADVISORS | 26,685.00 | 25,000 | 25,957.00 103.8280 | 0.13 % | 25,574.00 102.30 | 383.00 | 3.98 % | 1,031.25 | 389.58 |

Detail

Fixed income

Corporate bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------------------|---------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|--------------------|
| | | Current price per unit | Current price per unit | | | | | | |
| WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (94974BFY1) PNC CAPITAL ADVISORS | 5,275.35 | 5,021.05 | 100.4210 | 0.03 % | 4,994.85 99.90 | 26.20 | 4.09 % | 205.00 | 15.94 |
| WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 RATING: A2 (94974BGA2) PNC CAPITAL ADVISORS | 15,492.45 | 14,769.90 | 98.4660 | 0.07 % | 14,959.50 99.73 | - 189.60 | 3.36 % | 495.00 | 154.00 |
| WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 RATING: AA2 (961214CC5) PNC CAPITAL ADVISORS | 30,623.10 | 30,452.70 | 101.5090 | 0.15 % | 30,020.80 100.07 | 431.90 | 2.22 % | 675.00 | 283.13 |
| XILINX INC UNSC 03.000% DUE 03/15/2021 RATING: A3 (983919AH4) PNC CAPITAL ADVISORS | 15,473.85 | 15,254.25 | 101.6950 | 0.08 % | 14,893.40 99.29 | 360.85 | 2.95 % | 450.00 | 132.50 |
| Total corporate bonds | | \$2,307,431.15 | | 10.88 % | \$2,319,871.85 | - \$12,440.70 | 3.00 % | \$69,233.35 | \$18,210.96 |

Detail

Treasury bonds

| Description (Cusip) | Market value last period | Current market value | % of total portfolio | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|---------------------------|----------------------|-------------------------|----------------------|---------------|-------------------------|----------------|
| | Quantity | Current price per unit | | Avg. tax cost per unit | | | | |
| USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS | \$145,534.20 65,000 | \$65,350.35 \$100.5390 | 0.31 % | \$65,074.83 \$100.12 | \$275.52 | 2.37 % | \$1,543.75 | \$575.21 |
| USA TREASURY NOTES 02.250% DUE 11/15/2024 RATING: AAA (912828G38) PNC CAPITAL ADVISORS | 20,000 | 19,878.20 99.3910 | 0.10 % | 19,653.91 98.27 | 224.29 | 2.27 % | 450.00 | 57.95 |
| USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) PNC CAPITAL ADVISORS | 375,000 | 376,552.50 100.4140 | 1.78 % | 374,267.59 99.81 | 2,284.91 | 1.62 % | 6,093.75 | 16.70 |
| USA TREASURY NOTES 03.000% DUE 09/30/2016 RATING: AAA (912828LP3) PNC CAPITAL ADVISORS | 342,685.20 285,000 | 294,216.90 103.2340 | 1.39 % | 302,885.56 106.28 | -8,668.66 | 2.91 % | 8,550.00 | 2,149.18 |
| USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912828NT3) PNC CAPITAL ADVISORS | 25,000 | 26,142.50 104.5700 | 0.13 % | 26,479.49 105.92 | -336.99 | 2.52 % | 656.25 | 246.55 |
| USA TREASURY NOTES 01.250% DUE 08/31/2015 RATING: AAA (912828NV8) PNC CAPITAL ADVISORS | 251,152.50 185,000 | 185,360.75 100.1950 | 0.88 % | 185,404.69 100.22 | -43.94 | 1.25 % | 2,312.50 | 772.93 |
| USA TREASURY NOTES 02.625% DUE 11/15/2020 RATING: AAA (912828PC8) PNC CAPITAL ADVISORS | 201,295.50 160,000 | 167,112.00 104.4450 | 0.79 % | 166,027.08 103.77 | 1,084.92 | 2.52 % | 4,200.00 | 536.41 |

Detail

Treasury bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|-------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current market value | | | | | | |
| USA TREASURY NOTES 01.250% DUE 10/31/2015 RATING: AAA (912828PE4) PNC CAPITAL ADVISORS | 140,863.80 10,000 | 10,039.10 100.3910 | | 0.05 % | 9,722.66 97.23 | 316.44 | 1.25 % | 125.00 | 21.06 |
| USA TREASURY NOTES 02.125% DUE 08/15/2021 RATING: AAA (912828RC6) PNC CAPITAL ADVISORS | 159,541.50 5,000 | 5,056.25 101.1250 | | 0.03 % | 4,835.94 96.72 | 220.31 | 2.11 % | 106.25 | 39.92 |
| USA TREASURY NOTE 01.500% DUE 08/31/2018 RATING: AAA (912828RE2) PNC CAPITAL ADVISORS | 401,079.05 240,000 | 243,132.00 101.3050 | | 1.15 % | 240,769.07 100.32 | 2,362.93 | 1.49 % | 3,600.00 | 1,203.26 |
| USA TREASURY NOTES 00.875% DUE 12/31/2016 RATING: AAA (912828RX0) PNC CAPITAL ADVISORS | 211,428.00 185,000 | 186,084.10 100.5860 | | 0.88 % | 185,929.41 100.50 | 154.69 | 0.87 % | 1,618.75 | 4.42 |
| USA TREASURY NOTES 01.375% DUE 01/31/2019 RATING: AAA (912828SD3) PNC CAPITAL ADVISORS | 255,956.25 255,000 | 255,079.05 100.0310 | | 1.21 % | 251,134.19 98.48 | 3,944.86 | 1.25 % | 3,187.50 | 1,329.59 |
| USA TREASURY NOTES 01.000% DUE 03/31/2017 RATING: AAA (912828SM3) PNC CAPITAL ADVISORS | 105,877.80 105,000 | 105,804.30 100.7660 | | 0.50 % | 105,443.95 100.42 | 360.35 | 1.00 % | 1,050.00 | 265.35 |
| USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS | 30,000 | 29,081.40 96.9380 | | 0.14 % | 28,823.44 96.08 | 257.96 | 1.68 % | 487.50 | 183.15 |

Detail

Treasury bonds

| Description (Cusip) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | | | | | | |
| USA TREASURY NOTES 01.125% DUE 10/31/2019 RATING: AAA (912828TV2) PNC CAPITAL ADVISORS | 85,000 | 84,236.70 99.1020 | 0.40 % | 84,760.94 99.72 | - 524.24 | 1.27 % | 1,062.50 | 179.01 |
| USA TREASURY NOTES 00.250% DUE 12/15/2015 RATING: AAA (912828UC2) PNC CAPITAL ADVISORS | 390,089.70 405,000 | 405,255.15 100.0630 | 1.92 % | 405,316.39 100.08 | - 61.24 | 0.25 % | 1,012.50 | 44.26 |
| USA TREASURY NOTES 00.375% DUE 01/15/2016 RATING: AAA (912828UG3) PNC CAPITAL ADVISORS | 415,485.55 415,000 | 415,585.15 100.1410 | 1.96 % | 414,708.22 99.93 | 876.93 | 0.38 % | 1,556.25 | 712.04 |
| USA TREASURY NOTE 01.625% DUE 07/31/2019 RATING: AAA (912828WW6) PNC CAPITAL ADVISORS | 81,200.00 80,000 | 80,681.60 100.8520 | 0.39 % | 80,318.75 100.40 | 362.85 | 1.62 % | 1,300.00 | 537.81 |
| Total treasury bonds | | \$2,954,648.00 | 13.93 % | \$2,951,556.11 | \$3,091.89 | 1.32 % | \$38,912.50 | \$8,874.80 |

Agency bonds

| Description (Cusip) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | | | | | | |
| FEDERAL HOME LN BANK BNDS 04.125% DUE 12/13/2019 RATING: AAA (3133XVRK9) PNC CAPITAL ADVISORS | \$27,987.25 25,000 | \$27,603.00 \$110.4120 | 0.14 % | \$27,620.00 \$110.48 | - \$17.00 | 3.74 % | \$1,031.25 | \$51.56 |

Detail

Agency bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|-------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current market value | | | | | | |
| FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135GQZR7) PNC CAPITAL ADVISORS | 67,345.85 65,000 | 65,025.35 100.0390 | 41,279.74 106.5190 | 0.31 % | 64,406.55 99.09 | 618.80 | 2.63 % | 1,706.25 | 545.05 |
| FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS | 44,046.88 38,753.410 | 41,279.74 106.5190 | 41,508.43 107.11 | 0.20 % | 41,508.43 107.11 | - 228.69 | 3.76 % | 1,550.14 | 133.48 |
| FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS | 28,728.54 25,584.911 | 27,047.86 105.7180 | 27,251.74 106.52 | 0.13 % | 27,251.74 106.52 | - 203.88 | 3.32 % | 895.47 | 77.11 |
| FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042 RATING: N/A (3138MLKS2) PNC CAPITAL ADVISORS | 39,365.49 34,702.401 | 35,802.81 103.1710 | 36,957.95 106.50 | 0.17 % | 36,957.95 106.50 | - 1,155.14 | 3.40 % | 1,214.58 | 104.59 |
| FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS | 104,330.63 92,248.154 | 98,486.90 106.7630 | 91,073.41 98.73 | 0.47 % | 91,073.41 98.73 | 7,413.49 | 3.75 % | 3,689.93 | 317.74 |
| FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 RATING: N/A (31416XQ52) PNC CAPITAL ADVISORS | 29,111.52 25,156.630 | 27,470.79 109.1990 | 25,758.02 102.39 | 0.13 % | 25,758.02 102.39 | 1,712.77 | 4.13 % | 1,132.05 | 97.48 |

Detail

Agency bonds

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------------------|---------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current price per unit | | | | | | |
| FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027 RATING: N/A (31417DCK7) PNC CAPITAL ADVISORS | 55,904.37 50,852.148 | 52,809.45 103.8490 | 52,809.45 103.8490 | 0.25 % | 53,905.08 106.00 | - 1,095.63 | 2.89 % | 1,525.56 | 131.37 |
| FEDERAL NATL MTG ASSN POOL #MA1003 03.500% DUE 03/01/2042 RATING: N/A (31418ADH8) PNC CAPITAL ADVISORS | 58,304.87 52,846.886 | 54,634.17 103.3820 | 54,634.17 103.3820 | 0.26 % | 53,779.95 101.77 | 854.22 | 3.39 % | 1,849.64 | 159.27 |
| Total agency bonds | | \$430,160.07 | | 2.03 % | \$422,261.13 | \$7,898.94 | 3.39 % | \$14,594.87 | \$1,617.65 |

Asset backed

| Description (Cusip) | Market value last period Quantity | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | Current price per unit | | | | | | |
| BANK OF AMERICA CREDIT CARD TR SERIES 2015 A2 CLASS A 01.360% DUE 09/15/2020 RATING: N/A (05522RCU0) PNC CAPITAL ADVISORS | 30,000 | \$29,898.30 \$99.6610 | \$29,898.30 \$99.6610 | 0.15 % | \$29,996.40 \$99.99 | - \$98.10 | 1.37 % | \$408.00 | \$18.13 |
| CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A 01.480% DUE 07/15/2020 RATING: N/A (14041NET4) PNC CAPITAL ADVISORS | 35,240.63 35,000 | 35,153.13 100.4375 | 35,153.13 100.4375 | 0.17 % | 34,990.63 99.97 | 162.50 | 1.48 % | 518.00 | 23.02 |

Detail

Asset backed

| Description (Cusip) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | | | | | | |
| CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 NOT RATED (14041NEU1) PNC CAPITAL ADVISORS | 45,000.00 45,000 | 44,895.15 99.7670 | 0.22 % | 44,993.54 99.99 | - 98.39 | 1.40 % | 625.50 | 27.80 |
| FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019 RATING: N/A (34530PAD4) PNC CAPITAL ADVISORS | 30,056.40 30,000 | 30,024.30 100.0810 | 0.15 % | 29,995.59 99.99 | 28.71 | 1.06 % | 318.00 | 14.13 |
| FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3 01.280% DUE 09/15/2019 RATING: AAA (34530QAD2) PNC CAPITAL ADVISORS | 20,043.75 20,000 | 20,000.80 100.0040 | 0.10 % | 19,998.41 99.99 | 2.39 | 1.28 % | 256.00 | 11.38 |
| GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 NOT RATED (36159JDH1) PNC CAPITAL ADVISORS | 99,984.00 100,000 | 99,932.00 99.9320 | 0.48 % | 99,961.14 99.96 | - 29.14 | 1.37 % | 1,360.00 | 60.44 |
| HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3 00.770% DUE 05/15/2017 RATING: AAA (43812XAC9) PNC CAPITAL ADVISORS | 9,691.51 7,419.700 | 7,421.48 100.0240 | 0.04 % | 7,418.50 99.98 | 2.98 | 0.77 % | 57.13 | 2.54 |
| HONDA AUTO RECEIVABLES OWNER T SERIES 2014 3 CLASS A3 00.880% DUE 06/15/2018 RATING: N/A (43814HAC2) PNC CAPITAL ADVISORS | 24,994.75 25,000 | 25,016.00 100.0640 | 0.12 % | 24,995.18 99.98 | 20.82 | 0.88 % | 220.00 | 9.78 |

Detail

Asset backed

| Description (Cusip) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------------------|---------------------------|----------------------------|--|----------------------|------------------|----------------------------|-------------------|
| | | Current price per unit | | | | | | |
| HONDA AUTO RECEIVABLES OWNER T SERIES 2015 1 CLASS A3 01.050% DUE 10/15/2018 RATING: AAA (43814KAC5) PNC CAPITAL ADVISORS | 15,020.85 15,000 | 15,016.80 100.1120 | 0.08 % | 14,998.85 99.99 | 17.95 | 1.05 % | 157.50 | 7.00 |
| HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4 01.010% DUE 02/15/2019 RATING: AAA (44890LAD6) PNC CAPITAL ADVISORS | 45,000 | 45,027.00 100.0600 | 0.22 % | 45,017.58 100.04 | 9.42 | 1.01 % | 454.50 | 20.20 |
| HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3 01.050% DUE 04/15/2019 RATING: N/A (44890WAC4) PNC CAPITAL ADVISORS | 19,978.20 20,000 | 20,003.00 100.0150 | 0.10 % | 19,997.09 99.99 | 5.91 | 1.05 % | 210.00 | 9.33 |
| JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3 01.070% DUE 11/15/2018 RATING: AAA (477877AD6) PNC CAPITAL ADVISORS | 20,037.60 35,000 | 35,023.10 100.0660 | 0.17 % | 35,002.66 100.01 | 20.44 | 1.07 % | 374.50 | 16.64 |
| NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3 00.610% DUE 04/15/2016 RATING: AAA (65476VAC3) PNC CAPITAL ADVISORS | 17,397.81 5,060.420 | 5,060.57 100.0030 | 0.03 % | 5,060.40 100.00 | 0.17 | 0.62 % | 30.87 | 1.37 |
| TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3 00.890% DUE 07/17/2017 RATING: AAA (89236VAC4) PNC CAPITAL ADVISORS | 20,041.80 16,055.650 | 16,084.23 100.1780 | 0.08 % | 16,054.89 100.00 | 29.34 | 0.89 % | 142.90 | 6.35 |

Detail

Asset backed

| Description (Cusip) | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|--------------------|
| | Market value last period | Current price per unit | | | | | | |
| VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3 01.250% DUE 12/20/2017 RATING: AAA (92867VAD2) PNC CAPITAL ADVISORS | 20,029.40 | 30,036.30 | 0.15 % | 30,007.47 | 28.83 | 1.25 % | 375.00 | 11.46 |
| Total asset backed | | \$458,592.16 | 2.16 % | \$458,488.33 | \$103.83 | 1.20 % | \$5,507.90 | \$239.57 |
| Total fixed income | | \$6,150,831.38 | 29.00 % | \$6,152,177.42 | -\$1,346.04 | 2.09 % | \$128,248.62 | \$28,942.98 |

Equities

Stocks

Consumer discretionary

| Description (Symbol) | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | Market value last period | Current price per unit | | | | | | |
| COMCAST CORPORATION CL A (CMCSA) | \$147,951.40 | \$157,566.80 | 0.75 % | \$76,342.26 | \$81,224.54 | 1.67 % | \$2,620.00 | \$655.00 |
| PCA ADVANTAGE PORTFOLIO | 2,620 | \$60.1400 | | \$29.14 | | | | |
| DISNEY WALT CO (DIS) | 210,828.90 | 229,421.40 | 1.09 % | 118,205.27 | 111,216.13 | 1.16 % | 2,653.20 | |
| PCA ADVANTAGE PORTFOLIO | 2,010 | 114.1400 | | 58.81 | | | | |
| FOOT LOCKER INC (FL) | 102,690.00 | 109,226.30 | 0.52 % | 78,211.58 | 31,014.72 | 1.50 % | 1,630.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,630 | 67.0100 | | 47.98 | | | | |
| HANESBRANDS INC - W/I (HBI) | 136,720.80 | 135,945.60 | 0.65 % | 75,455.56 | 60,490.04 | 1.21 % | 1,632.00 | |
| PCA ADVANTAGE PORTFOLIO | 4,080 | 33.3200 | | 18.49 | | | | |
| HOME DEPOT INC (HD) | 114,746.10 | 112,241.30 | 0.53 % | 43,632.91 | 68,608.39 | 2.13 % | 2,383.60 | |
| PCA ADVANTAGE PORTFOLIO | 1,010 | 111.1300 | | 43.20 | | | | |
| L BRANDS INC (LB) | 103,719.00 | 94,303.00 | 0.45 % | 74,676.80 | 19,626.20 | 2.34 % | 2,200.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,100 | 85.7300 | | 67.89 | | | | |
| MAGNA INTERNATIONAL (MGA) | 124,491.20 | 130,128.80 | 0.62 % | 94,088.33 | 36,040.47 | 1.57 % | 2,041.60 | |
| ISIN CA5592224011 SEDOL 2554549 PCA ADVANTAGE PORTFOLIO | 2,320 | 56.0900 | | 40.56 | | | | |

Detail

Equities

Stocks

Consumer discretionary

| Description (Symbol) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------------|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-----------------|
| | | Quantity | Current price per unit | | | | | | |
| POLARIS INDS INC (PII) | 91,715.00 | | 96,271.50 | 0.46 % | 53,583.97 | 42,687.53 | 1.44 % | 1,378.00 | |
| PCA ADVANTAGE PORTFOLIO | 650 | | 148,110.00 | | 82.44 | | | | |
| TRACTOR SUPPLY CO (TSCO) | | | 98,034.60 | 0.47 % | 98,522.77 | - 488.17 | 0.89 % | 872.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,090 | | 89,940.00 | | 90.39 | | | | |
| WYNDHAM WORLDWIDE CORP (WYN) | 124,848.60 | | 113,035.80 | 0.54 % | 89,010.20 | 24,025.60 | 2.06 % | 2,318.40 | |
| PCA ADVANTAGE PORTFOLIO | 1,380 | | 81,910.00 | | 64.50 | | | | |
| Total consumer discretionary | | | \$1,276,175.10 | 6.02 % | \$801,729.65 | \$474,445.45 | 1.55 % | \$19,728.80 | \$655.00 |

Consumer staples

| Description (Symbol) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------------------------|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-------------------|
| | | Quantity | Current price per unit | | | | | | |
| ALTRIA GROUP INC (MO) | \$122,048.80 | | \$119,340.40 | 0.57 % | \$90,232.24 | \$29,108.16 | 4.26 % | \$5,075.20 | \$1,268.80 |
| PCA ADVANTAGE PORTFOLIO | 2,440 | | \$48,910.00 | | \$36.98 | | | | |
| CVS HEALTH CORPORATION (CVS) | 165,136.00 | | 167,808.00 | 0.80 % | 82,943.51 | 84,864.49 | 1.34 % | 2,240.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,600 | | 104,880.00 | | 51.84 | | | | |
| CONSTELLATION BRANDS INC (STZ) | 166,180.30 | | 165,908.60 | 0.79 % | 117,600.21 | 48,308.39 | 1.07 % | 1,773.20 | |
| CL A | 1,430 | | 116,020.00 | | 82.24 | | | | |
| PCA ADVANTAGE PORTFOLIO | | | | | | | | | |
| DR PEPPER SNAPPLE GROUP INC (DPS) | 109,087.20 | | 124,659.00 | 0.59 % | 113,793.01 | 10,865.99 | 2.64 % | 3,283.20 | 820.80 |
| PCA ADVANTAGE PORTFOLIO | 1,710 | | 72,900.00 | | 66.55 | | | | |
| KROGER CO (KR) | 191,650.00 | | 181,275.00 | 0.86 % | 115,728.85 | 65,546.15 | 1.16 % | 2,100.00 | |
| PCA ADVANTAGE PORTFOLIO | 2,500 | | 72,510.00 | | 46.29 | | | | |
| Total consumer staples | | | \$758,991.00 | 3.58 % | \$520,297.82 | \$238,693.18 | 1.91 % | \$14,471.60 | \$2,089.60 |

Detail

Energy

| Description (Symbol) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------|--------------------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-----------------|
| | | Current price per unit | | | | | | |
| CONOCOPHILLIPS (COP) | \$103,351.60 | \$101,940.60 | 0.49 % | \$116,043.30 | - \$14,102.70 | 4.76 % | \$4,847.20 | |
| PCA ADVANTAGE PORTFOLIO | 1,660 | \$61.4100 | | \$69.91 | | | | |
| EXXON MOBIL CORP (XOM) | 133,450.00 | 130,624.00 | 0.62 % | 126,672.49 | 3,951.51 | 3.51 % | 4,584.40 | |
| PCA ADVANTAGE PORTFOLIO | 1,570 | 83.2000 | | 80.68 | | | | |
| SCHLUMBERGER LTD (SLB) | 131,000.80 | 171,518.10 | 0.81 % | 177,299.85 | - 5,781.75 | 2.33 % | 3,980.00 | 995.00 |
| SEDOL 2779201 | 1,990 | 86.1900 | | 89.10 | | | | |
| ISIN AN8068571086 | | | | | | | | |
| PCA ADVANTAGE PORTFOLIO | | | | | | | | |
| Total energy | | \$404,082.70 | 1.91 % | \$420,015.64 | - \$15,932.94 | 3.32 % | \$13,411.60 | \$995.00 |

Financial

| Description (Symbol) | Market value last period Quantity | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------|--------------------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Current price per unit | | | | | | |
| INVESCO LTD (IVZ) | \$120,657.60 | \$113,969.60 | 0.54 % | \$106,363.86 | \$7,605.74 | 2.89 % | \$3,283.20 | |
| ISIN BMG491BT1088 SEDOL B28XP76 | 3,040 | \$37.4900 | | \$34.99 | | | | |
| PCA ADVANTAGE PORTFOLIO | | | | | | | | |
| ALLSTATE CORP (ALL) | 113,160.30 | 103,143.30 | 0.49 % | 98,099.45 | 5,043.85 | 1.85 % | 1,908.00 | 477.00 |
| PCA ADVANTAGE PORTFOLIO | 1,590 | 64.8700 | | 61.70 | | | | |
| AMERIPRISE FINANCIAL INC (AMP) | 77,195.60 | 73,708.70 | 0.35 % | 76,567.10 | - 2,858.40 | 2.15 % | 1,581.20 | |
| PCA ADVANTAGE PORTFOLIO | 590 | 124.9300 | | 129.78 | | | | |
| BERKSHIRE HATHAWAY INC (BRKB) | 102,467.20 | 96,638.10 | 0.46 % | 106,338.18 | - 9,700.08 | | | |
| CLASS B | 710 | 136.1100 | | 149.77 | | | | |
| PCA ADVANTAGE PORTFOLIO | | | | | | | | |
| GOLDMAN SACHS GROUP INC (GS) | | 112,746.60 | 0.54 % | 108,672.46 | 4,074.14 | 1.25 % | 1,404.00 | |
| PCA ADVANTAGE PORTFOLIO | 540 | 208.7900 | | 201.25 | | | | |
| JPMORGAN CHASE & CO (JPM) | 187,495.10 | 209,717.20 | 0.99 % | 96,158.82 | 113,558.38 | 2.60 % | 5,447.20 | |
| PCA ADVANTAGE PORTFOLIO | 3,095 | 67.7600 | | 31.07 | | | | |
| LINCOLN NATIONAL CORP (LNC) | 130,434.20 | 134,429.40 | 0.64 % | 114,623.39 | 19,806.01 | 1.36 % | 1,816.00 | |
| PCA ADVANTAGE PORTFOLIO | 2,270 | 59.2200 | | 50.50 | | | | |
| PRINCIPAL FINANCIAL GROUP (PFG) | 114,555.10 | 114,376.70 | 0.54 % | 111,404.96 | 2,971.74 | 2.97 % | 3,389.60 | |
| PCA ADVANTAGE PORTFOLIO | 2,230 | 51.2900 | | 49.96 | | | | |
| THE TRAVELERS COS INC (TRV) | 109,211.30 | 97,626.60 | 0.47 % | 91,654.77 | 5,971.83 | 2.53 % | 2,464.40 | |
| PCA ADVANTAGE PORTFOLIO | 1,010 | 96.6600 | | 90.75 | | | | |

Detail

| Description (Symbol) | Market value last period | | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-----------------|
| | Quantity | Current price per unit | Current price per unit | | | | | | |
| VISA INC (V) | 86,341.20 | | 88,638.00 | 0.42 % | 51,995.86 | 36,642.14 | 0.72 % | 633.60 | |
| CLASS A SHARES PCA ADVANTAGE PORTFOLIO | 1,320 | | 67.1500 | | 39.39 | | | | |
| VOYA FINL INC COM (VOYA) | 81,477.90 | | 87,828.30 | 0.42 % | 81,886.63 | 5,941.67 | 0.09 % | 75.60 | |
| PCA ADVANTAGE PORTFOLIO | 1,890 | | 46.4700 | | 43.33 | | | | |
| WELLS FARGO & COMPANY (WFC) | 189,312.00 | | 195,715.20 | 0.93 % | 92,280.53 | 103,434.67 | 2.67 % | 5,220.00 | |
| PCA ADVANTAGE PORTFOLIO | 3,480 | | 56.2400 | | 26.52 | | | | |
| Total financial | | | \$1,428,537.70 | 6.74 % | \$1,136,046.01 | \$292,491.69 | 1.91 % | \$27,222.80 | \$477.00 |

| Description (Symbol) | Market value last period | | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--------------------------------|--------------------------|------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-----------------|
| | Quantity | Current price per unit | Current price per unit | | | | | | |
| AETNA INC NEW (AET) | \$177,905.10 | | \$212,858.20 | 1.01 % | \$103,306.11 | \$109,552.09 | 0.79 % | \$1,670.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,670 | | \$127.4600 | | \$61.86 | | | | |
| AMGEN INC (AMGN) | 167,842.50 | | 161,196.00 | 0.76 % | 124,141.43 | 37,054.57 | 2.06 % | 3,318.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,050 | | 153.5200 | | 118.23 | | | | |
| BECTON DICKINSON & CO (BDX) | 93,333.50 | | 92,072.50 | 0.44 % | 58,966.51 | 33,105.99 | 1.70 % | 1,560.00 | |
| PCA ADVANTAGE PORTFOLIO | 650 | | 141.6500 | | 90.72 | | | | |
| CIGNA CORP (CI) | 176,038.40 | | 220,320.00 | 1.04 % | 128,412.10 | 91,907.90 | 0.03 % | 54.40 | |
| PCA ADVANTAGE PORTFOLIO | 1,360 | | 162.0000 | | 94.42 | | | | |
| EDWARDS LIFESCIENCES CORP (EW) | 113,968.00 | | 135,308.50 | 0.64 % | 126,723.75 | 8,584.75 | | | |
| PCA ADVANTAGE PORTFOLIO | 950 | | 142.4300 | | 133.39 | | | | |
| HCA HOLDINGS INC (HCA) | 136,166.30 | | 164,203.20 | 0.78 % | 115,187.50 | 49,015.70 | | | |
| PCA ADVANTAGE PORTFOLIO | 1,810 | | 90.7200 | | 63.64 | | | | |
| JOHNSON & JOHNSON (JNJ) | 154,924.00 | | 150,088.40 | 0.71 % | 92,555.38 | 57,533.02 | 3.08 % | 4,620.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,540 | | 97.4600 | | 60.10 | | | | |
| MCKESSON CORPORATION (MCK) | 147,030.00 | | 146,126.50 | 0.69 % | 100,357.96 | 45,768.54 | 0.43 % | 624.00 | 156.00 |
| PCA ADVANTAGE PORTFOLIO | 650 | | 224.8100 | | 154.40 | | | | |
| ST JUDE MEDICAL INC (STJ) | 75,210.00 | | 84,030.50 | 0.40 % | 77,907.35 | 6,123.15 | 1.59 % | 1,334.00 | 333.50 |
| PCA ADVANTAGE PORTFOLIO | 1,150 | | 73.0700 | | 67.75 | | | | |
| Total health care | | | \$1,366,203.80 | 6.44 % | \$927,558.09 | \$438,645.71 | 0.97 % | \$13,180.40 | \$489.50 |

Detail

Industrials

| Description (Symbol) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-------------------|
| | | Quantity | Current price per unit | | | | | | |
| BOEING CO (BA) | \$84,044.80 | | \$77,683.20 | 0.37 % | \$39,169.20 | \$38,514.00 | 2.63 % | \$2,038.40 | |
| PCA ADVANTAGE PORTFOLIO | | 560 | \$138.7200 | | \$69.95 | | | | |
| CINTAS CORP (CTAS) | 75,099.60 | | 126,885.00 | 0.60 % | 122,471.40 | 4,413.60 | 1.01 % | 1,275.00 | |
| PCA ADVANTAGE PORTFOLIO | | 1,500 | 84.5900 | | 81.65 | | | | |
| GENERAL DYNAMICS CORP (GD) | | | 110,518.20 | 0.53 % | 109,579.78 | 938.42 | 1.95 % | 2,152.80 | 538.20 |
| PCA ADVANTAGE PORTFOLIO | | 780 | 141.6900 | | 140.49 | | | | |
| GENERAL ELECTRIC CO (GE) | 80,880.60 | | 86,618.20 | 0.41 % | 53,997.21 | 32,620.99 | 3.47 % | 2,999.20 | 749.80 |
| PCA ADVANTAGE PORTFOLIO | | 3,260 | 26.5700 | | 16.56 | | | | |
| HONEYWELL INTL INC (HON) | 79,275.60 | | 119,304.90 | 0.57 % | 118,011.68 | 1,293.22 | 2.04 % | 2,421.90 | |
| PCA ADVANTAGE PORTFOLIO | | 1,170 | 101.9700 | | 100.87 | | | | |
| LOCKHEED MARTIN CORP (LMT) | 85,243.20 | | 78,078.00 | 0.37 % | 59,348.12 | 18,729.88 | 3.23 % | 2,520.00 | |
| PCA ADVANTAGE PORTFOLIO | | 420 | 185.9000 | | 141.31 | | | | |
| NORTHROP GRUMMAN CORPORATION (NOC) | 80,480.00 | | 112,627.30 | 0.54 % | 118,977.09 | -6,349.79 | 2.02 % | 2,272.00 | |
| PCA ADVANTAGE PORTFOLIO | | 710 | 158.6300 | | 167.57 | | | | |
| SNAP ON INC (SNA) | 126,471.60 | | 152,880.00 | 0.73 % | 125,260.11 | 27,619.89 | 1.34 % | 2,035.20 | |
| PCA ADVANTAGE PORTFOLIO | | 960 | 159.2500 | | 130.48 | | | | |
| STANLEY BLACK & DECKER INC (SWK) | | | 78,930.00 | 0.38 % | 79,913.50 | -983.50 | 1.98 % | 1,560.00 | |
| PCA ADVANTAGE PORTFOLIO | | 750 | 105.2400 | | 106.55 | | | | |
| 3M COMPANY (MMM) | 75,877.00 | | 70,978.00 | 0.34 % | 75,538.90 | -4,560.90 | 2.66 % | 1,886.00 | |
| PCA ADVANTAGE PORTFOLIO | | 460 | 154.3000 | | 164.22 | | | | |
| Total industrials | | | \$1,014,502.80 | 4.78 % | \$902,266.99 | \$112,235.81 | 2.09 % | \$21,160.50 | \$1,288.00 |

Information technology

| Description (Symbol) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------------|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | | | | | |
| TE CONNECTIVITY LTD (TEL) | \$131,780.80 | | \$118,312.00 | 0.56 % | \$106,702.07 | \$11,609.93 | 2.06 % | \$2,428.80 | |
| SEDOL B62B7C3 ISIN CH0102993182 | | 1,840 | \$64.3000 | | \$57.99 | | | | |
| PCA ADVANTAGE PORTFOLIO | | | | | | | | | |
| CHECK POINT SOFTWARE TECH (CHKP) | 86,888.20 | | 84,323.00 | 0.40 % | 74,598.29 | 9,724.71 | | | |
| SEDOL 2181334 | | 1,060 | 79.5500 | | 70.38 | | | | |
| ISIN IL0010824113 | | | | | | | | | |
| PCA ADVANTAGE PORTFOLIO | | | | | | | | | |

Detail

Information technology

| Description (Symbol) | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--|--------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-----------------|
| | Market value last period | Current price per unit | | | | | | |
| NXP SEMICONDUCTORS (NXPI) | 121,435.60 | 118,822.00 | 0.57 % | 51,311.74 | 67,510.26 | | | |
| ISIN NL0009538784 SEDOL B505PN7 PCA ADVANTAGE PORTFOLIO | 1,210 | 98.2000 | | 42.41 | | | | |
| APPLE INC (AAPL) | 429,283.50 | 432,716.25 | 2.05 % | 132,693.36 | 300,022.89 | 1.66 % | 7,176.00 | |
| PCA ADVANTAGE PORTFOLIO | 3,450 | 125.4250 | | 38.46 | | | | |
| CISCO SYSTEMS INC (CSCO) | 191,298.75 | 190,847.00 | 0.90 % | 156,103.13 | 34,743.87 | 3.06 % | 5,838.00 | |
| PCA ADVANTAGE PORTFOLIO | 6,950 | 27.4600 | | 22.46 | | | | |
| GOOGLE INC-CL A (GOOGL) | 77,658.00 | 75,605.60 | 0.36 % | 33,396.59 | 42,209.01 | | | |
| PCA ADVANTAGE PORTFOLIO | 140 | 540.0400 | | 238.55 | | | | |
| LAM RESEARCH CORP (LRCX) | | 82,163.50 | 0.39 % | 84,220.60 | -2,057.10 | 1.48 % | 1,212.00 | 303.00 |
| PCA ADVANTAGE PORTFOLIO | 1,010 | 81.3500 | | 83.39 | | | | |
| MICROSOFT CORP (MSFT) | 65,251.28 | 70,860.75 | 0.34 % | 13,780.42 | 57,080.33 | 2.81 % | 1,990.20 | |
| PCA ADVANTAGE PORTFOLIO | 1,605 | 44.1500 | | 8.59 | | | | |
| SKYWORKS SOLUTIONS INC (SWKS) | 191,665.50 | 202,995.00 | 0.96 % | 75,305.60 | 127,689.40 | 1.00 % | 2,028.00 | |
| PCA ADVANTAGE PORTFOLIO | 1,950 | 104.1000 | | 38.62 | | | | |
| Total information technology | | \$1,376,645.10 | 6.49 % | \$728,111.80 | \$648,533.30 | 1.50 % | \$20,673.00 | \$303.00 |

Materials

| Description (Symbol) | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--------------------------|--------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|-----------------|
| | Market value last period | Current price per unit | | | | | | |
| DOW CHEMICAL CO (DOW) | | \$106,945.30 | 0.51 % | \$107,856.00 | -\$910.70 | 3.29 % | \$3,511.20 | \$877.80 |
| PCA ADVANTAGE PORTFOLIO | 2,090 | \$51.1700 | | \$51.61 | | | | |
| PPG INDUSTRIES INC (PPG) | 108,259.20 | 110,131.20 | 0.52 % | 113,364.89 | -3,233.69 | 1.26 % | 1,382.40 | |
| PCA ADVANTAGE PORTFOLIO | 960 | 114.7200 | | 118.09 | | | | |
| Total materials | | \$217,076.50 | 1.02 % | \$221,220.89 | -\$4,144.39 | 2.25 % | \$4,893.60 | \$877.80 |

Telecommunication services

| Description (Symbol) | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------|--------------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | Market value last period | Current price per unit | | | | | | |
| VERIZON COMMUNICATIONS INC (VZ) | \$91,910.70 | \$138,431.70 | 0.66 % | \$155,657.67 | -\$17,225.97 | 4.73 % | \$6,534.00 | |
| PCA ADVANTAGE PORTFOLIO | 2,970 | \$46.6100 | | \$52.41 | | | | |

Detail

Unclassified

| Description (Symbol) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------|--------------------------|----------------------|------------------------|----------------------|--|-----------------------|---------------|-------------------------|-------------------|
| | | Quantity | Current price per unit | | | | | | |
| WEC ENERGY GROUP INC (WEC) | | | \$117,371.70 | 0.56 % | \$52,667.65 | \$64,704.05 | 2.24 % | \$2,617.83 | |
| PCA ADVANTAGE PORTFOLIO | 2,610 | | \$44.9700 | | \$20.18 | | | | |
| Total stocks | | | \$8,098,018.10 | 38.18 % | \$5,865,572.21 | \$2,232,445.89 | 1.78 % | \$143,894.13 | \$7,174.90 |

Etf - equity

| Description (Symbol) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------|--------------------------|----------------------|------------------------|----------------------|--|----------------------|---------------|-------------------------|----------------|
| | | Quantity | Current price per unit | | | | | | |
| ISHARES RUSSELL MID-CAP (IWR) | \$2,118,988.80 | | \$2,084,594.40 | 9.83 % | \$1,526,539.37 | \$558,055.03 | 1.43 % | \$29,730.96 | |
| ETF 21-75-073-4453885 | 12,240 | | \$170.3100 | | \$124.72 | | | | |

Mutual funds - equity

| Description (Symbol) | Market value last period | Current market value | | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|--------------------------|----------------------|------------------------|----------------------|--|-----------------------|---------------|-------------------------|-------------------|
| | | Quantity | Current price per unit | | | | | | |
| PNC INTERNATIONAL EQUITY FUND (PIUIX) | \$1,606,515.56 | | \$1,619,367.68 | 7.64 % | \$948,138.46 | \$671,229.22 | 1.32 % | \$21,366.66 | |
| CLASS I FUND 409 21-75-073-4453885 | 80,325.778 | | \$20.1600 | | \$11.80 | | | | |
| PNC SMALL CAP FUND (PPCIX) | 1,992,130.57 | | 2,040,090.91 | 9.62 % | 656,479.44 | 1,383,611.47 | 0.07 % | 1,323.35 | |
| CLASS I FUND #426 21-75-073-4453885 | 88,815.451 | | 22.9700 | | 7.39 | | | | |
| T ROWE PRICE REAL ESTATE FUND (TRREX) | 924,614.42 | | 828,648.42 | 3.91 % | 790,000.00 | 38,648.42 | 2.38 % | 19,651.74 | 4,585.41 |
| FD #122 21-75-073-4453885 | 32,752.902 | | 25.3000 | | 24.12 | | | | |
| Total mutual funds - equity | | | \$4,488,107.01 | 21.16 % | \$2,394,617.90 | \$2,093,489.11 | 0.94 % | \$42,341.75 | \$4,585.41 |

Detail

Mutual funds - equity

| Description (Symbol) | Market value last period | Current market value | % of total portfolio | Total tax cost Avg. tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------|--------------------------|------------------------|----------------------|--|-----------------------|---------------|-------------------------|--------------------|
| | Quantity | Current price per unit | | | | | | |
| Total equities | | \$14,670,719.51 | 69.17 % | \$9,786,729.48 | \$4,883,990.03 | 1.47 % | \$215,966.84 | \$11,760.31 |
| Total portfolio | | \$21,211,240.34 | 100.00 % | \$16,328,596.35 | \$4,882,643.99 | 1.62 % | \$344,254.44 | \$40,707.15 |

Pending Trades

Purchases

| Description | Trade date | Settle date | Quantity | Price per unit | Cash |
|--|------------|-------------|----------|----------------|----------------------|
| FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019 | 06/30/15 | 07/06/15 | 5,000 | \$100.0234 | - \$5,001.17 |
| FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019 | 06/30/15 | 07/06/15 | 5,000 | 100.0234 | - 5,001.17 |
| FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019 | 06/30/15 | 07/06/15 | 25,000 | 100.0781 | - 25,019.53 |
| Total pending purchases | | | | | - \$35,021.87 |