

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

*Carrie Krenicky*

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**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
<b>Total Revenues</b>	<b>\$ 28,510,293.58</b>	<b>\$ 4,250,844.35</b>	<b>\$ 0.00</b>	<b>\$ 32,562.59</b>	<b>\$ 16,561.43</b>	<b>\$ 32,810,261.95</b>
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
<b>Total Expenditures</b>	<b>\$ 26,570,218.15</b>	<b>\$ 3,613,701.17</b>	<b>\$ 846,811.94</b>	<b>\$ 59,850.65</b>	<b>\$ 7,344.07</b>	<b>\$ 31,097,925.98</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 1,940,075.43</b>	<b>\$ 637,143.18</b>	<b>\$(846,811.94)</b>	<b>\$(27,288.06)</b>	<b>\$ 9,217.36</b>	<b>\$ 1,712,335.97</b>
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
<b>Total Other Sources / Uses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Revenue &amp; Other Sources Over/(Under) Expenditures &amp; Other Uses</b>	<b>\$ 1,940,075.43</b>	<b>\$ 637,143.18</b>	<b>\$(846,811.94)</b>	<b>\$(27,288.06)</b>	<b>\$ 9,217.36</b>	<b>\$ 1,712,335.97</b>
<b>Beginning Year Cash Balance</b>	<b>\$ 30,592,658.21</b>	<b>\$ 14,428,776.07</b>	<b>\$ 14,622,709.07</b>	<b>\$ 3,395,863.62</b>	<b>\$ 11,163.67</b>	<b>\$ 63,051,170.64</b>
<b>Current Cash Balance</b>	<b>\$ 32,532,733.64</b>	<b>\$ 15,065,919.25</b>	<b>\$ 13,775,897.13</b>	<b>\$ 3,368,575.56</b>	<b>\$ 20,381.03</b>	<b>\$ 64,763,506.61</b>

**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%
<b>Total</b>	<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%
<b>Sub Total</b>	<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%
<b>Total</b>	<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**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	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 Insurance	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
	<b>Salaries/Benefits</b>	<b><u>\$32,510,360.06</u></b>	<b><u>\$ 36,145,730.69</u></b>	<b><u>\$ 17,139,266.80</u></b>	<b><u>\$ 104,758.90</u></b>	<b><u>\$ 18,901,704.99</u></b>
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**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
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
	<b>Supplies</b>	<b>\$900,286.90</b>	<b>\$ 1,235,897.62</b>	<b>\$ 526,147.53</b>	<b>\$ 222,456.34</b>	<b>\$ 487,293.75</b>
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**

		<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
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
	<b>Purchased/Contracted Services</b>	<b>\$9,009,734.52</b>	<b>\$ 12,523,362.37</b>	<b>\$ 5,372,077.44</b>	<b>\$ 3,646,583.53</b>	<b>\$ 3,504,701.40</b>
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
	<b>Library Materials</b>	<b>\$6,845,318.00</b>	<b>\$ 10,428,341.00</b>	<b>\$ 3,213,657.78</b>	<b>\$ 2,663,981.85</b>	<b>\$ 4,550,701.37</b>
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**

	<b>Current Year Appropriation</b>	<b>Total Appropriated Funds</b>	<b>Current Year Expenditures</b>	<b>Encumbered and Unpaid</b>	<b>Unencumbered Balance</b>
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
<b>Capital Outlay</b>	<b>\$650,207.20</b>	<b>\$ 1,117,848.44</b>	<b>\$ 263,075.85</b>	<b>\$ 116,757.76</b>	<b>\$ 738,014.83</b>
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
<b>Miscellaneous Expenses</b>	<b>\$100,031.88</b>	<b>\$ 140,852.99</b>	<b>\$ 55,992.75</b>	<b>\$ 24,913.03</b>	<b>\$ 59,947.21</b>
<b>Advances</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Transfers</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>\$50,015,938.56</b>	<b>\$ 61,592,033.11</b>	<b>\$ 26,570,218.15</b>	<b>\$ 6,779,451.41</b>	<b>\$ 28,242,363.55</b>

**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
<b>Total General Fund</b>	<b>\$ 30,592,658.21</b>	<b>\$ 28,510,293.58</b>	<b>\$ 26,570,218.15</b>	<b>\$ 6,779,451.41</b>	<b>\$ 25,753,282.23</b>
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
<b>Total Special Revenue Funds</b>	<b>\$ 14,428,776.07</b>	<b>\$ 4,250,844.35</b>	<b>\$ 3,613,701.17</b>	<b>\$ 1,662,221.22</b>	<b>\$ 13,403,698.03</b>
401 Building & Repair	14,622,709.07	0.00	846,811.94	1,092,650.97	12,683,246.16
<b>Total Capital Project Funds</b>	<b>\$ 14,622,709.07</b>	<b>\$ 0.00</b>	<b>\$ 846,811.94</b>	<b>\$ 1,092,650.97</b>	<b>\$ 12,683,246.16</b>

**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
<b>Total Permanent Funds</b>	<b>\$ 3,395,863.62</b>	<b>\$ 32,562.59</b>	<b>\$ 59,850.65</b>	<b>\$ 6,526.24</b>	<b>\$ 3,362,049.32</b>
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
<b>Others</b>	<b>\$ 11,163.67</b>	<b>\$ 16,561.43</b>	<b>\$ 7,344.07</b>	<b>\$ 0.00</b>	<b>\$ 20,381.03</b>
<b>Total All Funds</b>	<b><u>\$ 63,051,170.64</u></b>	<b><u>\$ 32,810,261.95</u></b>	<b><u>\$ 31,097,925.98</u></b>	<b><u>\$ 9,540,849.84</u></b>	<b><u>\$ 55,222,656.77</u></b>

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

<b>Balance of All Funds</b>	<b><u>\$ 64,763,506.61</u></b>
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
<b>Cash in Library Treasury</b>	<b><u>\$ 2,322,248.53</u></b>
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
<b>Investments</b>	<b><u>\$ 46,465,675.43</u></b>
PNC- Endowment Account	15,975,582.65
<b>Endowment Account</b>	<b><u>\$ 15,975,582.65</u></b>
<b>Cash in Banks and On Hand</b>	<b><u>\$ 64,763,506.61</u></b>



**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

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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.

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## Summary

### Portfolio value

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

### 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
<b>Total</b>	<b>\$21,211,240.34</b>	<b>\$21,270,998.67</b>	<b>- \$59,758.33</b>	<b>\$16,328,596.35</b>

\* 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
<b>Additions</b>		
Investment income	\$69,998.43	\$154,506.93
Other receipts	-	5,587.67
<b>Disbursements</b>		
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
<b>Ending account value</b>	<b>\$21,251,947.49</b>	<b>\$21,251,947.49</b>

*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
<b>Total</b>	<b>\$69,998.43</b>	<b>\$154,506.93</b>	<b>\$344,254.44</b>	<b>\$40,707.15</b>

*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
<b>Total</b>	<b>\$161,608.05</b>	<b>\$360,368.28</b>	<b>\$4,882,643.99</b>

\* 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
<b>Net accrued income</b>	<b>\$1,751.75</b>

*Summary*

*Transaction summary - measured by cash balance*

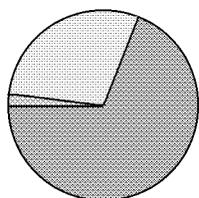
*Transaction summary - measured by tax cost*

	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
<b>Additions</b>				
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
<b>Disbursements</b>				
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
<b>Ending cash balance</b>	<b>\$1,337.90</b>	<b>\$1,337.90</b>	<b>-\$1,337.90</b>	<b>-\$1,337.90</b>
<b>Change in cash</b>	<b>\$1,337.90</b>	<b>\$1,337.90</b>	<b>-\$1,337.90</b>	<b>-\$1,337.90</b>

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

## Analysis

### Asset allocation



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

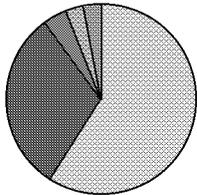
### Equity sectors

	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 %
<b>Total</b>	<b>\$8,098,018.10</b>	<b>100.00 %</b>	<b>38.18 %</b>

Analysis

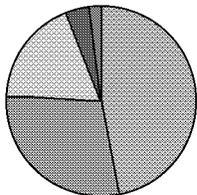
Bond analysis

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
<b>Total mutual funds - money market</b>		<b>\$123,718.34</b>	<b>0.58 %</b>	<b>\$123,718.34</b>		<b>0.01 %</b>	<b>\$12.38</b>	<b>\$0.92</b>
<b>Total cash and cash equivalents</b>		<b>\$125,056.24</b>	<b>0.59 %</b>	<b>\$125,056.24</b>		<b>0.01 %</b>	<b>\$12.38</b>	<b>\$0.92</b>

*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
<b>Total mutual funds - money market</b>		<b>\$265,971.11</b>	<b>1.25 %</b>	<b>\$265,971.11</b>		<b>0.01 %</b>	<b>\$26.60</b>	<b>\$2.94</b>
<b>Total cash and cash equivalents</b>		<b>\$264,633.21</b>	<b>1.25 %</b>	<b>\$264,633.21</b>		<b>0.01 %</b>	<b>\$26.60</b>	<b>\$2.94</b>

*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	5,000	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	30,000	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	15,000	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	30,000	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	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						
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	30,000	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	25,000	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	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	35,000	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	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						
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 price per unit						
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	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	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	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	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	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	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	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	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	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	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 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						
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	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						
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
<b>Total corporate bonds</b>		<b>\$2,307,431.15</b>		<b>10.88 %</b>	<b>\$2,319,871.85</b>	<b>- \$12,440.70</b>	<b>3.00 %</b>	<b>\$69,233.35</b>	<b>\$18,210.96</b>

*Detail*

**Treasury 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						
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
<b>Total treasury bonds</b>		<b>\$2,954,648.00</b>	<b>13.93 %</b>	<b>\$2,951,556.11</b>	<b>\$3,091.89</b>	<b>1.32 %</b>	<b>\$38,912.50</b>	<b>\$8,874.80</b>

**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		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		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		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		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		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		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
<b>Total agency bonds</b>		<b>\$430,160.07</b>		<b>2.03 %</b>	<b>\$422,261.13</b>	<b>\$7,898.94</b>	<b>3.39 %</b>	<b>\$14,594.87</b>	<b>\$1,617.65</b>

**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	Current market value						
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
<b>Total asset backed</b>		<b>\$458,592.16</b>	<b>2.16 %</b>	<b>\$458,488.33</b>	<b>\$103.83</b>	<b>1.20 %</b>	<b>\$5,507.90</b>	<b>\$239.57</b>
<b>Total fixed income</b>		<b>\$6,150,831.38</b>	<b>29.00 %</b>	<b>\$6,152,177.42</b>	<b>-\$1,346.04</b>	<b>2.09 %</b>	<b>\$128,248.62</b>	<b>\$28,942.98</b>

**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				
<b>Total consumer discretionary</b>			<b>\$1,276,175.10</b>	<b>6.02 %</b>	<b>\$801,729.65</b>	<b>\$474,445.45</b>	<b>1.55 %</b>	<b>\$19,728.80</b>	<b>\$655.00</b>

*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				
<b>Total consumer staples</b>			<b>\$758,991.00</b>	<b>3.58 %</b>	<b>\$520,297.82</b>	<b>\$238,693.18</b>	<b>1.91 %</b>	<b>\$14,471.60</b>	<b>\$2,089.60</b>

*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								
<b>Total energy</b>		<b>\$404,082.70</b>	<b>1.91 %</b>	<b>\$420,015.64</b>	<b>- \$15,932.94</b>	<b>3.32 %</b>	<b>\$13,411.60</b>	<b>\$995.00</b>

**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				
<b>Total financial</b>			<b>\$1,428,537.70</b>	<b>6.74 %</b>	<b>\$1,136,046.01</b>	<b>\$292,491.69</b>	<b>1.91 %</b>	<b>\$27,222.80</b>	<b>\$477.00</b>

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				
<b>Total health care</b>			<b>\$1,366,203.80</b>	<b>6.44 %</b>	<b>\$927,558.09</b>	<b>\$438,645.71</b>	<b>0.97 %</b>	<b>\$13,180.40</b>	<b>\$489.50</b>

*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				
<b>Total industrials</b>			<b>\$1,014,502.80</b>	<b>4.78 %</b>	<b>\$902,266.99</b>	<b>\$112,235.81</b>	<b>2.09 %</b>	<b>\$21,160.50</b>	<b>\$1,288.00</b>

**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				
<b>Total information technology</b>		<b>\$1,376,645.10</b>	<b>6.49 %</b>	<b>\$728,111.80</b>	<b>\$648,533.30</b>	<b>1.50 %</b>	<b>\$20,673.00</b>	<b>\$303.00</b>

**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				
<b>Total materials</b>		<b>\$217,076.50</b>	<b>1.02 %</b>	<b>\$221,220.89</b>	<b>-\$4,144.39</b>	<b>2.25 %</b>	<b>\$4,893.60</b>	<b>\$877.80</b>

**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				
<b>Total stocks</b>			<b>\$8,098,018.10</b>	<b>38.18 %</b>	<b>\$5,865,572.21</b>	<b>\$2,232,445.89</b>	<b>1.78 %</b>	<b>\$143,894.13</b>	<b>\$7,174.90</b>

**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				
<b>Total mutual funds - equity</b>			<b>\$4,488,107.01</b>	<b>21.16 %</b>	<b>\$2,394,617.90</b>	<b>\$2,093,489.11</b>	<b>0.94 %</b>	<b>\$42,341.75</b>	<b>\$4,585.41</b>

*Detail*

**Mutual funds - equity**

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 Quantity	Current price per unit						
<b>Total equities</b>		<b>\$14,670,719.51</b>	<b>69.17 %</b>	<b>\$9,786,729.48</b>	<b>\$4,883,990.03</b>	<b>1.47 %</b>	<b>\$215,966.84</b>	<b>\$11,760.31</b>
<b>Total portfolio</b>		<b>\$21,211,240.34</b>	<b>100.00 %</b>	<b>\$16,328,596.35</b>	<b>\$4,882,643.99</b>	<b>1.62 %</b>	<b>\$344,254.44</b>	<b>\$40,707.15</b>

*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
<b>Total pending purchases</b>					<b>- \$35,021.87</b>