

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD SEPTEMBER 1 – SEPTEMBER 30, 2017

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 30, 2017

		<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41	Taxes	26,415,991.84	0.00	0.00	0.00	\$ 0.00	26,415,991.84
42	Intergovernmental	18,703,791.23	1,216,029.48	0.00	0.00	\$ 0.00	19,919,820.71
43	Fines & Fees	284,776.94	0.00	0.00	0.00	\$ 0.00	284,776.94
44	Investment Earnings	400,539.57	34,188.24	0.00	6,597.59	\$ 0.00	441,325.40
45	Charges for Services	0.00	4,200,247.54	0.00	0.00	\$ 0.00	4,200,247.54
46	Contributions & Donations	2,457.53	540,558.97	0.00	0.00	\$ 0.00	543,016.50
48	Miscellaneous Revenue	675,932.47	97,699.57	30,000.00	0.00	\$ 104,274.67	907,906.71
Total Revenues		\$ 46,483,489.58	\$ 6,088,723.80	\$ 30,000.00	\$ 6,597.59	\$ 104,274.67	\$ 52,713,085.64
51	Salaries/Benefits	25,667,449.13	2,252,579.14	0.00	0.00	\$ 0.00	27,920,028.27
52	Supplies	741,294.29	73,033.17	0.00	2,255.83	\$ 0.00	816,583.29
53	Purchased/Contracted Services	7,860,957.06	1,374,641.60	0.00	4,926.00	\$ 0.00	9,240,524.66
54	Library Materials	4,561,474.93	802,837.36	0.00	19,996.65	\$ 0.00	5,384,308.94
55	Capital Outlay	678,938.53	427,317.21	737,074.20	0.00	\$ 0.00	1,843,329.94
57	Miscellaneous Expenses	108,068.04	26,827.90	0.00	0.00	\$ 94,876.87	229,772.81
Total Expenditures		\$ 39,618,181.98	\$ 4,957,236.38	\$ 737,074.20	\$ 27,178.48	\$ 94,876.87	\$ 45,434,547.91
Revenue Over/(Under) Expenditures		\$ 6,865,307.60	\$ 1,131,487.42	\$(707,074.20)	\$(20,580.89)	\$ 9,397.80	\$ 7,278,537.73
91	Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98	Advances	(76,500.00)	76,500.00	0.00	0.00	\$ 0.00	0.00
99	Transfers	(1,300,000.00)	0.00	1,300,000.00	0.00	\$ 0.00	0.00
Total Other Sources / Uses		\$(1,376,500.00)	\$ 76,500.00	\$ 1,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses		\$ 5,488,807.60	\$ 1,207,987.42	\$ 592,925.80	\$(20,580.89)	\$ 9,397.80	\$ 7,278,537.73
Beginning Year Cash Balance		\$ 27,013,868.65	\$ 16,832,090.86	\$ 10,492,034.84	\$ 3,684,678.73	\$ 7,601.54	\$ 58,030,274.62
Current Cash Balance		\$ 32,502,676.25	\$ 18,040,078.28	\$ 11,084,960.64	\$ 3,664,097.84	\$ 16,999.34	\$ 65,308,812.35

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending September 30, 2017

	<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	21,464,343	16,265,616	5,198,727	76%	74%
General Property Tax	26,414,755	26,415,992	(1,237)	100%	100%
Rollback, Homestead, CAT	2,438,176	2,438,176	-	100%	100%
Fines & Fees	381,034	284,777	96,257	75%	74%
Investment Earnings	580,601	400,540	180,062	69%	74%
Contributions	2,447	2,458	(11)	100%	100%
Miscellaneous	1,222,677	675,932	546,745	55%	75%
Return of Advances Out	0	25,000	(25,000)		
Total	\$ 52,504,032	\$ 46,508,490	\$ 5,995,543	89%	88%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	36,271,193	25,697,002	10,574,191	71%	74%
Supplies	1,206,142	897,158	308,984	74%	67%
Purchased Services	11,589,886	10,184,051	1,405,835	88%	88%
Library Materials	10,194,363	7,166,695	3,027,667	70%	70%
Capital Outlay	1,580,995	791,574	789,421	50%	49%
Other	164,393	119,951	44,443	73%	73%
Sub Total	\$ 61,006,971	\$ 44,856,430	\$ 16,150,540	74%	76%
Advances Out	0	101,500	(101,500)		
Transfers Out	1,300,000	1,300,000	0	100%	100%
Total	\$ 62,306,971	\$ 46,257,930	\$ 16,049,040	74%	76%

Note (1): Certificate from Cuyahoga County Budget Commission dated September 11, 2017 (includes Advances Out).

Note (2): Total Amended Appropriation of \$56,604,803 plus carried forward encumbrance of \$5,702,168.

Note (3): Subtotal includes 65% expended and 9% encumbered.

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2017**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance	
51110	Professional Salaries	10,966,049.11	10,490,049.11	7,446,677.63	0.00	3,043,371.48
51120	Clerical Salaries	10,947,183.68	10,467,183.68	7,504,423.92	0.00	2,962,759.76
51130	Non-Clerical Salaries	1,230,677.60	1,176,677.60	826,701.38	0.00	349,976.22
51140	Buildings Salaries	4,488,079.03	4,162,554.03	2,954,327.33	0.00	1,208,226.70
51150	Other Salaries	548,735.98	561,735.98	386,834.98	0.00	174,901.00
51180	Severance Pay	0.00	428,660.75	268,164.26	0.00	160,496.49
51190	Non-Base Pay	311,881.13	229,881.13	153,613.43	0.00	76,267.70
51400	OPERS	4,006,560.61	3,846,560.61	2,711,818.75	0.00	1,134,741.86
51610	Health Insurance	3,775,744.08	3,972,744.08	2,943,637.58	0.00	1,029,106.50
51611	Dental Insurance	202,006.32	236,006.32	156,404.81	0.00	79,601.51
51612	Vision Insurance	14,781.84	16,781.84	11,452.00	0.00	5,329.84
51620	Life Insurance	12,420.00	37,420.00	9,590.80	0.00	27,829.20
51625	Short Term Disability Insurance	28,563.36	52,563.36	21,180.88	0.00	31,382.48
51630	Workers Compensation	163,599.67	152,033.51	(7,152.49)	0.00	159,186.00
51640	Unemployment Compensation	20,200.00	27,757.87	220.88	26,557.87	979.12
51650	Medicare - ER	381,531.21	387,878.79	258,729.01	203.33	128,946.45
51900	Other Benefits	11,674.66	24,703.97	20,823.98	2,791.34	1,088.65
	Salaries/Benefits	\$37,109,688.28	\$ 36,271,192.63	\$ 25,667,449.13	\$ 29,552.54	\$ 10,574,190.96
52110	Office Supplies	51,637.75	58,566.58	39,367.72	1,126.98	18,071.88
52120	Stationery	42,700.00	52,156.47	30,135.90	3,497.10	18,523.47
52130	Duplication Supplies	39,850.00	41,105.30	16,316.02	551.02	24,238.26
52140	Hand Tools	3,200.00	3,015.66	343.43	56.86	2,615.37
52150	Book Repair Supplies	72,100.00	84,125.15	63,141.90	4,540.00	16,443.25
52210	Janitorial Supplies	118,800.00	112,659.67	90,244.92	4,654.76	17,759.99

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2017

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	63,750.00	69,865.80	41,415.91	18,116.86	10,333.03
52230	Maintenance Supplies	323,954.00	368,434.82	285,566.04	69,137.58	13,731.20
52240	Uniforms	23,000.00	22,112.99	4,465.71	3,377.68	14,269.60
52300	Motor Vehicle Supplies	78,000.00	96,484.05	35,611.06	30,253.33	30,619.66
52900	Other Supplies	259,050.25	297,615.08	134,685.68	20,551.33	142,378.07
	Supplies	\$1,076,042.00	\$ 1,206,141.57	\$ 741,294.29	\$ 155,863.50	\$ 308,983.78
53100	Travel/Meetings	125,000.00	103,470.75	45,947.67	50,544.11	6,978.97
53210	Telecommunications	288,616.00	307,648.07	200,704.62	96,995.61	9,947.84
53230	Postage/Freight	89,000.00	98,376.86	59,491.27	28,812.25	10,073.34
53240	PR/Other Communications	153,000.00	174,133.72	58,286.22	32,102.23	83,745.27
53310	Building Repairs	480,800.00	517,791.61	242,173.06	79,779.81	195,838.74
53320	Machine Repairs	21,200.00	28,890.30	10,035.84	1,150.53	17,703.93
53340	Building Maintenance	267,000.00	286,053.74	95,795.13	23,078.28	167,180.33
53350	Machine Maintenance	262,286.46	376,830.66	175,976.57	112,364.63	88,489.46
53360	Computer Maintenance	179,847.00	298,429.09	240,765.79	17,609.25	40,054.05
53370	Motor Vehicle Repairs	37,000.00	40,958.92	11,579.95	6,595.00	22,783.97
53380	Contract Security	950,000.00	976,487.40	760,522.14	215,965.26	0.00
53390	Landscaping	62,210.00	65,052.00	34,437.00	2,842.00	27,773.00
53400	Insurance	451,885.00	510,524.92	459,693.46	0.00	50,831.46
53510	Rent/Leases	182,632.64	200,607.34	132,934.28	56,541.05	11,132.01
53520	Equipment Rental	30,853.20	38,253.78	25,207.02	8,776.08	4,270.68
53610	Electricity	1,859,045.00	1,983,912.50	1,385,906.55	573,268.42	24,737.53
53620	Gas	125,750.00	137,782.40	89,974.32	47,268.55	539.53
53630	Chilled Water	787,000.00	810,555.68	572,667.97	230,963.76	6,923.95

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2017**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	119,621.28	127,645.73	90,617.04	36,940.00	88.69
53710	Professional Services	1,009,985.00	1,652,797.41	616,688.07	429,906.01	606,203.33
53720	Auditors Fees	653,595.00	735,799.05	654,171.74	64,899.50	16,727.81
53730	Bank Service Charges	11,000.00	11,000.00	7,530.41	0.00	3,469.59
53800	Library Material Control	255,000.00	394,370.46	180,873.59	205,478.18	8,018.69
53900	Other Purchased Services	1,712,076.85	1,712,513.35	1,708,977.35	1,213.50	2,322.50
	Purchased/Contracted Services	\$10,114,403.43	\$ 11,589,885.74	\$ 7,860,957.06	\$ 2,323,094.01	\$ 1,405,834.67
54110	Books	2,130,000.00	2,795,869.07	1,349,187.71	577,791.01	868,890.35
54120	Continuations	318,723.65	673,700.02	268,586.06	267,855.89	137,258.07
54210	Periodicals	760,000.00	1,076,484.24	110,247.80	622,071.85	344,164.59
54220	Microforms	31,000.00	230,878.22	42,097.08	156,137.89	32,643.25
54310	Video Media	1,765,000.00	2,293,401.76	1,356,486.60	267,135.46	669,779.70
54320	Audio Media - Spoken	136,000.00	183,737.46	105,244.02	29,511.13	48,982.31
54325	Audio Media - Music	332,000.00	535,171.67	209,124.11	193,911.90	132,135.66
54500	Database Services	570,000.00	1,212,873.41	581,053.32	56,955.98	574,864.11
54530	eMedia	602,000.00	1,030,747.12	511,637.84	395,102.39	124,006.89
54600	Interlibrary Loan	4,000.00	5,391.50	2,109.00	2,897.00	385.50
54710	Bookbinding	20,000.00	52,356.69	15,019.15	17,361.97	19,975.57
54720	Preservation Services	45,000.00	47,269.24	0.00	2,726.19	44,543.05
54730	Preservation Boxing	6,000.00	6,328.89	1,742.24	0.00	4,586.65
54790	Preservation Reformatting	30,000.00	50,153.33	8,940.00	15,761.60	25,451.73
	Library Materials	\$6,749,723.65	\$ 10,194,362.62	\$ 4,561,474.93	\$ 2,605,220.26	\$ 3,027,667.43
55300	Construction/Improvements	20,452.87	39,815.75	3,985.21	19,374.62	16,455.92
55510	Furniture	210,025.00	264,419.93	76,543.73	38,310.68	149,565.52

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2017**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55520 Equipment	187,505.00	234,991.41	134,689.49	21,115.04	79,186.88
55530 Computer Hardware	568,200.00	878,492.81	429,012.61	8,607.50	440,872.70
55540 Software	123,000.00	163,275.01	34,707.49	25,227.78	103,339.74
Capital Outlay	\$1,109,182.87	\$ 1,580,994.91	\$ 678,938.53	\$ 112,635.62	\$ 789,420.76
57100 Memberships	71,451.78	80,678.24	72,010.09	4,251.15	4,417.00
57200 Taxes	13,000.00	13,305.67	10,002.48	3,303.19	0.00
57500 Refunds/Reimbursements	61,310.60	70,409.47	26,055.47	4,328.13	40,025.87
Miscellaneous Expenses	\$145,762.38	\$ 164,393.38	\$ 108,068.04	\$ 11,882.47	\$ 44,442.87
59810 Advances Out	0.00	0.00	101,500.00	0.00	(101,500.00)
Advances	\$0.00	\$ 0.00	\$ 101,500.00	\$ 0.00	\$(101,500.00)
59900 Transfers Out	0.00	1,300,000.00	1,300,000.00	0.00	0.00
Transfers	\$0.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 0.00	\$ 0.00
TOTAL	\$56,304,802.61	\$ 62,306,970.85	\$ 41,019,681.98	\$ 5,238,248.40	\$ 16,049,040.47

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

	<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	27,013,868.65	46,508,489.58	41,019,681.98	5,238,248.40	27,264,427.85
Total General Fund	\$ 27,013,868.65	\$ 46,508,489.58	\$ 41,019,681.98	\$ 5,238,248.40	\$ 27,264,427.85
201 Anderson	298,256.67	(985.49)	0.00	0.00	297,271.18
202 Endowment for the Blind	2,315,138.10	9,039.89	1,037.50	0.00	2,323,140.49
203 Founders	6,708,521.05	145,451.50	328,229.67	251,655.62	6,274,087.26
204 Kaiser	63,388.19	0.00	0.00	0.00	63,388.19
205 Kralej	186,463.48	475.81	2,203.95	412.83	184,322.51
206 Library	168,490.28	5,459.20	11,733.03	4,078.30	158,138.15
207 Pepke	136,083.10	(766.79)	0.00	0.00	135,316.31
208 Wickwire	1,442,137.22	6,885.68	23,856.44	2,354.95	1,422,811.51
209 Wittke	93,248.13	0.00	0.00	0.00	93,248.13
210 Young	4,284,704.41	37,425.77	0.00	0.00	4,322,130.18
225 Friends	13,194.64	26,500.00	21,958.95	4,812.41	12,923.28
226 Judd	4,336.84	176,430.50	139,815.20	24,467.85	16,484.29
228 Lockwood Thompson Memorial	157,800.92	91,768.00	170,524.83	17,542.75	61,501.34
229 Ohio Center for the Book	0.00	900.00	875.00	0.00	25.00
230 Schweinfurth	122,685.75	2,485.00	46,744.00	5,195.00	73,231.75
231 CLEVNET	745,447.81	4,297,947.11	2,991,679.28	649,324.42	1,402,391.22
251 OLBPD-Library for the Blind	5,613.04	1,131,145.00	1,098,394.01	97,782.40	(59,418.37)
254 MyCom	21,065.13	110,062.62	83,377.27	24,818.00	22,932.48
256 Learning Centers	65,516.10	0.00	61,807.25	3,708.85	0.00
258 Early Literacy	0.00	150,000.00	0.00	0.00	150,000.00
Total Special Revenue Funds	\$ 16,832,090.86	\$ 6,190,223.80	\$ 4,982,236.38	\$ 1,086,153.38	\$ 16,953,924.90
401 Building & Repair	10,492,034.84	1,330,000.00	737,074.20	1,279,905.39	9,805,055.25
Total Capital Project Funds	\$ 10,492,034.84	\$ 1,330,000.00	\$ 737,074.20	\$ 1,279,905.39	\$ 9,805,055.25

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

	<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	236,173.04	197.71	0.00	0.00	236,370.75
502 Ambler	2,393.48	0.00	0.00	0.00	2,393.48
503 Beard	139,651.53	992.30	2,250.00	2,563.00	135,830.83
504 Klein	5,663.48	0.00	0.00	0.00	5,663.48
505 Malon/Schroeder	294,339.66	923.42	2,517.33	320.77	292,424.98
506 McDonald	197,274.68	(991.32)	0.00	0.00	196,283.36
507 Ratner	96,907.78	(618.62)	0.00	0.00	96,289.16
508 Root	41,410.29	0.00	0.00	0.00	41,410.29
509 Sugarman	201,173.37	0.00	0.00	500.00	200,673.37
510 Thompson	164,220.74	679.72	3,862.13	0.00	161,038.33
511 Weidenthal	7,022.12	0.00	0.00	0.00	7,022.12
512 White	2,210,080.02	5,194.62	16,169.52	896.39	2,198,208.73
513 Beard Anna Young	88,368.54	219.76	2,379.50	1,008.50	85,200.30
Total Permanent Funds	<u>\$ 3,684,678.73</u>	<u>\$ 6,597.59</u>	<u>\$ 27,178.48</u>	<u>\$ 5,288.66</u>	<u>\$ 3,658,809.18</u>
901 Unclaimed Funds	7,601.54	81.98	0.00	0.00	7,683.52
905 CLEVNET Fines & Fees	0.00	104,192.69	94,876.87	0.00	9,315.82
Others	<u>\$ 7,601.54</u>	<u>\$ 104,274.67</u>	<u>\$ 94,876.87</u>	<u>\$ 0.00</u>	<u>\$ 16,999.34</u>
Total All Funds	<u><u>\$ 58,030,274.62</u></u>	<u><u>\$ 54,139,585.64</u></u>	<u><u>\$ 46,861,047.91</u></u>	<u><u>\$ 7,609,595.83</u></u>	<u><u>\$ 57,699,216.52</u></u>

**Cleveland Public Library
Depository Balance Detail
For the Period Ending September 30, 2017**

Balance of All Funds	<u><u>\$ 65,308,812.35</u></u>
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	445,238.97
KeyBank - FSA Account	5,207.19
Petty Cash	320.00
Change Fund	1,585.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	<u>\$ 452,606.68</u>
PNC - Money Market	10,059.35
PNC - Investments	37,542,259.51
PNC - Investments Money Market	36,826.58
STAR Ohio Investment	9,441,867.97
STAR Plus Program	0.00
Investments	<u>\$ 47,031,013.41</u>
PNC- Endowment Account	17,825,192.26
Endowment Account	<u>\$ 17,825,192.26</u>
Cash in Banks and On Hand	<u><u>\$ 65,308,812.35</u></u>

Total portfolio value

Total portfolio value on September 29	\$23,788,470.20
Total portfolio value on September 1	23,380,026.48
Total change in value	\$408,443.72

www.pnc.com

Your PNC Team

Carisa L Dillinger
 Fiduciary Advisor
 1900 E 9TH ST
 Cleveland , OH 44114
 (216) 222-8495
carisa.dillinger@pnc.com

Glen Danahey
 Investment Advisor
 1900 E 9TH ST
 Cleveland , OH 44114
 (216) 222-9736
glen.danahey@pnc.com

Investment policy and market outlook

Investment objective: 60% Equity 40% Fixed

Bulletin board

PNC assumes that co-fiduciaries grant proxy voting authority to PNC. PNC votes in accordance with its policy, including voting shares of mutual funds that pay fees to PNC affiliates. PNC may also vote for PNC Board of Directors members and to increase fees that mutual funds pay to PNC affiliates. Additionally, PNC discloses shareholder information to the issuers of securities held in an account, unless specified to the contrary in writing by the co-fiduciary. If disclosure of beneficial ownership information is required by the issuer for proxy voting purposes, PNC will not vote shares held for your account if you have objected to such disclosure. Should you have any questions or concerns, do not hesitate to contact your fiduciary advisor.

PNC BANK NA AS AGENT UNDER
 AGREEMENT DATED 09/18/1997 FOR
 THE CLEVELAND PUBLIC LIBRARY
 ENDOWMENT FUND CONS

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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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	41
Transaction detail.....	43
Additions	43
Investment income.....	43
Sales and maturities	53
Disbursements	55
Account to account transfers.....	55
Purchases	55
Fees and charges	56
Account to account transfers.....	57
Realized gain/loss detail.....	57

Summary

Portfolio value

Income		Principal		Total	
Income on September 29	\$515,195.43	Principal on September 29	\$23,273,274.77	Total portfolio value on September 29	\$23,788,470.20
Income on September 1	471,270.38	Principal on September 1	22,908,756.10	Total portfolio value on September 1	23,380,026.48
Change in value	\$43,925.05	Change in value	\$364,518.67	Total change in value	\$408,443.72

Portfolio value by asset class

Income	Value Sep. 29	Value Sep. 1	Change in value	Tax cost*
Cash and cash equivalents	\$515,195.43	\$471,270.38	\$43,925.05	\$515,195.43
Principal	Value Sep. 29	Value Sep. 1	Change in value	Tax cost*
Cash and cash equivalents	\$209,345.83	\$230,642.64	- \$21,296.81	\$209,345.83
Fixed income	5,675,529.29	5,687,006.79	- 11,477.50	5,670,441.07
Equities	16,653,659.30	16,268,394.81	385,264.49	11,933,117.39
Alternative investments	734,740.35	722,711.86	12,028.49	668,688.00
Total	\$23,788,470.20	\$23,380,026.48	\$408,443.72	\$18,996,787.72

* 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 Carisa Dillinger your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2017
Beginning account value	\$23,411,372.84	\$21,871,426.88
Additions		
Investment income	\$62,362.87	\$278,559.92
Other receipts	-	209.30
Disbursements		
Fees and charges	-\$18,437.82	-\$53,920.85
Other disbursements	-	-241,072.37
Change in value of investments	364,518.67	1,879,538.13
Net accrued income	-876.93	-6,182.60
Value of non cash transactions	-	90,381.22
Ending account value	\$23,818,939.63	\$23,818,939.63

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2017	
Fixed income	-\$93.73	-\$38,209.84	\$5,088.22
Equities	-4,759.00	1,025,817.99	4,720,541.91
Alternative inv	-	-	66,052.35
Total	-\$4,852.73	\$987,608.15	\$4,791,682.48

* 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 Carisa Dillinger your Account Advisor.

Accrued income summary

Accrued income on September 29	\$30,469.43
Accrued income on September 01	31,346.36
Net accrued income	-\$876.93

Investment income summary

	This period	From Jan. 1, 2017	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$456.57	\$2,875.63	\$5,883.12	\$457.74
Interest-fixed income	9,256.76	109,567.48	145,667.10	26,319.70
Dividends-equities	52,649.54	166,116.81	261,978.03	3,691.99
Income-alternative investments	-	-	12,178.85	-
Total	\$62,362.87	\$278,559.92	\$425,707.10	\$30,469.43

Summary

Transaction summary - measured by cash balance

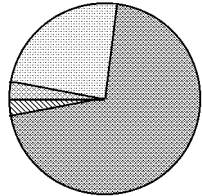
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2017	This period	From Jan. 1, 2017
Beginning cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Additions				
Investment income	\$62,362.87	\$278,559.90	-	\$0.02
Sales and maturities	-	68,081.23	195,235.86	11,027,102.18
Transfers within account	-	-	-	77,597.00
Other receipts	-	-	-	209.30
Disbursements				
Purchases	-\$43,925.05	-\$215,123.28	-\$195,235.86	-\$10,863,836.13
Transfers within account	-	-77,597.00	-	-
Fees and charges	-18,437.82	-53,920.85	-	-
Other disbursements	-	-	-	-241,072.37
Ending cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Change in cash	-	-	-	-





	This period	From Jan. 1, 2017
Beginning tax cost	\$18,957,715.40	\$18,025,406.43
Additions		
Purchases	\$239,160.91	\$11,078,959.41
Securities received		47,766.27
Disbursements		
Sales	-\$200,088.59	-\$10,107,575.26
Securities delivered		-47,769.13
Change in cash		
Ending tax cost	\$18,996,787.72	\$18,996,787.72

Analysis

Asset allocation



Sep. 29, 2017

 Cash and cash equivalents	3.05 %
Mutual funds	3.05 %
 Fixed income	23.86 %
Corporate	8.54 %
US treasury	7.64 %
Agency	1.57 %
Mutual funds	5.80 %
Other	0.31 %
 Equities	70.01 %
Stock	15.60 %
Etf's	36.54 %
Mutual funds	17.87 %
 Alternative investments	3.09 %
Mutual funds	3.09 %

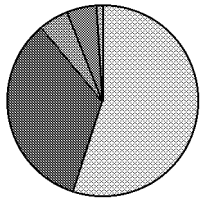
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$452,124.40	12.19 %	1.90 %
Consumer discretionary	500,229.10	13.48 %	2.10 %
Consumer staples	305,476.00	8.23 %	1.29 %
Energy	196,894.00	5.31 %	0.83 %
Financial	627,702.59	16.92 %	2.64 %
Materials	149,789.10	4.04 %	0.63 %
Information technology	825,361.35	22.24 %	3.47 %
Real estate	67,902.20	1.83 %	0.29 %
Utilities	95,869.20	2.58 %	0.40 %
Health care	449,211.80	12.11 %	1.89 %
Telecommunication services	40,079.00	1.08 %	0.17 %
Total	\$3,710,638.74	100.00 %	15.61 %

Analysis

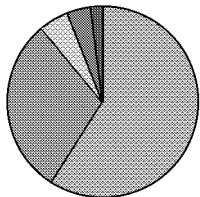
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$2,378,060.44	55.36 %	10.00 %
Moody's Aa1	50,304.75	1.17 %	0.21 %
Moody's Aa2	198,109.42	4.61 %	0.83 %
Moody's Aa3	193,710.25	4.51 %	0.81 %
Other	1,475,767.34	34.35 %	6.20 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	4.83 %	\$207,676.50 (100.00 %)	- (-)	- (-)	- (-)
1 - 5 years	59.57 %	1,255,773.50 (49.07 %)	1,248,509.09 (48.79 %)	- (-)	54,870.25 (2.14 %)
6 - 10 years	29.83 %	567,195.25 (44.26 %)	694,463.93 (54.19 %)	- (-)	19,810.32 (1.55 %)
11 - 15 years	3.60 %	- (-)	154,725.85 (100.00 %)	- (-)	- (-)
16 or more years	2.16 %	- (-)	92,927.51 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	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 TREASURY MONEY MARKET FUND #431 21-75-073-4453885	\$452,239.12 490,639.390		\$490,639.39 \$ 1.0000	2.07 %	\$490,639.39 \$ 1.00		0.82 %	\$3,983.89	\$294.98
PNC TREASURY MONEY MARKET FUND #431	19,031.26 24,556.040		24,556.04 1.0000	0.11 %	24,556.04 1.00		0.82 %	199.39	14.42
PNC CAPITAL ADVISORS PNC TREASURY MONEY MARKET FUND #431 PCA LCC ADVANTAGE			1.0000	0.01 %					2.94
Total mutual funds - money market			\$515,195.43	2.17 %	\$515,195.43		0.81 %	\$4,183.28	\$312.34
Total cash and cash equivalents			\$515,195.43	2.17 %	\$515,195.43		0.81 %	\$4,183.28	\$312.34

Detail

Portfolio - principal

Cash and cash equivalents

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	Current market value						
PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885	\$155,850.51 155,850.510	\$155,850.51 \$1.0000		0.66 %	\$155,850.51 \$1.00		0.82 %	\$1,265.47	\$102.35
PNC TREASURY MONEY MARKET FUND #431 PNC CAPITAL ADVISORS	28,727.06 18,556.910	18,556.91 1.0000		0.08 %	18,556.91 1.00		0.82 %	150.68	19.19
PNC TREASURY MONEY MARKET FUND #431 PCA LCC ADVANTAGE	46,065.07 34,938.410	34,938.41 1.0000		0.15 %	34,938.41 1.00		0.82 %	283.69	23.86
Total mutual funds - money market		\$209,345.83		0.88 %	\$209,345.83		0.81 %	\$1,699.84	\$145.40
Total cash and cash equivalents		\$209,345.83		0.88 %	\$209,345.83		0.81 %	\$1,699.84	\$145.40

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 EXPRESS CREDIT SER MTN CALL 02/01/2020 02.200% DUE 03/03/2020 RATING: A2 (0258M0EE5) PNC CAPITAL ADVISORS	\$20,172.60	20,000	\$20,104.60 \$100.5230	0.09 %	\$19,979.20 \$99.90	\$125.40	2.19 %	\$440.00	\$34.22
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	20,439.00	20,000	20,196.20 100.9810	0.09 %	19,754.80 98.77	441.40	3.27 %	660.00	271.33
AMERICAN HONDA FINANCE SER MTN UNSC 01.700% DUE 09/09/2021 RATING: A1 (02665WBG5) PNC CAPITAL ADVISORS	19,741.00	20,000	19,620.80 98.1040	0.09 %	19,960.00 99.80	-339.20	1.74 %	340.00	20.78
AMERICAN HONDA FINANCE SER MTN UNSC 02.900% DUE 02/16/2024 RATING: A1 (02665WBP5) PNC CAPITAL ADVISORS	5,137.40	5,000	5,056.95 101.1390	0.03 %	4,968.65 99.37	88.30	2.87 %	145.00	18.12
ANHEUSER-BUSCH INBEV FIN COGT 03.700% DUE 02/01/2024 RATING: A3 (03524BAE6) PNC CAPITAL ADVISORS	26,485.50	25,000	26,245.00 104.9800	0.12 %	25,291.00 101.16	954.00	3.53 %	925.00	154.17

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						
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS	35,116.55 35,000	34,933.50 99.8100		0.15 %	33,581.25 95.95	1,352.25	2.41 %	840.00	345.33
APPLE INC CALL 12/09/2023 UNSC 03.000% DUE 02/09/2024 RATING: AA1 (037833CG3) PNC CAPITAL ADVISORS	15,419.85 15,000	15,371.25 102.4750		0.07 %	14,993.40 99.96	377.85	2.93 %	450.00	65.00
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A2 (049560AN5) PNC CAPITAL ADVISORS	30,345.90 30,000	30,020.10 100.0670		0.13 %	29,917.50 99.73	102.60	3.00 %	900.00	282.50
AVALONBAY COMMUNITIES IN SR UNSECD CALL 07/01/20 @ 100 03.625% DUE 10/01/2020 RATING: A3 (05348EAS8) PNC CAPITAL ADVISORS	26,065.25 25,000	26,008.25 104.0330		0.11 %	26,572.00 106.29	- 563.75	3.49 %	906.25	453.12
BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 RATING: A2 (05531FAB9) PNC CAPITAL ADVISORS	21,624.80 20,000	21,503.80 107.5190		0.10 %	24,791.00 123.96	- 3,287.20	6.38 %	1,370.00	574.64

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 SER MTN CALL 05/29/20 @100 UNSC 02.625% DUE 06/29/2020 RATING: A2 (05531FAU7) PNC CAPITAL ADVISORS	20,421.00	20,326.00	101.6300	0.09 %	20,157.80 100.79	168.20	2.59 %	525.00	134.17
BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 RATING: A1 (05565QBZ0) PNC CAPITAL ADVISORS	31,230.90	31,077.00	103.5900	0.14 %	29,540.20 98.47	1,536.80	3.14 %	973.50	392.10
BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018 RATING: AA3 (05574LPT9) PNC CAPITAL ADVISORS	15,154.65	15,134.25	100.8950	0.07 %	14,972.10 99.81	162.15	2.68 %	405.00	46.13
BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN US06416CAA62 02.125% DUE 09/11/2019 RATING: AAA (06416CAA6) PNC CAPITAL ADVISORS	50,312.00	50,154.50	100.3090	0.22 %	50,754.95 101.51	- 600.45	2.12 %	1,062.50	59.03
BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 RATING: AA2 (084670BC1) PNC CAPITAL ADVISORS	26,614.25	26,463.50	105.8540	0.12 %	25,836.05 103.34	627.45	3.55 %	937.50	119.79

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			
PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 RATING: AA3 (144141CZ9) PNC CAPITAL ADVISORS	21,001.80	21,000	20,937.80 104.6890	0.09 %	19,981.60 99.91	956.20	5.07 %	1,060.00	223.78
CATERPILLAR FINANCIAL SE SER MTN UNSC 02.000% DUE 03/05/2020 RATING: A3 (14912L6J5) PNC CAPITAL ADVISORS	30,144.00	30,000	30,039.90 100.1330	0.13 %	29,601.90 98.67	438.00	2.00 %	600.00	43.33
CHEVRON CORP SR UNSEC CALL 11/5/17 @100 01.104% DUE 12/05/2017 RATING: AA2 (166764AA8) PNC CAPITAL ADVISORS	19,983.80	20,000	19,990.40 99.9520	0.09 %	20,000.00 100.00	-9.60	1.11 %	220.80	71.15
CHEVRON CORP SR UNSEC CALL 9/5/22 @ 100 02.355% DUE 12/05/2022 RATING: AA2 (166764AB6) PNC CAPITAL ADVISORS	20,114.80	20,000	20,025.60 100.1280	0.09 %	19,396.20 96.98	629.40	2.36 %	471.00	151.77
CISCO SYSTEMS INC SR NTS 04.450% DUE 01/15/2020 RATING: A1 (17275RAH5) PNC CAPITAL ADVISORS	21,283.60	20,000	21,178.80 105.8940	0.09 %	23,019.40 115.10	-1,840.60	4.21 %	890.00	187.89

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						
CONNECTICUT LIGHT & PWR CALL 10/15/2022 @ 100.000 MORT 02.500% DUE 01/15/2023 RATING: A2 (207597EF8) PNC CAPITAL ADVISORS	20,205.40	20,000	19,999.80 99.9990	0.09 %	19,870.20 99.35	129.60	2.51 %	500.00	105.56
JOHN DEERE CAPITAL CORP SR UNSECURED SER MTN 05.350% DUE 04/03/2018 RATING: A2 (24422EQR3) PNC CAPITAL ADVISORS	25,542.25	25,000	25,469.75 101.8790	0.11 %	24,923.50 99.69	546.25	5.26 %	1,337.50	661.32
JOHN DEERE CAPITAL CORP UNSC VAR% DUE 01/08/2019 RATING: A2 (24422ETD1) PNC CAPITAL ADVISORS	25,164.50	25,000	25,159.75 100.6390	0.11 %	25,000.00 100.00	159.75	1.89 %	475.03	112.16
WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 RATING: A2 (25468PCB0) PNC CAPITAL ADVISORS	20,249.80	20,000	20,178.80 100.8940	0.09 %	24,573.00 122.87	- 4,394.20	5.83 %	1,175.00	345.97
DUKE ENERGY INDIANA INC 1ST MORTGAGE 03.750% DUE 07/15/2020 RATING: AA3 (263901AC4) PNC CAPITAL ADVISORS	10,523.00	10,000	10,461.30 104.6130	0.05 %	10,900.90 109.01	- 439.60	3.59 %	375.00	79.17

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						
DUKE ENERGY CAROLINAS 1ST MORTGAGE 05.250% DUE 01/15/2018 RATING: AA2 (26442CAC8) PNC CAPITAL ADVISORS	10,130.30	10,130.30	10,107.10	0.05 %	9,966.00 99.66	141.10	5.20 %	525.00	110.83
EXXON MOBIL CORPORATION CALL 12/15/2023 @ 100.000 UNSC 03.176% DUE 03/15/2024 RATING: AAA (30231GAC6) PNC CAPITAL ADVISORS	20,935.20	20,935.20	20,740.40	0.09 %	20,644.40 103.22	96.00	3.07 %	635.20	28.23
FLORIDA POWER & LIGHT CALL 12/01/2022 @ 100.000 MORT 02.750% DUE 06/01/2023 RATING: AA2 (341081FJ1) PNC CAPITAL ADVISORS	25,642.75	25,642.75	25,410.25	0.11 %	23,932.70 95.73	1,477.55	2.71 %	687.50	229.17
GENERAL DYNAMICS CORP CALL 06/15/2023 @ 100.000 COGT 01.875% DUE 08/15/2023 RATING: A2 (369550AW8) PNC CAPITAL ADVISORS	19,600.20	19,600.20	19,479.60	0.09 %	19,863.20 99.32	-383.60	1.93 %	375.00	47.92
GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8) PNC CAPITAL ADVISORS	20,541.40	20,541.40	20,471.80	0.09 %	22,065.80 110.33	-1,594.00	5.28 %	1,080.00	360.00

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						
GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022 RATING: A2 (377373AD7) PNC CAPITAL ADVISORS	25,666.50 25,000	25,570.00 102.2800		0.11 %	24,679.25 98.72	890.75	2.79 %	712.50	283.02
GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 (38141GGS7) PNC CAPITAL ADVISORS	22,590.20 20,000	22,416.00 112.0800		0.10 %	23,102.20 115.51	- 686.20	5.14 %	1,150.00	214.03
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A2 (404280AK5) PNC CAPITAL ADVISORS	21,916.20 20,000	21,741.00 108.7050		0.10 %	21,008.30 105.04	732.70	4.70 %	1,020.00	498.67
HOME DEPOT INC CALL 05/01/2022 @ 100.000 UNSC 02.625% DUE 06/01/2022 RATING: A2 (437076BG6) PNC CAPITAL ADVISORS	20,413.60 20,000	20,317.80 101.5890		0.09 %	19,926.40 99.63	391.40	2.59 %	525.00	175.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	30,613.50 30,000	30,366.90 101.2230		0.13 %	30,018.75 100.06	348.15	2.85 %	862.50	335.42

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 price per unit						
JPMORGAN CHASE & CO CALL 05/07/2021 @ 100.000 UNSC 02.400% DUE 06/07/2021 RATING: A3 (46625HRT9) PNC CAPITAL ADVISORS	45,321.75 45,000	45,153.45 100.3410		0.19 %	45,042.30 100.09	111.15	2.40 %	1,080.00	342.00
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.000 UNSC 02.450% DUE 03/01/2026 RATING: AAA (478160BY9) PNC CAPITAL ADVISORS	19,771.80 20,000	19,639.00 98.1950		0.09 %	19,971.80 99.86	-332.80	2.50 %	490.00	40.83
LOWE'S COS INC UNSC VAR % DUE 09/10/2019 RATING: A3 (548661DB0) PNC CAPITAL ADVISORS	30,199.50 30,000	30,221.10 100.7370		0.13 %	29,844.90 99.48	376.20	1.65 %	495.84	28.92
MASTERCARD INC UNSC 03.375% DUE 04/01/2024 RATING: A2 (57636QAB0) PNC CAPITAL ADVISORS	15,806.25 15,000	15,658.50 104.3900		0.07 %	15,023.55 100.16	634.95	3.24 %	506.25	253.13
MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 RATING: BAA1 (59018YN64) PNC CAPITAL ADVISORS	15,485.85 15,000	15,431.70 102.8780		0.07 %	16,275.00 108.50	-843.30	6.69 %	1,031.25	446.87

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						
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	21,951.00	21,794.40	108.9720	0.10 %	20,802.00 104.01	992.40	4.01 %	873.60	38.83
METLIFE INC CALL 08/13/2025 @ 100.000 UNSC 03.600% DUE 11/13/2025 RATING: A3 (59156RBQ0) PNC CAPITAL ADVISORS	5,277.30 5,000	5,198.70 103.9740		0.03 %	4,999.60 99.99	199.10	3.47 %	180.00	69.00
MICROSOFT CORP CALL 01/12/2022 @ 100.000 UNSC 02.375% DUE 02/12/2022 RATING: AAA (594918BA1) PNC CAPITAL ADVISORS	20,275.60 20,000	20,181.80 100.9090		0.09 %	20,023.00 100.12	158.80	2.36 %	475.00	64.65
MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) PNC CAPITAL ADVISORS	30,473.70 30,000	30,343.80 101.1460		0.13 %	30,284.10 100.95	59.70	2.62 %	795.00	141.33
NBCUNIVERSAL MEDIA LLC WI SR UNSEC 04.375% DUE 04/01/2021 RATING: A3 (63946BAE0) PNC CAPITAL ADVISORS	27,055.25 25,000	26,904.00 107.6160		0.12 %	26,912.50 107.65	-8.50	4.07 %	1,093.75	546.87

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			
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: A1 (65334HAK8) PNC CAPITAL ADVISORS	16,029.00 15,000	15,951.15 106.3410		0.07 %	18,672.75 124.49	- 2,721.60	5.84 %	930.00	157.58
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A1 (68389XBM6) PNC CAPITAL ADVISORS	29,485.80 30,000	29,468.10 98.2270		0.13 %	29,887.20 99.62	- 419.10	2.70 %	795.00	167.83
PECO ENERGY CO 1ST REF MORT 05.350% DUE 03/01/2018 RATING: AA3 (693304AL1) PNC CAPITAL ADVISORS	10,183.10 10,000	10,156.40 101.5640		0.05 %	9,983.20 99.83	173.20	5.27 %	535.00	44.58
PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022 RATING: A1 (713448BY3) PNC CAPITAL ADVISORS	20,674.40 20,000	20,506.40 102.5320		0.09 %	19,671.50 98.36	834.90	2.69 %	550.00	39.72
PROCTER & GAMBLE CO/THE UNSC VAR% DUE 11/01/2019 RATING: AA3 (742718EH8) PNC CAPITAL ADVISORS	45,364.95 45,000	45,162.00 100.3600		0.19 %	44,910.63 99.80	251.37	0.60 %	269.51	45.67

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						
QUALCOMM INC CALL 03/20/2024 UNSC 02.900% DUE 05/20/2024 RATING: A1 (747525AT0) PNC CAPITAL ADVISORS	30,373.50	30,101.40	100.3380	0.13 %	29,913.60 99.71	187.80	2.90 %	870.00	302.08
ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1) PNC CAPITAL ADVISORS	20,036.40	19,955.00	99.7750	0.09 %	19,924.30 99.62	30.70	1.88 %	375.00	58.33
ROYAL BANK OF CANADA SER GMTN UNSC VAR% DUE 07/29/2019 RATING: A1 (78012KRL3) PNC CAPITAL ADVISORS	20,095.80	20,092.60	100.4630	0.09 %	20,000.20 100.00	92.40	1.23 %	246.30	42.42
SANTANDER UK PLC SEDOL BYVGB67 ISIN US80283LAH69 02.350% DUE 09/10/2019 RATING: AA3 (80283LAH6) PNC CAPITAL ADVISORS	30,292.80	30,206.10	100.6870	0.13 %	30,180.30 100.60	25.80	2.34 %	705.00	41.12
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BG61 02.125% DUE 05/11/2020 RATING: AA2 (822582BG6) PNC CAPITAL ADVISORS	30,316.20	30,184.50	100.6150	0.13 %	29,936.40 99.79	248.10	2.12 %	637.50	247.92

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			
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	24,532.50	24,148.75	96.5950	0.11 %	24,301.75 97.21	- 153.00	2.70 %	650.00	270.83
SOUTHERN CAL EDISON SER C CALL 07/01/23 @ 100 MORT 03.500% DUE 10/01/2023 RATING: AA3 (842400FY4) PNC CAPITAL ADVISORS	31,671.30 30,000	31,505.70 105.0190		0.14 %	30,138.10 100.46	1,367.60	3.34 %	1,050.00	525.00
STATE STREET CORP UNSC 02.550% DUE 08/18/2020 RATING: A1 (857477AS2) PNC CAPITAL ADVISORS	30,653.40 30,000	30,519.90 101.7330		0.13 %	29,973.30 99.91	546.60	2.51 %	765.00	91.37
TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA2 (89114QAS7) PNC CAPITAL ADVISORS	25,195.25 25,000	25,126.75 100.5070		0.11 %	24,969.25 99.88	157.50	2.12 %	531.25	131.34
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A3 (908906AC4) PNC CAPITAL ADVISORS	31,196.10 30,000	31,002.00 103.3400		0.14 %	30,614.40 102.05	387.60	3.39 %	1,050.00	300.42

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			Avg. tax cost per unit	Unrealized gain/loss			
UNITED PARCEL SERVICE SR NOTES 05.500% DUE 01/15/2018 RATING: A1 (911312AH9) PNC CAPITAL ADVISORS	25,371.75 25,000	25,273.25 101.0930		0.11 %	28,283.25 113.13	-3,010.00	5.45 %	1,375.00	290.28
US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 RATING: A1 (91159JAA4) PNC CAPITAL ADVISORS	15,397.50 15,000	15,351.30 102.3420		0.07 %	14,181.60 94.54	1,169.70	2.89 %	442.50	93.42
VIRGINIA ELEC & POWER CO SR UNSECURED 05.400% DUE 04/30/2018 RATING: A2 (927804FF6) PNC CAPITAL ADVISORS	15,366.75 15,000	15,316.35 102.1090		0.07 %	16,703.55 111.36	-1,387.20	5.29 %	810.00	339.75
VISA INC SER 7YR CALL 10/14/22 @100 UNSC 02.800% DUE 12/14/2022 RATING: A1 (92826CAC6) PNC CAPITAL ADVISORS	20,515.20 20,000	20,450.80 102.2540		0.09 %	19,998.80 99.99	452.00	2.74 %	560.00	166.44
WAL-MART STORES INC SR UNSEC 03.625% DUE 07/08/2020 RATING: AA2 (931142CU5) PNC CAPITAL ADVISORS	21,114.80 20,000	20,991.00 104.9550		0.09 %	21,129.30 105.65	-138.30	3.46 %	725.00	167.15

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	31,503.00	31,185.60	103.9520	0.14 %	30,623.85 102.08	561.75	3.95 %	1,230.00	403.17
WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 RATING: A2 (94974BGA2) PNC CAPITAL ADVISORS	20,500.00	20,329.40	101.6470	0.09 %	20,026.15 100.13	303.25	3.25 %	660.00	40.33
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 RATING: AA3 (961214CC5) PNC CAPITAL ADVISORS	30,151.20	30,146.70	100.4890	0.13 %	30,020.80 100.07	125.90	2.24 %	675.00	114.38
XILINX INC UNSC 03.000% DUE 03/15/2021 RATING: A3 (983919AH4) PNC CAPITAL ADVISORS	15,370.50	15,280.80	101.8720	0.07 %	14,893.40 99.29	387.40	2.95 %	450.00	20.00
XILINX INC CALL 04/01/2024 UNSC 02.950% DUE 06/01/2024 RATING: A3 (983919AJ0) PNC CAPITAL ADVISORS	15,215.10	15,023.10	100.1540	0.07 %	14,983.05 99.89	40.05	2.95 %	442.50	148.73
Total corporate bonds		\$1,626,239.95		6.84 %	\$1,626,642.98	-\$403.03	3.07 %	\$49,907.03	\$13,457.11

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 02.000% DUE 02/28/2021 RATING: AAA (912828B90) PNC CAPITAL ADVISORS	\$243,844.80 240,000	\$242,306.40 \$100.9610	1.02 %	\$243,859.38 \$101.61	-\$1,552.98	1.99 %	\$4,800.00	\$407.67
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	375,278.40 365,000	370,146.50 101.4100	1.56 %	365,655.42 100.18	4,491.08	2.35 %	8,668.75	1,116.25
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) PNC CAPITAL ADVISORS	86,693.20 85,000	86,029.35 101.2110	0.37 %	85,620.71 100.73	408.64	2.10 %	1,806.25	910.55
USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) PNC CAPITAL ADVISORS	140,831.60 120,000	120,267.60 100.2230	0.51 %	120,276.57 100.23	-8.97	1.63 %	1,950.00	496.85
USA TREASURY NOTES 01.750% DUE 03/31/2022 RATING: AAA (912828J76) PNC CAPITAL ADVISORS	65,187.85 65,000	64,632.10 99.4340	0.28 %	64,065.62 98.56	566.48	1.76 %	1,137.50	576.54
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	132,005.90 130,000	129,994.80 99.9960	0.55 %	130,106.83 100.08	-112.03	2.26 %	2,925.00	1,113.90
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	28,910.10 65,000	61,653.80 94.8520	0.26 %	61,701.17 94.93	-47.37	1.72 %	1,056.25	402.24

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 TREASURY INFLATION PROTECTN SECS 00.125% DUE 01/15/2022 RATING: AAA (912828SA9) PNC CAPITAL ADVISORS	87,143.99 80,000	86,806.14 108.5077	0.37 %	86,755.62 108.45	50.52	0.13 %	108.08	22.91
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	209,187.30 210,000	207,326.70 98.7270	0.88 %	208,108.40 99.10	- 781.70	1.65 %	3,412.50	435.84
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	46,682.10 45,000	46,160.10 102.5780	0.20 %	45,685.55 101.52	474.55	2.44 %	1,125.00	144.86
USA TREASURY NOTES 01.750% DUE 10/31/2020 RATING: AAA (912828WC0) PNC CAPITAL ADVISORS	403,328.00 400,000	401,204.00 100.3010	1.69 %	400,102.34 100.03	1,101.66	1.75 %	7,000.00	2,953.42
Total treasury bonds		\$1,816,527.49	7.64 %	\$1,811,937.61	\$4,589.88	1.87 %	\$33,989.33	\$8,581.03

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 LOAN BANK BNDS 01.375% DUE 05/28/2019 RATING: AAA (3130ABF92) PNC CAPITAL ADVISORS	\$40,018.80 40,000	\$39,936.80 \$99.8420	0.17 %	\$39,924.40 \$99.81	\$12.40	1.38 %	\$550.00	\$212.36

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 UNSC 01.875% DUE 09/24/2026 RATING: AAA (313500Q22) PNC CAPITAL ADVISORS	72,537.75 75,000	71,194.50 94.9260		0.30 %	70,862.85 94.48	331.65	1.98 %	1,406.25	27.34
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	23,968.18 22,100.540	23,368.67 105.7380		0.10 %	23,671.70 107.11	- 303.03	3.79 %	884.02	76.12
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS	15,728.01 14,702.881	15,314.23 104.1580		0.07 %	15,660.74 106.52	- 346.51	3.37 %	514.60	44.31
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	58,596.88 56,064.445	57,728.44 102.9680		0.25 %	57,923.77 103.32	- 195.33	2.92 %	1,681.93	144.83
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	47,219.56 45,296.050	46,634.10 102.9540		0.20 %	46,796.49 103.31	- 162.39	2.92 %	1,358.88	117.01
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	51,294.69 49,983.928	50,363.31 100.7590		0.22 %	51,139.80 102.31	- 776.49	2.49 %	1,249.60	107.60

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						
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	70,399.79 65,183.714	69,558.84 106.7120	0.30 %	64,353.63 98.73	5,205.21	3.75 %	2,607.35	224.52
Total agency bonds		\$374,098.89	1.57 %	\$370,333.38	\$3,765.51	2.74 %	\$10,252.63	\$954.09

Mutual funds - fixed income

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						
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-4453885	\$462,270.73 38,554.690	\$461,885.19 \$11.9800	1.95 %	\$460,343.00 \$11.94	\$1,542.19	2.51 %	\$11,566.41	\$1,029.53
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 21-75-073-4453885	459,883.57 45,942.415	460,343.00 10.0200	1.94 %	460,343.00 10.02		4.23 %	19,433.64	1,530.61
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 21-75-073-4453885	450,986.43 37,426.260	457,348.90 12.2200	1.93 %	460,343.00 12.30	-2,994.10	2.83 %	12,912.06	
Total mutual funds - fixed income		\$1,379,577.09	5.80 %	\$1,381,029.00	-\$1,451.91	3.18 %	\$43,912.11	\$2,560.14

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						
BANK OF AMERICA CREDIT CARD TR SERIES 2015 A2 CLASS A 01.360% DUE 09/15/2020 NOT RATED (05522RCU0) PNC CAPITAL ADVISORS	\$29,991.60 30,000	\$29,985.90 \$99.9530	44,996.40	0.13 %	\$29,996.40 \$99.99	- \$10.50	1.37 %	\$408.00	\$18.13
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 NOT RATED (14041NEU1) PNC CAPITAL ADVISORS	44,996.40 45,000	44,991.00 99.9800	44,993.54	0.19 %	44,993.54 99.99	- 2.54	1.40 %	625.50	27.80
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2016 A3 CLASS A3 01.340% DUE 04/15/2022 NOT RATED (14041NFE6) PNC CAPITAL ADVISORS	44,786.25 45,000	44,675.10 99.2780	44,999.69	0.19 %	44,999.69 100.00	- 324.59	1.35 %	603.00	26.80
CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 RATING: AAA (161571GT5) PNC CAPITAL ADVISORS	100,089.00 100,000	100,080.00 100.0800	100,632.81	0.43 %	100,632.81 100.63	- 552.81	1.59 %	1,590.00	70.67
HONDA AUTO RECEIVABLES OWNER T SERIES 2017 2 CLASS A3 01.680% DUE 08/16/2021 RATING: AAA (43811BAC8) PNC CAPITAL ADVISORS	20,010.60 20,000	19,959.80 99.7990	19,998.27	0.09 %	19,998.27 99.99	- 38.47	1.69 %	336.00	14.93
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 3 CLASS A4 01.330% DUE 11/18/2022 RATING: AAA (438124AD1) PNC CAPITAL ADVISORS	19,863.60 20,000	19,800.80 99.0040	19,995.11	0.09 %	19,995.11 99.98	- 194.31	1.35 %	266.00	9.61

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 2016 2 CLASS A3 01.390% DUE 04/15/2020 RATING: AAA (43814QAC2) PNC CAPITAL ADVISORS	9,987.90 10,000	9,981.10 99.8110	0.05 %	10,038.28 100.38	- 57.18	1.40 %	139.00	6.18
HONDA AUTO RECEIVABLES OWNER T SERIES 2017 1 CLASS A4 02.050% DUE 06/21/2023 RATING: AAA (43814TAD4) PNC CAPITAL ADVISORS	15,131.10 15,000	15,045.45 100.3030	0.07 %	14,998.97 99.99	46.48	2.05 %	307.50	8.54
JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3 01.360% DUE 04/15/2020 RATING: AAA (47788MAC4) PNC CAPITAL ADVISORS	14,979.60 15,000	14,974.05 99.8270	0.07 %	14,997.64 99.98	- 23.59	1.37 %	204.00	9.07
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2016 1 CLASS A3 01.260% DUE 02/16/2021 RATING: N/A (58769BAD6) PNC CAPITAL ADVISORS	19,925.00 20,000	19,892.60 99.4630	0.09 %	19,997.56 99.99	- 104.96	1.27 %	252.00	11.20
NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 RATING: AAA (65478AAD5) PNC CAPITAL ADVISORS	24,972.00 25,000	24,965.50 99.8620	0.11 %	24,996.82 99.99	- 31.32	1.38 %	342.50	15.22
TOYOTA AUTO RECEIVABLES OWNER SERIES 2016 B CLASS A3 01.300% DUE 04/15/2020 RATING: AAA (89231UAD9) PNC CAPITAL ADVISORS	29,949.00 30,000	29,932.80 99.7760	0.13 %	29,998.47 100.00	- 65.67	1.31 %	390.00	17.33

Detail

Asset backed

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						
TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 A CLASS A4 02.100% DUE 09/15/2022 RATING: AAA (89238MAE8) PNC CAPITAL ADVISORS	30,293.70	30,000	30,121.20 100.4040	0.13 %	29,993.64 99.98	127.56	2.10 %	630.00	28.00
Total asset backed			\$404,405.30	1.70 %	\$405,637.20	-\$1,231.90	1.51 %	\$6,093.50	\$263.48

Other fixed income assets

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						
EUROPEAN INVESTMENT BANK UNSC 02.375% DUE 06/15/2022 RATING: AAA (298785HK5) PNC CAPITAL ADVISORS	\$20,439.40	20,000	\$20,279.00 \$101.3950	0.09 %	\$19,961.20 \$99.81	\$317.80	2.35 %	\$475.00	\$139.86
INTL BK RECON & DEVELOP SER EMTN UNSC 01.375% DUE 09/20/2021 RATING: AAA (459058FP3) PNC CAPITAL ADVISORS	19,706.60	20,000	19,564.40 97.8220	0.09 %	19,968.20 99.84	- 403.80	1.41 %	275.00	8.40
INTL FINANCE CORP SER GMTN UNSC 01.750% DUE 03/30/2020 RATING: AAA (45950KCL2) PNC CAPITAL ADVISORS	15,077.40	15,000	15,026.85 100.1790	0.07 %	14,991.30 99.94	35.55	1.75 %	262.50	131.98

Detail

Other fixed income assets

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						
PROVINCE OF QUEBEC SEDOL BD39V56 ISIN US748149AJ05 02.500% DUE 04/20/2026 RATING: AA2 (748149AJ0) PNC CAPITAL ADVISORS	20,042.26 20,000	19,810.32 99.0516		0.09 %	19,940.20 99.70	- 129.88	2.53 %	500.00	223.61
Total other fixed income assets		\$74,680.57		0.31 %	\$74,860.90	- \$180.33	2.03 %	\$1,512.50	\$503.85
Total fixed income		\$5,675,529.29		23.86 %	\$5,670,441.07	\$5,088.22	2.57 %	\$145,667.10	\$26,319.70

Equities

Stocks

Consumer discretionary

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	Current market value						
ROYAL CARRIBEAN CRUISES LTD (RCL) SEDOL 2754907 ISIN LR0008862868 PCA LCC ADVANTAGE	\$57,251.60 460	\$54,528.40 \$118.5400		0.23 %	\$44,936.77 \$97.69	\$9,591.63	2.03 %	\$1,104.00	\$276.00
BORG WARNER INC. (BWA) PCA LCC ADVANTAGE	36,663.90 790	40,471.70 51.2300		0.18 %	35,183.91 44.54	5,287.79	1.10 %	442.40	
BURLINGTON STORES INC (BURL) PCA LCC ADVANTAGE	41,822.40 480	45,820.80 95.4600		0.20 %	39,130.88 81.52	6,689.92			
CBS CORP CLASS B WM (CBS) PCA LCC ADVANTAGE	39,076.60 610	35,380.00 58.0000		0.15 %	31,753.62 52.06	3,626.38	1.25 %	439.20	109.80
COMCAST CORPORATION CL A (CMCSA) PCA LCC ADVANTAGE	82,032.20 2,020	77,729.60 38.4800		0.33 %	23,922.15 11.84	53,807.45	1.64 %	1,272.60	
HOME DEPOT INC (HD) PCA LCC ADVANTAGE	73,436.30 490	80,144.40 163.5600		0.34 %	21,168.44 43.20	58,975.96	2.18 %	1,744.40	
MCDONALD'S CORP (MCD) PCA LCC ADVANTAGE	62,388.30 390	61,105.20 156.6800		0.26 %	59,919.84 153.64	1,185.36	2.58 %	1,575.60	

Detail

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						
MOHAWK INDS INC (MHK)	55,686.40	54,452.20	0.23 %	48,319.68	6,132.52			
PCA LCC ADVANTAGE	220	247.5100		219.64				
WYNDHAM WORLDWIDE CORP (WYN)	47,846.40	50,596.80	0.22 %	30,009.22	20,587.58	2.21 %	1,113.60	
PCA LCC ADVANTAGE	480	105.4100		62.52				
Total consumer discretionary		\$500,229.10	2.10 %	\$334,344.51	\$165,884.59	1.54 %	\$7,691.80	\$385.80

Consumer staples

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						
ALTRIA GROUP INC (MO)	\$40,576.00	\$40,588.80	0.18 %	\$23,663.68	\$16,925.12	4.17 %	\$1,689.60	\$422.40
PCA LCC ADVANTAGE	640	\$63.4200		\$36.98				
CONSTELLATION BRANDS INC (STZ)	82,041.00	81,774.50	0.35 %	32,631.98	49,142.52	1.05 %	852.80	
CL A	410	199.4500		79.59				
PCA LCC ADVANTAGE								
DR PEPPER SNAPPLE GROUP INC (DPS)	59,182.50	57,505.50	0.25 %	41,790.39	15,715.11	2.63 %	1,508.00	377.00
PCA LCC ADVANTAGE	650	88.4700		64.29				
LAUDER ESTEE COS INC (EL)		36,665.60	0.16 %	36,662.74	2.86	1.27 %	462.40	
CL A	340	107.8400		107.83				
PCA LCC ADVANTAGE								
PEPSICO INC (PEP)	60,179.60	57,943.60	0.25 %	52,959.28	4,984.32	2.89 %	1,674.40	
PCA LCC ADVANTAGE	520	111.4300		101.85				
TYSON FOODS INC (TSN)	27,852.00	30,998.00	0.14 %	29,714.21	1,283.79	1.28 %	396.00	
CLASS A	440	70.4500		67.53				
PCA LCC ADVANTAGE								
Total consumer staples		\$305,476.00	1.28 %	\$217,422.28	\$88,053.72	2.16 %	\$6,583.20	\$799.40

Detail

Description (Symbol)	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	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
EXXON MOBIL CORP (XOM)	360	\$27,478.80	\$29,512.80	0.13 %	\$23,415.20	\$6,097.60	3.76 %	\$1,108.80	
PCA LCC ADVANTAGE			\$81.9800		\$65.04				
HALLIBURTON CO (HAL)	35,073.00	41,427.00	41,427.00	0.18 %	51,849.89	- 10,422.89	1.57 %	648.00	
PCA LCC ADVANTAGE	900	46.0300	46.0300		57.61				
TOTAL S A (TOT)	50,999.20	52,449.60	52,449.60	0.23 %	47,687.34	4,762.26	4.30 %	2,253.02	726.77
PCA LCC ADVANTAGE	980	53.5200	53.5200		48.66				
TRANSCANADA CORP (HOLDING CO) (TRP)	37,592.00	36,578.20	36,578.20	0.16 %	34,847.48	1,730.72	4.07 %	1,488.14	371.92
PCA LCC ADVANTAGE	740	49.4300	49.4300		47.09				
VALERO ENERGY CORP (VLO)	32,688.00	36,926.40	36,926.40	0.16 %	32,558.54	4,367.86	3.64 %	1,344.00	
PCA LCC ADVANTAGE	480	76.9300	76.9300		67.83				
Total energy			\$196,894.00	0.83 %	\$190,358.45	\$6,535.55	3.48 %	\$6,841.96	\$1,098.69

Description (Symbol)	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	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
BANK NEW YORK MELLON CORP COM (BK)	720	\$37,641.60	\$38,174.40	0.17 %	\$28,883.88	\$9,290.52	1.82 %	\$691.20	
PCA LCC ADVANTAGE			\$53.0200		\$40.12				
CITIGROUP INC (C)	43,539.20	46,553.60	46,553.60	0.20 %	43,235.91	3,317.69	1.76 %	819.20	
PCA LCC ADVANTAGE	640	72.7400	72.7400		67.56				
CITIZENS FINANCIAL GROUP (CFG)	52,676.70	60,213.30	60,213.30	0.26 %	47,353.06	12,860.24	1.91 %	1,144.80	
PCA LCC ADVANTAGE	1,590	37.8700	37.8700		29.78				
JPMORGAN CHASE & CO (JPM)	121,338.15	127,505.85	127,505.85	0.54 %	28,028.88	99,476.97	2.35 %	2,990.40	
PCA LCC ADVANTAGE	1,335	95.5100	95.5100		21.00				
MORGAN STANLEY (MS)	51,415.00	54,432.10	54,432.10	0.23 %	37,763.81	16,668.29	2.08 %	1,130.00	
PCA LCC ADVANTAGE	1,130	48.1700	48.1700		33.42				
PRICE T ROWE GROUP INC (TROW)	35,515.56	50,764.00	50,764.00	0.22 %	47,061.83	3,702.17	2.52 %	1,276.80	
PCA LCC ADVANTAGE	560	90.6500	90.6500		84.04				
S&P GLOBAL INC (SPGI)	64,818.60	65,650.20	65,650.20	0.28 %	45,466.93	20,183.27	1.05 %	688.80	
PCA LCC ADVANTAGE	420	156.3100	156.3100		108.26				
STATE STR CORP (STT)	63,818.10	65,922.60	65,922.60	0.28 %	48,562.15	17,360.45	1.76 %	1,159.20	289.80
PCA LCC ADVANTAGE	690	95.5400	95.5400		70.38				

Detail

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						
SUNTRUST BANKS INC (STI)	60,720.20	65,866.54	0.28 %	45,062.43	20,804.11	2.68 %	1,763.20	
PCA LCC ADVANTAGE	1,102	59.7700		40.89				
VISA INC (V)	51,760.00	52,620.00	0.23 %	19,695.40	32,924.60	0.63 %	330.00	
CLASS A SHARES PCA LCC ADVANTAGE	500	105.2400		39.39				
Total financial		\$627,702.59	2.64 %	\$391,114.28	\$236,588.31	1.91 %	\$11,993.60	\$289.80

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						
ABBOTT LABORATORIES INC (ABT)	\$39,733.20	\$41,620.80	0.18 %	\$29,786.41	\$11,834.39	1.99 %	\$826.80	
PCA LCC ADVANTAGE	780	\$53.3600		\$38.19				
AETNA INC NEW (AET)	45,733.00	46,112.90	0.20 %	17,861.32	28,251.58	1.26 %	580.00	
PCA LCC ADVANTAGE	290	159.0100		61.59				
AMGEN INC (AMGN)	71,108.00	74,580.00	0.32 %	46,170.00	28,410.00	2.47 %	1,840.00	
PCA LCC ADVANTAGE	400	186.4500		115.43				
BIOGEN INC (BIIB)	63,312.00	62,624.00	0.27 %	56,561.47	6,062.53			
PCA LCC ADVANTAGE	200	313.1200		282.81				
EDWARDS LIFESCIENCES CORP (EW)	45,464.00	43,724.00	0.19 %	26,478.41	17,245.59			
PCA LCC ADVANTAGE	400	109.3100		66.20				
JOHNSON & JOHNSON (JNJ)	38,387.30	37,702.90	0.16 %	15,314.46	22,388.44	2.59 %	974.40	
PCA LCC ADVANTAGE	290	130.0100		52.81				
STRYKER CORP (SYK)	36,756.20	36,925.20	0.16 %	34,112.95	2,812.25	1.20 %	442.00	110.50
PCA LCC ADVANTAGE	260	142.0200		131.20				
THERMO FISHER SCIENTIFIC INC (TMO)	50,527.80	51,084.00	0.22 %	35,903.58	15,180.42	0.32 %	162.00	40.50
PCA LCC ADVANTAGE	270	189.2000		132.98				
UNITEDHEALTH GROUP INC (UNH)	55,692.00	54,838.00	0.24 %	39,998.37	14,839.63	1.54 %	840.00	
PCA LCC ADVANTAGE	280	195.8500		142.85				
Total health care		\$449,211.80	1.89 %	\$302,186.97	\$147,024.83	1.26 %	\$5,665.20	\$151.00

Detail

Industrials

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						
INGERSOLL-RAND PLC (IR) SEDOL: B633030 ISIN: IE00B6330302 PCA LCC ADVANTAGE	\$38,425.50 450	\$40,126.50 \$89.1700	0.17 %	\$29,835.43 \$66.30	\$10,291.07	2.02 %	\$810.00	\$202.50
CSX CORP (CSX) PCA LCC ADVANTAGE	47,188.00 940	51,004.40 54.2600	0.22 %	49,728.69 52.90	1,275.71	1.48 %	752.00	
CUMMINS INC (CMI) PCA LCC ADVANTAGE	36,657.40 230	38,646.90 168.0300	0.17 %	35,293.85 153.45	3,353.05	2.58 %	993.60	
GENERAL DYNAMICS CORP (GD) PCA LCC ADVANTAGE	46,310.50 230	47,283.40 205.5800	0.20 %	32,297.33 140.42	14,986.07	1.64 %	772.80	
HONEYWELL INTL INC (HON) PCA LCC ADVANTAGE	40,098.30 290	41,104.60 141.7400	0.18 %	28,481.71 98.21	12,622.89	2.11 %	864.20	
ILLINOIS TOOL WORKS INC (ITW) PCA LCC ADVANTAGE	50,878.70 370	54,745.20 147.9600	0.24 %	34,687.78 93.75	20,057.42	2.11 %	1,154.40	288.60
NORTHROP GRUMMAN CORPORATION (NOC) PCA LCC ADVANTAGE	43,553.60 160	46,035.20 287.7200	0.20 %	25,653.97 160.34	20,381.23	1.40 %	640.00	
PARKER HANNIFIN CORP (PH) PCA LCC ADVANTAGE	43,440.30 270	47,255.40 175.0200	0.20 %	43,505.50 161.13	3,749.90	1.51 %	712.80	
RAYTHEON COMPANY (RTN) PCA LCC ADVANTAGE	41,862.30 230	42,913.40 186.5800	0.19 %	29,272.12 127.27	13,641.28	1.71 %	733.70	
UNITED RENTALS INC (URI) PCA LCC ADVANTAGE	36,598.60 310	43,009.40 138.7400	0.19 %	34,855.35 112.44	8,154.05			
Total industrials		\$452,124.40	1.90 %	\$343,611.73	\$108,512.67	1.64 %	\$7,433.50	\$491.10

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						
TE CONNECTIVITY LTD (TEL) SEDOL: B62B7C3 ISIN: CH0102993182 PCA LCC ADVANTAGE	\$58,108.00 730	\$60,633.80 \$83.0600	0.26 %	\$57,235.33 \$78.41	\$3,398.47	1.93 %	\$1,168.00	
AGILENT TECHNOLOGIES (IPO) (A) PCA LCC ADVANTAGE	52,423.20 810	52,002.00 64.2000	0.22 %	44,517.47 54.96	7,484.53	0.83 %	427.68	

Detail

Materials

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						
DOWDUPONT INC (DWDP)	54,653.00	56,768.60	0.24 %	42,260.22	14,508.38	2.66 %	1,508.80	
PCA LCC ADVANTAGE	820	69,2300		51.54				
SHERWIN-WILLIAMS CO (SHW)	33,927.00	35,804.00	0.16 %	35,598.37	205.63	0.95 %	340.00	
PCA LCC ADVANTAGE	100	358.0400		355.98				
Total materials		\$149,789.10	0.63 %	\$122,302.42	\$27,486.68	1.23 %	\$1,848.80	\$377.20

Real estate

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						
PROLOGIS INC (PLD)	\$67,795.20	\$67,902.20	0.29 %	\$57,117.88	\$10,784.32	2.78 %	\$1,883.20	
PCA LCC ADVANTAGE	1,070	\$63.4600		\$53.38				

Telecommunication services

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						
T-MOBILE US INC (TMUS)	\$42,061.50	\$40,079.00	0.17 %	\$44,007.46	-\$3,928.46			
PCA LCC ADVANTAGE	650	\$61.6600		\$67.70				

Utilities

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						
AMERICAN WATER WORKS CO INC (AWK)	\$35,596.00	\$35,600.40	0.15 %	\$28,005.35	\$7,595.05	2.06 %	\$730.40	
PCA LCC ADVANTAGE	440	\$80.9100		\$63.65				
WEC ENERGY GROUP INC (WEC)	62,611.20	60,268.80	0.26 %	19,342.85	40,925.95	3.32 %	1,996.80	
PCA LCC ADVANTAGE	960	62.7800		20.15				
Total utilities		\$95,869.20	0.40 %	\$47,348.20	\$48,521.00	2.85 %	\$2,727.20	
Total stocks		\$3,710,638.74	15.60 %	\$2,472,589.35	\$1,238,049.39	1.72 %	\$63,726.64	\$3,691.99

Detail

Etf - equity

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	Current market value						
ISHARES CORE S&P 500 (IWW) ETF 21-75-073-4453885	\$4,394,580.46 17,639	\$4,461,432.27 \$252.9300		18.76 %	\$3,902,626.99 \$221.25	\$558,805.28	1.88 %	\$83,555.94	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-4453885	2,358,525.60 12,240	2,413,116.00 197.1500		10.15 %	1,526,539.37 124.72	886,576.63	1.67 %	40,196.16	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-4453885	717,665.40 13,788	726,765.48 52.7100		3.06 %	686,918.16 49.82	39,847.32	2.60 %	18,848.20	
VANGUARD SMALL CAP (VB) ETF 21-75-073-4453885	1,049,459.88 7,724	1,091,555.68 141.3200		4.59 %	1,040,574.96 134.72	50,980.72	1.40 %	15,208.56	
Total etf - equity		\$8,692,869.43		36.54 %	\$7,156,659.48	\$1,536,209.95	1.82 %	\$157,808.86	

Mutual funds - equity

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	Current market value						
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-4453885	\$757,356.30 57,946.159	\$753,879.53 \$13.0100		3.17 %	\$668,688.00 \$11.54	\$85,191.53	1.67 %	\$12,574.32	
PNC INTERNATIONAL EQUITY FUND (PIUIX) CLASS I FUND 409 21-75-073-4453885	1,842,673.35 80,325.778	1,876,410.17 23.3600		7.89 %	948,138.46 11.80	928,271.71	0.77 %	14,297.99	
PNC SMALL CAP FUND (PPCIX) CLASS I FUND #426 21-75-073-4453885	1,039,166.45 44,276.372	1,118,863.92 25.2700		4.71 %	260,345.06 5.88	858,518.86	0.13 %	1,363.71	

Detail

Mutual funds - equity

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						
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 21-75-073-4453885	501,174.41 17,690.590	500,997.51 28.3200	2.11 %	426,697.04 24.12	74,300.47	2.44 %	12,206.51	
Total mutual funds - equity		\$4,250,151.13	17.87 %	\$2,303,868.56	\$1,946,282.57	0.95 %	\$40,442.53	
Total equities		\$16,653,659.30	70.01 %	\$11,933,117.39	\$4,720,541.91	1.57 %	\$261,978.03	\$3,691.99

Alternative investments

Mutual funds - alternative invest

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						
AQR LONG-SHORT EQUITY-I (QLEIX) 21-75-073-4453885	\$722,711.86 50,118.714	\$734,740.35 \$14.6600	3.09 %	\$668,688.00 \$13.34	\$66,052.35	1.66 %	\$12,178.85	
Total portfolio		\$23,788,470.20	100.00 %	\$18,996,787.72	\$4,791,682.48	1.79 %	\$425,707.10	\$30,469.43

Pending Trades

Detail

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
BORG WARNER INC.	09/29/17	10/03/17	118	\$51.3758	- \$6,063.52
BORG WARNER INC.	09/29/17	10/03/17	198	50.6398	- 10,031.65
LAUDER ESTEE COS INC CL A	09/29/17	10/03/17	190	107.8130	- 20,492.07
TYSON FOODS INC CLASS A	09/29/17	10/03/17	10	70.4950	- 705.20
TYSON FOODS INC CLASS A	09/29/17	10/03/17	250	70.5144	- 17,638.60
Total pending purchases					- \$54,931.04

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
DR PEPPER SNAPPLE GROUP INC	09/29/17	10/03/17	133	\$88.6669	\$ 11,787.12
DR PEPPER SNAPPLE GROUP INC	09/29/17	10/03/17	12	88.4850	1,061.50
Total pending sales					\$12,848.62
Net pending trades					- \$42,082.42

Detail

Transaction detail

						Income this period	Principal this period
Beginning cash balance							
Additions							
Investment income							
Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	AMERICAN WATER WORKS CO INC PCA LCC ADVANTAGE	09/01/17		440	\$0.4150	\$182.60	
Interest	JOHNSON & JOHNSON CALL 12/01/2025 @ 100.000 UNSC 02.450% DUE 03/01/2026 PNC CAPITAL ADVISORS	09/01/17		20,000	0.0123	245.00	
Dividend	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I FUND #0518 DIVIDEND PAYABLE 08/31/2017 ACCRUED FROM 08/01/17 TO 08/31/17 21-75-073-4453885	08/31/17	09/01/17			1,021.79	
Dividend	CUMMINS INC PCA LCC ADVANTAGE	09/01/17		230	1.0800	248.40	
Interest	PECO ENERGY CO 1ST REF MORT 05.350% DUE 03/01/2018 PNC CAPITAL ADVISORS	09/01/17		10,000	0.0268	267.50	
Dividend	INTEL CORP PCA LCC ADVANTAGE	09/01/17		890	0.2725	242.53	
Dividend	WEC ENERGY GROUP INC PCA LCC ADVANTAGE	09/01/17		960	0.5200	499.20	
Dividend	WELLS FARGO & COMPANY PCA LCC ADVANTAGE	09/01/17		790	0.3900	308.10	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	AMERICAN EXPRESS CREDIT SER MTN CALL 02/01/2020 02.200% DUE 03/03/2020 PNC CAPITAL ADVISORS	09/03/17	09/05/17	20,000	0.0110	220.00	
Dividend	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND FD #430 DIVIDEND PAYABLE 08/31/2017 ACCRUED FROM 08/01/17 TO 08/31/17 21-75-073-4453885	08/31/17	09/05/17			1,648.18	
Dividend	VISA INC CLASS A SHARES PCA LCC ADVANTAGE	09/05/17		500	0.1650	82.50	
Interest	CATERPILLAR FINANCIAL SE SER MTN UNSC 02.000% DUE 03/05/2020 PNC CAPITAL ADVISORS	09/05/17		30,000	0.0100	300.00	
Interest	PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885	08/31/17	09/05/17	449,078.930		297.50	
Interest	PNC TREASURY MONEY MARKET FUND #431 PCA LCC ADVANTAGE	08/31/17	09/05/17	3,160.190		1.12	
Interest	PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022 PNC CAPITAL ADVISORS	09/05/17		20,000	0.0138	275.00	
Interest	PNC TREASURY MONEY MARKET FUND #431 21-75-073-4453885	08/31/17	09/05/17	155,850.510		103.57	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	PNC TREASURY MONEY MARKET FUND #431 PCA LCC ADVANTAGE	08/31/17	09/05/17	43,289.660		23.54	
Interest	PNC TREASURY MONEY MARKET FUND #431 PNC CAPITAL ADVISORS	08/31/17	09/05/17	16,546.920		7.75	
Interest	PNC TREASURY MONEY MARKET FUND #431 PNC CAPITAL ADVISORS	08/31/17	09/05/17	38,187.410		23.09	
Dividend	VALERO ENERGY CORP PCA LCC ADVANTAGE	09/07/17		480	0.7000	336.00	
Dividend	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 PCA LCC ADVANTAGE	09/08/17		730	0.4000	292.00	
Dividend	AMGEN INC PCA LCC ADVANTAGE	09/08/17		400	1.1500	460.00	
Dividend	HONEYWELL INTL INC PCA LCC ADVANTAGE	09/08/17		290	0.6650	192.85	
Dividend	PARKER HANNIFIN CORP PCA LCC ADVANTAGE	09/08/17		270	0.6600	178.20	
Dividend	SHERWIN-WILLIAMS CO PCA LCC ADVANTAGE	09/08/17		100	0.8500	85.00	
Dividend	WYNDHAM WORLDWIDE CORP PCA LCC ADVANTAGE	09/08/17		480	0.5800	278.40	
Interest	AMERICAN HONDA FINANCE SER MTN UNSC 01.700% DUE 09/09/2021 PNC CAPITAL ADVISORS	09/09/17	09/11/17	20,000	0.0085	170.00	
Dividend	EXXON MOBIL CORP PCA LCC ADVANTAGE	09/11/17		360	0.7700	277.20	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN US06416CAA62 02.125% DUE 09/11/2019 PNC CAPITAL ADVISORS	09/11/17		50,000	0.0106	531.25	
Interest	LOWE'S COS INC UNSC VAR % DUE 09/10/2019 INT PAYABLE 09/10/17 ON 30,000.00 RECORD DATE 08/23/17 ACCRUED TO 09/09/17 PNC CAPITAL ADVISORS	09/10/17	09/11/17	30,000	0.0042	124.98	
Interest	SANTANDER UK PLC SEDOL BYVGB67 ISIN US80283LAH69 02.350% DUE 09/10/2019 PNC CAPITAL ADVISORS	09/10/17	09/11/17	30,000	0.0118	352.50	
Interest	WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 PNC CAPITAL ADVISORS	09/09/17	09/11/17	20,000	0.0165	330.00	
Dividend	JOHNSON & JOHNSON PCA LCC ADVANTAGE	09/12/17		290	0.8400	243.60	
Dividend	S&P GLOBAL INC PCA LCC ADVANTAGE	09/12/17		420	0.4100	172.20	
Dividend	NORTHROP GRUMMAN CORPORATION PCA LCC ADVANTAGE	09/13/17		160	1.0000	160.00	
Dividend	APPLIED MATERIALS INC PCA LCC ADVANTAGE	09/14/17		830	0.1000	83.00	
Dividend	HOME DEPOT INC PCA LCC ADVANTAGE	09/14/17		490	0.8900	436.10	
Dividend	MICROSOFT CORP PCA LCC ADVANTAGE	09/14/17		615	0.3900	239.85	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	BANK OF AMERICA CREDIT CARD TR SERIES 2015 A2 CLASS A 01.360% DUE 09/15/2020 INTEREST ON 30,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.3600	34.00	
Dividend	BORG WARNER INC. PCA LCC ADVANTAGE	09/15/17		790	0.1400	110.60	
Dividend	CSX CORP PCA LCC ADVANTAGE	09/15/17		940	0.2000	188.00	
Interest	CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 INTEREST ON 45,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.3900	52.12	
Interest	CAPITAL ONE MULTI-ASSET EXECUT SERIES 2016 A3 CLASS A3 01.340% DUE 04/15/2022 INTEREST ON 45,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.3400	50.25	
Dividend	KRAFT HEINZ CO/THE PCA LCC ADVANTAGE	09/15/17		630	0.6250	393.75	
Interest	CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 INTEREST ON 100,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.5900	132.50	
Dividend	SUNTRUST BANKS INC PCA LCC ADVANTAGE	09/15/17		1,102	0.4000	440.80	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	EXXON MOBIL CORPORATION CALL 12/15/2023 @ 100.000 UNSC 03.176% DUE 03/15/2024 PNC CAPITAL ADVISORS	09/15/17		20,000	0.0159	317.60	
Dividend	TYSON FOODS INC CLASS A PCA LCC ADVANTAGE	09/15/17		440	0.2250	99.00	
Interest	HONDA AUTO RECEIVABLES OWNER T SERIES 2017 2 CLASS A3 01.680% DUE 08/16/2021 INTEREST ON 20,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.6800	28.00	
Interest	HONDA AUTO RECEIVABLES OWNER T SERIES 2016 2 CLASS A3 01.390% DUE 04/15/2020 INTEREST ON 10,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.3900	11.58	
Interest	JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3 01.360% DUE 04/15/2020 INTEREST ON 15,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.3600	17.00	
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2016 1 CLASS A3 01.260% DUE 02/16/2021 INTEREST ON 20,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.2600	21.00	
Interest	METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 PNC CAPITAL ADVISORS	09/15/17		20,000	0.0109	218.40	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 INTEREST ON 25,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.3700	28.54	
Interest	TOYOTA AUTO RECEIVABLES OWNER SERIES 2016 B CLASS A3 01.300% DUE 04/15/2020 INTEREST ON 30,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			1.3000	32.50	
Interest	TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 A CLASS A4 02.100% DUE 09/15/2022 INTEREST ON 30,000.00 PAR ACCRUED TO 09/15/17 PAYABLE 09/15/17 PNC CAPITAL ADVISORS	09/15/17			2.1000	52.50	
Interest	XILINX INC UNSC 03.000% DUE 03/15/2021 PNC CAPITAL ADVISORS	09/15/17		15,000	0.0150	225.00	
Interest	HONDA AUTO RECEIVABLES OWNER T SERIES 2016 3 CLASS A4 01.330% DUE 11/18/2022 INTEREST ON 20,000.00 PAR ACCRUED TO 09/18/17 PAYABLE 09/18/17 PNC CAPITAL ADVISORS	09/18/17			1.3300	22.17	
Dividend	MCDONALD'S CORP PCA LCC ADVANTAGE	09/18/17		390	0.9400	366.60	
Dividend	ANALOG DEVICES INC PCA LCC ADVANTAGE	09/19/17		640	0.4500	288.00	
Dividend	TEMPLETON GLOBAL BOND FUND AD FUND #616 21-75-073-4453885	09/19/17		37,426.260	0.0292	1,092.85	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	UNITEDHEALTH GROUP INC PCA LCC ADVANTAGE	09/19/17		280	0.7500	210.00	
Interest	INTL BK RECON & DEVELOP SER EMTN UNSC 01.375% DUE 09/20/2021 PNC CAPITAL ADVISORS	09/20/17		20,000	0.0069	137.60	
Interest	HONDA AUTO RECEIVABLES OWNER T SERIES 2017 1 CLASS A4 02.050% DUE 06/21/2023 INTEREST ON 15,000.00 PAR ACCRUED TO 09/21/17 PAYABLE 09/21/17 PNC CAPITAL ADVISORS	09/21/17			2.0500	25.62	
Interest	FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 PNC CAPITAL ADVISORS	09/24/17	09/25/17	75,000	0.0094	703.13	
Dividend	VANGUARD FTSE ALL WORLD EX-US INDEX FUND ETF 21-75-073-4453885	09/25/17		13,788	0.2980	4,108.82	
Interest	FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 INTEREST ON 22,586.38 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17		4.0000	75.29	
Dividend	VANGUARD SMALL CAP ETF 21-75-073-4453885	09/25/17		7,724	0.5330	4,116.89	
Interest	FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 INTEREST ON 15,066.48 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17		3.5000	43.94	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 INTEREST ON 56,646.00 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17		3.0000	141.62	
Interest	FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 INTEREST ON 45,673.52 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17		3.0000	114.18	
Interest	FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 INTEREST ON 50,537.64 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17		2.5000	105.29	
Interest	FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 INTEREST ON 65,774.54 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17		4.0000	219.25	
Dividend	HALLIBURTON CO PCA LCC ADVANTAGE	09/27/17		900	0.1800	162.00	
Dividend	PRICE T ROWE GROUP INC PCA LCC ADVANTAGE	09/28/17		560	0.5700	319.20	
Foreign tax withheld	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302 20% TAX WITHHELD BY IRELAND REPUBLIC PCA LCC ADVANTAGE	09/29/17				- 40.50	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	ISHARES CORE S&P 500 ETF 21-75-073-4453885	09/29/17		17,639	1.2839	22,647.10	
Dividend	ISHARES RUSSELL MID-CAP ETF 21-75-073-4453885	09/29/17		12,240	0.8452	10,344.75	
Dividend	PEPSICO INC PCA LCC ADVANTAGE	09/29/17		520	0.8050	418.60	
Accrued interest paid	USA TREASURY NOTE 01.625% DUE 12/31/2019 PNC CAPITAL ADVISORS	09/29/17		100,000	0.0040	- 401.83	
Dividend	PROLOGIS INC PCA LCC ADVANTAGE	09/29/17		1,070	0.4400	470.80	
Dividend	T ROWE PRICE REAL ESTATE FUND FD #122 21-75-073-4453885	09/28/17	09/29/17	17,690.590	0.1700	3,007.40	
Interest	USA TREASURY NOTE 01.625% DUE 12/31/2019 PNC CAPITAL ADVISORS	09/29/17		120,000	0.0040	482.20	
Accrued interest paid	USA TREASURY NOTES 01.625% DUE 05/15/2026 PNC CAPITAL ADVISORS	09/29/17		35,000	0.0060	- 211.74	
Total investment income						\$62,362.87	

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	KRAFT HEINZ CO/THE BROKER: CITIGROUP GLOBAL MKTS INC PCA LCC ADVANTAGE	09/01/17	09/07/17	630	\$80.4812	\$26.37		\$50,676.78	-\$55,435.78
Principal payment	FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 PRINCIPAL ON 22,586.38 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17	485.810	1.0000			485.81	- 520.35
Principal payment	FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 PRINCIPAL ON 15,066.48 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17	363.560	1.0000			363.56	- 387.24
Principal payment	FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 PRINCIPAL ON 56,646.00 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17	581.550	1.0000			581.55	- 600.84
Principal payment	FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 PRINCIPAL ON 45,673.52 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17	377.460	1.0000			377.46	- 389.96
Principal payment	FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 PRINCIPAL ON 50,537.64 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17	553.710	1.0000			553.71	- 566.51

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Principal payment	FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 PRINCIPAL ON 65,774.54 PAR ACCRUED TO 08/31/17 PAYABLE 09/25/17 PNC CAPITAL ADVISORS	08/31/17	09/25/17	590.810	1.0000			590.81	- 583.29
Sale	USA TREASURY NOTE 01.625% DUE 12/31/2019 BROKER: DEUTSCHE BANK INST FIX INC PNC CAPITAL ADVISORS	09/28/17	09/29/17	120,000	100.2578			120,309.37	- 120,307.81
Sale	PNC TREASURY MONEY MARKET FUND #431 SALE OF ACI ASSET PNC CAPITAL ADVISORS	09/29/17	09/29/17	10,170.150	1.0000			10,170.15	- 10,170.15
Sale	PNC TREASURY MONEY MARKET FUND #431 SALE OF ACI ASSET PCA LCC ADVANTAGE	09/29/17	09/29/17	11,126.660	1.0000			11,126.66	- 11,126.66
Total sales and maturities								\$195,235.86	- \$200,088.59
Total additions							\$62,362.87	\$195,235.86	

Detail

Disbursements

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER 100.0000 % NET INCOME FROM CLEVE PUB LIB ENDMT APCO ACCOUNT NUMBER - 21-75-880-4453885 21-75-073-4453885	09/29/17			\$8,449.24	

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	PRICE T ROWE GROUP INC BROKER: UBS SECURITIES LLC PCA LCC ADVANTAGE	08/29/17	09/01/17	139	\$83.9136	\$5.56		- \$11,669.55	\$11,669.55
Purchase	ANALOG DEVICES INC BROKER: CONVERGEX LLC PCA LCC ADVANTAGE	09/01/17	09/07/17	160	84.1696	4.01		- 13,471.15	13,471.15
Purchase	LAUDER ESTEE COS INC CL A BROKER: ABEL NOSER CORP PCA LCC ADVANTAGE	09/01/17	09/07/17	310	107.8260	3.10		- 33,429.16	33,429.16
Purchase	LAUDER ESTEE COS INC CL A BROKER: CONVERGEX LLC PCA LCC ADVANTAGE	09/05/17	09/07/17	30	107.7604	0.76		- 3,233.58	3,233.58
Purchase	USA TREASURY NOTE 01.625% DUE 12/31/2019 BROKER: DEUTSCHE BANK INST FIX INC PNC CAPITAL ADVISORS	09/28/17	09/29/17	100,000	100.2617			- 100,261.72	100,261.72
Purchase	USA TREASURY NOTES 01.625% DUE 05/15/2026 BROKER: RBC CAP MKTS CORP PNC CAPITAL ADVISORS	09/28/17	09/29/17	35,000	94.7734			- 33,170.70	33,170.70
Purchase	PNC TREASURY MONEY MARKET FUND #431 PURCHASE OF ACI ASSET 21-75-073-4453885	09/29/17	09/29/17	38,400.270	1.0000			- 38,400.27	38,400.27

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	PNC TREASURY MONEY MARKET FUND #431 PURCHASE OF ACI ASSET PNC CAPITAL ADVISORS	09/29/17	09/29/17	5,524.780	1.0000		- 5,524.78		5,524.78
Total purchases							- \$43,925.05	- \$195,235.86	\$239,160.91

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	PNC BANK PRINCIPAL COMPENSATION THRU 08/31/17 21-75-073-4453885	09/18/17			- \$12,116.68	
Asset value fee	PNC BANK PRINCIPAL COMPENSATION THRU 08/31/17 PNC CAPITAL ADVISORS	09/18/17			- 3,439.63	
Asset value fee	PNC BANK PRINCIPAL COMPENSATION THRU 08/31/17 PCA LCC ADVANTAGE	09/18/17			- 2,881.51	
Income fee	FIDUCIARY FEES PAID FOR CLEVE PUB LIB ENDMT APIF ACCOUNT NUMBER - 21-75-573-4453885 21-75-073-4453885	09/18/17			- 3,439.63	
Income fee	FIDUCIARY FEES PAID FOR CLEVE PUB LIB ENDMT APCO ACCOUNT NUMBER - 21-75-880-4453885 21-75-073-4453885	09/18/17			- 2,881.51	
Income fee	FIDUCIARY FEE CHARGED TO CLEVE PUB LIB ENDMT ACCOUNT NUMBER - 21-75-073-4453885 PNC CAPITAL ADVISORS	09/18/17			3,439.63	

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Income fee	FIDUCIARY FEE CHARGED TO CLEVE PUB LIB ENDMT ACCOUNT NUMBER - 21-75-073-4453885 PCA LCC ADVANTAGE	09/18/17			2,881.51	

Total fees and charges - \$18,437.82

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER 100.0000 % NET INCOME TO CLEVE PUB LIB ENDMT ACCOUNT NUMBER - 21-75-073-4453885 PCA LCC ADVANTAGE	09/29/17			-\$8,449.24	

Total disbursements - \$62,362.87 - \$195,235.86

Ending cash balance \$0.00 \$0.00

Change in cash - -

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 PNC CAPITAL ADVISORS	485.810	\$107.10978	-\$520.35	08/31/17	\$1.00	\$485.81	-\$34.54
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 PNC CAPITAL ADVISORS	363.560	106.51337	-387.24	08/31/17	1.00	363.56	-23.68

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 PNC CAPITAL ADVISORS	581.550	103.31700	- 600.84	08/31/17	1.00	581.55	- 19.29
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 PNC CAPITAL ADVISORS	377.460	103.31161	- 389.96	08/31/17	1.00	377.46	- 12.50
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 PNC CAPITAL ADVISORS	553.710	102.31168	- 566.51	08/31/17	1.00	553.71	- 12.80
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 PNC CAPITAL ADVISORS	590.810	98.72717	- 583.29	08/31/17	1.00	590.81	7.52
KRAFT HEINZ CO/THE PCA LCC ADVANTAGE	630	87.99330	- 55,435.78	09/01/17	80.48	50,676.78	- 4,759.00
USA TREASURY NOTE 01.625% DUE 12/31/2019 PNC CAPITAL ADVISORS	120,000	100.25651	- 120,307.81	09/28/17	100.26	120,309.37	1.56
Total			- \$178,791.78			\$173,939.05	- \$4,852.73