

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD MARCH 1 – MARCH 31, 2019**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending March 31, 2019

		<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41	Taxes	19,297,997.15	0.00	0.00	0.00	\$ 0.00	19,297,997.15
42	Intergovernmental	5,502,835.46	387,969.00	0.00	0.00	\$ 0.00	5,890,804.46
43	Fines & Fees	82,074.72	0.00	0.00	0.00	\$ 0.00	82,074.72
44	Investment Earnings	99,721.06	77,297.27	0.00	9,860.73	\$ 0.00	186,879.06
45	Charges for Services	0.00	2,431,802.06	0.00	0.00	\$ 0.00	2,431,802.06
46	Contributions & Donations	35,075.00	378,521.44	0.00	0.00	\$ 0.00	413,596.44
48	Miscellaneous Revenue	79,428.60	0.00	0.00	0.00	\$ 26,422.05	105,850.65
Total Revenues		\$ 25,097,131.99	\$ 3,275,589.77	\$ 0.00	\$ 9,860.73	\$ 26,422.05	\$ 28,409,004.54
51	Salaries/Benefits	8,693,759.83	787,796.94	0.00	0.00	\$ 0.00	9,481,556.77
52	Supplies	164,973.73	11,008.66	0.00	406.00	\$ 0.00	176,388.39
53	Purchased/Contracted Services	3,910,781.65	1,142,402.37	23,442.50	2,747.00	\$ 0.00	5,079,373.52
54	Library Materials	2,589,946.52	301,104.65	0.00	14,877.92	\$ 0.00	2,905,929.09
55	Capital Outlay	404,145.05	21,875.19	1,560,937.58	0.00	\$ 0.00	1,986,957.82
57	Miscellaneous Expenses	42,373.39	9,255.35	0.00	0.00	\$ 24,966.68	76,595.42
Total Expenditures		\$ 15,805,980.17	\$ 2,273,443.16	\$ 1,584,380.08	\$ 18,030.92	\$ 24,966.68	\$ 19,706,801.01
Revenue Over/(Under) Expenditures		\$ 9,291,151.82	\$ 1,002,146.61	\$(1,584,380.08)	\$(8,170.19)	\$ 1,455.37	\$ 8,702,203.53
91	Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98	Advances	50,015.00	(50,015.00)	0.00	0.00	\$ 0.00	0.00
99	Transfers	0.00	0.00	0.00	0.00	\$ 0.00	0.00
Total Other Sources / Uses		\$ 50,015.00	\$(50,015.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses		\$ 9,341,166.82	\$ 952,131.61	\$(1,584,380.08)	\$(8,170.19)	\$ 1,455.37	\$ 8,702,203.53
Beginning Year Cash Balance		\$ 22,691,431.19	\$ 19,102,200.53	\$ 5,532,079.99	\$ 4,180,956.91	\$ 12,095.10	\$ 51,518,763.72
Current Cash Balance		\$ 32,032,598.01	\$ 20,054,332.14	\$ 3,947,699.91	\$ 4,172,786.72	\$ 13,550.47	\$ 60,220,967.25

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending March 31, 2019**

	<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	22,447,383	5,502,835	16,944,547	25%	26%
General Property Tax	33,635,180	19,297,997	14,337,183	57%	57%
Rollback, Homestead, CAT	2,400,000	0	2,400,000	0%	0%
Fines & Fees	180,800	82,075	98,725	45%	24%
Investment Earnings	574,090	99,721	474,369	17%	21%
Contributions	36,400	35,075	1,325	96%	100%
Miscellaneous	1,227,361	79,429	1,147,932	6%	11%
Return of Advances Out	0	125,015	(125,015)	0%	0%
Total	\$ 60,501,214	\$ 25,222,147	\$ 35,279,067	42%	40%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	39,182,278	8,716,436	30,465,842	22%	23%
Supplies	926,512	551,257	375,255	59%	37%
Purchased Services	11,742,382	8,523,676	3,218,705	73%	69%
Library Materials	11,353,033	4,848,063	6,504,970	43%	51%
Capital Outlay	1,989,586	571,009	1,418,577	29%	28%
Other	175,676	72,307	103,370	41%	56%
Subtotal	\$ 65,369,466	\$ 23,282,748	\$ 42,086,718	36%	37%
Advances Out	0	75,000	(75,000)		
Transfers Out	0	0	0		
Total	\$ 65,369,466	\$ 23,357,748	\$ 42,011,718	36%	39%

Note (1): Certificate from Cuyahoga County Budget Commission dated February 13, 2019.

Note (2): Subtotal Original Appropriation of \$59,177,181.79 plus carried forward encumbrance of \$6,192,284.63.

Note (3): Subtotal includes 24.2% expended and 11.4% encumbered.

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2019**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110	Professional Salaries	12,241,512.39	12,241,512.39	2,570,085.57	0.00	9,671,426.82
51120	Clerical Salaries	10,760,259.04	10,760,259.04	2,395,490.81	0.00	8,364,768.23
51130	Non-Clerical Salaries	1,306,477.03	1,306,477.03	255,416.12	0.00	1,051,060.91
51140	Buildings Salaries	4,354,116.00	4,365,929.94	946,172.19	0.00	3,419,757.75
51150	Other Salaries	534,924.26	534,924.26	121,908.28	0.00	413,015.98
51180	Severance Pay	0.00	109,571.68	114,595.24	0.00	(5,023.56)
51190	Non-Base Pay	475,000.00	475,000.00	174,005.60	0.00	300,994.40
51400	OPERS	4,181,573.32	4,183,227.27	906,424.93	0.00	3,276,802.34
51610	Health Insurance	4,299,714.82	4,299,714.82	1,015,383.84	0.00	3,284,330.98
51611	Dental Insurance	225,998.16	225,998.16	51,236.80	0.00	174,761.36
51612	Vision Insurance	17,528.88	17,528.88	3,908.21	0.00	13,620.67
51620	Life Insurance	13,644.00	13,644.00	3,348.00	0.00	10,296.00
51625	Short Term Disability Insurance	27,792.24	27,792.24	6,915.57	0.00	20,876.67
51630	Workers Compensation	155,341.02	161,792.64	5,772.70	0.00	156,019.94
51640	Unemployment Compensation	10,000.00	23,702.66	27,327.23	2,372.01	(5,996.58)
51650	Medicare - ER	399,237.08	401,255.11	88,791.60	482.97	311,980.54
51900	Other Benefits	21,251.64	33,947.51	6,977.14	19,821.04	7,149.33
	Salaries/Benefits	\$39,024,369.88	\$ 39,182,277.63	\$ 8,693,759.83	\$ 22,676.02	\$ 30,465,841.78
52110	Office Supplies	45,647.34	51,479.96	9,648.23	2,624.05	39,207.68
52120	Stationery	30,745.00	31,884.29	12,078.17	0.00	19,806.12
52130	Duplication Supplies	24,400.00	25,065.84	5,852.16	230.27	18,983.41
52140	Hand Tools	1,500.00	1,500.00	8.80	23.46	1,467.74
52150	Book Repair Supplies	66,000.00	66,507.30	10,868.33	5,427.75	50,211.22
52210	Janitorial Supplies	100,700.00	105,596.57	37,698.39	7,274.26	60,623.92

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2019**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,000.00	47,097.25	5,334.63	32,946.01	8,816.61
52230	Maintenance Supplies	293,500.00	347,353.24	56,075.14	262,787.44	28,490.66
52240	Uniforms	7,000.00	8,164.14	0.00	2,868.74	5,295.40
52300	Motor Vehicle Supplies	58,000.00	63,980.98	8,815.67	50,729.09	4,436.22
52900	Other Supplies	169,974.66	177,882.50	18,594.21	21,372.53	137,915.76
	Supplies	\$839,467.00	\$ 926,512.07	\$ 164,973.73	\$ 386,283.60	\$ 375,254.74
53100	Travel/Meetings	100,000.00	117,023.72	24,548.39	25,296.88	67,178.45
53210	Telecommunications	272,836.00	297,253.07	62,531.24	206,330.98	28,390.85
53230	Postage/Freight	78,600.00	92,875.36	14,609.21	69,579.34	8,686.81
53240	PR/Other Communications	273,000.00	316,832.82	34,622.39	27,379.43	254,831.00
53310	Building Repairs	132,028.00	142,248.25	23,406.54	63,263.92	55,577.79
53320	Machine Repairs	21,000.00	26,433.62	7,008.53	1,618.41	17,806.68
53340	Building Maintenance	502,000.00	623,962.78	132,970.89	79,015.14	411,976.75
53350	Machine Maintenance	176,961.70	276,061.84	56,246.38	100,414.26	119,401.20
53360	Computer Maintenance	336,694.90	347,344.94	119,606.68	14,610.48	213,127.78
53370	Motor Vehicle Repairs/Maint	27,000.00	31,938.23	4,966.30	20,214.33	6,757.60
53380	Contract Security	680,000.00	729,958.82	248,119.80	466,026.71	15,812.31
53390	Landscaping	10,000.00	10,450.00	2,880.00	450.00	7,120.00
53400	Insurance	421,856.00	421,856.00	346.00	0.00	421,510.00
53510	Rent/Leases	154,127.49	158,484.08	31,364.37	124,750.17	2,369.54
53520	Equipment Rental	279,346.12	114,563.14	6,003.00	13,458.95	95,101.19
53610	Electricity	1,914,664.00	1,960,138.93	367,426.75	1,568,155.45	24,556.73
53620	Gas	135,594.00	158,258.49	65,140.74	91,202.50	1,915.25
53630	Chilled Water	795,776.00	904,311.44	47,952.14	808,236.44	48,122.86

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2019**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	125,273.00	143,841.94	25,688.20	102,451.95	15,701.79
53710	Professional Services	1,125,605.00	2,151,232.36	552,938.28	662,659.38	935,634.70
53720	Auditors Fees	695,000.00	750,353.50	501,983.05	55,353.50	193,016.95
53730	Bank Service Charges	11,000.00	11,000.00	2,007.36	0.00	8,992.64
53800	Library Material Control	266,500.00	436,497.64	63,747.05	107,735.59	265,015.00
53900	Other Purchased Services	1,519,212.61	1,519,460.61	1,514,668.36	4,691.00	101.25
	Purchased/Contracted Services	\$10,054,074.82	\$ 11,742,381.58	\$ 3,910,781.65	\$ 4,612,894.81	\$ 3,218,705.12
54110	Books	2,085,000.00	2,584,991.42	438,000.46	496,365.32	1,650,625.64
54120	Continuations	291,000.00	500,755.10	93,520.35	193,154.37	214,080.38
54210	Periodicals	790,000.00	1,687,565.69	648,200.73	217,883.61	821,481.35
54220	Microforms	30,600.00	70,779.00	18,216.61	21,729.00	30,833.39
54310	Video Media	1,615,000.00	2,059,573.40	464,206.94	303,933.05	1,291,433.41
54320	Audio Media - Spoken	90,150.00	122,201.45	29,228.10	18,848.65	74,124.70
54325	Audio Media - Music	172,650.00	269,123.15	38,354.23	86,590.83	144,178.09
54350	Computer Media	0.00	729.88	655.39	37.99	36.50
54500	Database Services	570,000.00	1,251,620.47	526,634.47	155,761.50	569,224.50
54530	eMedia	1,622,600.00	2,432,234.39	297,037.10	561,346.24	1,573,851.05
54600	Interlibrary Loan	3,000.00	4,135.00	1,094.50	3,040.50	0.00
54710	Bookbinding	20,000.00	46,455.69	3,603.07	22,852.62	20,000.00
54720	Preservation Services	20,000.00	53,993.71	11,824.75	22,168.96	20,000.00
54730	Preservation Boxing	5,000.00	14,339.60	3,325.52	6,014.08	5,000.00
54790	Preservation Reformatting	25,000.00	50,515.20	12,627.60	13,393.80	24,493.80
54905	Other LM-Hotspots	200,000.00	200,000.00	0.00	134,996.00	65,004.00
54910	Other LM-Tablets & Devices	0.00	4,019.70	3,416.70	0.00	603.00

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2019**

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
Library Materials		\$7,540,000.00	\$ 11,353,032.85	\$ 2,589,946.52	\$ 2,258,116.52	\$ 6,504,969.81
55300	Construction/Improvements	0.00	26,144.12	0.00	26,144.12	0.00
55510	Furniture	219,787.80	262,584.97	44,142.28	3,324.84	215,117.85
55520	Equipment	358,256.77	428,974.43	84,820.56	12,224.28	331,929.59
55530	Computer Hardware	585,825.52	821,209.13	264,016.32	21,285.55	535,907.26
55540	Software	106,400.00	136,699.25	11,165.89	29,911.25	95,622.11
55700	Motor Vehicles	240,000.00	313,974.00	0.00	73,974.00	240,000.00
Capital Outlay		\$1,510,270.09	\$ 1,989,585.90	\$ 404,145.05	\$ 166,864.04	\$ 1,418,576.81
57100	Memberships	87,767.38	89,478.68	37,729.12	15,466.56	36,283.00
57200	Taxes	15,000.00	15,487.89	2,963.01	11,447.79	1,077.09
57500	Refunds/Reimbursements	71,232.62	70,709.82	1,681.26	3,018.80	66,009.76
Miscellaneous Expenses		\$174,000.00	\$ 175,676.39	\$ 42,373.39	\$ 29,933.15	\$ 103,369.85
59810	Advances Out	0.00	0.00	75,000.00	0.00	(75,000.00)
Advances		\$0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$(75,000.00)
Transfers		\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL		\$59,142,181.79	\$ 65,369,466.42	\$ 15,880,980.17	\$ 7,476,768.14	\$ 42,011,718.11

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

	<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	22,691,431.19	25,222,146.99	15,880,980.17	7,476,768.14	24,555,829.87
Total General Fund	\$ 22,691,431.19	\$ 25,222,146.99	\$ 15,880,980.17	\$ 7,476,768.14	\$ 24,555,829.87
201 Anderson	346,454.39	13.09	0.00	0.00	346,467.48
202 Endowment for the Blind	2,653,421.78	(4,530.42)	0.00	0.00	2,648,891.36
203 Founders	7,113,384.74	143,560.83	205,688.95	829,202.25	6,222,054.37
204 Kaiser	73,325.37	0.00	0.00	0.00	73,325.37
205 Kralej	206,681.24	504.31	0.00	19.99	207,165.56
206 Library	177,000.37	206.10	0.00	4,275.00	172,931.47
207 Pepke	158,161.91	(1,265.77)	0.00	0.00	156,896.14
208 Wickwire	1,629,879.06	3,419.24	0.00	11,498.31	1,621,799.99
209 Wittke	99,729.36	0.00	0.00	0.00	99,729.36
210 Young	5,007,491.72	2,365.58	0.00	0.00	5,009,857.30
225 Friends	4,490.87	0.00	0.00	100.00	4,390.87
226 Judd	63,460.85	61,669.75	30,922.09	40,880.05	53,328.46
228 Lockwood Thompson Memorial	158,275.27	0.00	45,040.03	111,180.58	2,054.66
229 Ohio Center for the Book	64.50	2,300.00	0.00	0.00	2,364.50
230 Schweinfurth	84,166.12	72,576.00	18,354.00	0.00	138,388.12
231 CLEVNET	926,146.62	2,431,802.06	1,518,926.80	1,277,503.74	561,518.14
251 OLBPD-Library for the Blind	52,461.90	377,049.00	366,612.47	20,114.06	42,784.37
254 MyCom	33,938.93	85,920.00	75,015.00	0.00	44,843.93
256 Learning Centers	49,264.60	25,000.00	0.00	47,730.25	26,534.35
257 Tech Centers	170,000.00	0.00	50,000.00	0.00	120,000.00
258 Early Literacy	94,400.93	150,000.00	87,898.82	0.00	156,502.11
Total Special Revenue Funds	\$ 19,102,200.53	\$ 3,350,589.77	\$ 2,398,458.16	\$ 2,342,504.23	\$ 17,711,827.91

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

	<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>
401 Building & Repair	5,532,079.99	0.00	1,584,380.08	1,776,929.43	2,170,770.48
Total Capital Project Funds	\$ 5,532,079.99	\$ 0.00	\$ 1,584,380.08	\$ 1,776,929.43	\$ 2,170,770.48
501 Abel	271,024.22	0.00	0.00	0.00	271,024.22
502 Ambler	2,757.40	0.00	0.00	0.00	2,757.40
503 Beard	163,891.13	7,794.35	1,347.00	9,015.48	161,323.00
504 Klein	6,521.81	0.00	0.00	0.00	6,521.81
505 Malon/Schroeder	324,456.49	475.60	900.00	300.00	323,732.09
506 McDonald	228,826.19	69.11	0.00	5,538.55	223,356.75
507 Ratner	110,935.10	(490.78)	0.00	0.00	110,444.32
508 Root	47,757.00	0.00	0.00	0.00	47,757.00
509 Sugarman	218,704.11	(34.57)	906.00	0.00	217,763.54
510 Thompson	178,304.90	4,093.37	0.00	13,599.16	168,799.11
511 Weidenthal	8,080.50	0.00	0.00	0.00	8,080.50
512 White	2,523,609.44	(2,046.35)	14,877.92	7,519.59	2,499,165.58
513 Beard Anna Young	96,088.62	0.00	0.00	0.00	96,088.62
Total Permanent Funds	\$ 4,180,956.91	\$ 9,860.73	\$ 18,030.92	\$ 35,972.78	\$ 4,136,813.94
901 Unclaimed Funds	5,400.04	21.28	0.00	0.00	5,421.32
905 CLEVNET Fines & Fees	6,695.06	26,400.77	24,966.68	0.00	8,129.15
Others	\$ 12,095.10	\$ 26,422.05	\$ 24,966.68	\$ 0.00	\$ 13,550.47
Total All Funds	\$ 51,518,763.72	\$ 28,609,019.54	\$ 19,906,816.01	\$ 11,632,174.58	\$ 48,588,792.67

**Cleveland Public Library
Depository Balance Detail
For the Period Ending March 31, 2019**

Balance of All Funds	<u><u>\$ 60,220,967.25</u></u>
KeyBank - Concentration Acct	0.00
KeyBank - Checking (ZBA)	539,833.80
KeyBank - FSA Account	5,207.19
Petty Cash	320.00
Change Fund	1,620.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	<u>\$ 547,236.51</u>
PNC - Money Market	10,178.17
U.S. Bank - Investments	33,892,428.21
U.S. Bank - Inv - Money Market	99,886.08
STAR Ohio Investment	6,519,753.01
STAR Plus Program	0.00
Investments	<u>\$ 40,522,245.47</u>
PNC- Endowment Account	19,151,485.27
Endowment Account	<u>\$ 19,151,485.27</u>
Cash in Banks and On Hand	<u><u>\$ 60,220,967.25</u></u>

Your PNC Managed Account


Asset manager	Investment style	Manager number	% of portfolio	Value on 01/01/19	Investment income	Other additions	Other disbursements	Cash transfers	Fees and charges	Change in value of investments	Current account value
		073	70.5%	\$15,808,768	\$73,323	\$801	-\$910,750	\$130,237	-\$22,391	\$1,531,578	\$16,611,568
PCA LCC ADVANTAGE	Large cap core	880	16.4%	3,482,318	17,369	-	-	-17,369	-	376,594	3,858,912
PNC CAPITAL ADVISORS	Taxable intermediate	573	13.3%	3,169,533	20,040	-	-	-112,868	-	43,792	3,120,497
					\$110,733.54		-\$910,750.00		-\$22,391.77		
						\$801.56		\$0.00		\$1,951,964.99	
Total portfolio value				\$22,460,620.55							\$23,590,978.87
Accrued income				<u>\$40,388.56</u>							<u>\$29,732.06</u>
Total account value				\$22,501,009.11							\$23,620,710.93

Note: amounts reflected on this page represent activity from 01/01/19 through 03/29/19

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 under the laws of the state governing the trust, which limits your right to sue, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	KY: 1 year from date sent	SC: 1 year from date sent
AZ: 1 year from date sent	MI: 1 year from date sent	TN: 1 year from date given
DC: 1 year from date sent	MN: 3 years from date sent	VA: 1 year from date sent
DE: 2 years from date sent	MO: 1 year from date sent	WA: 1 year from delivery
FL: 6 months from receipt	NJ: 6 months from date sent	WI: 1 year from date sent
GA: 2 years from receipt	OH: 2 years from date sent	
IL: 3 years from date furnished	PA: 30 months from date sent	

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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 March 29	\$129,926.35	Principal on March 29	\$23,461,052.52	Total portfolio value on March 29	\$23,590,978.87
Income on January 1	952,284.58	Principal on January 1	21,508,335.97	Total portfolio value on January 1	22,460,620.55
Change in value	- \$822,358.23	Change in value	\$1,952,716.55	Total change in value	\$1,130,358.32

Portfolio value by asset class

Income	Value Mar. 29	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$129,926.35	\$952,284.58	- \$822,358.23	\$129,926.35
Principal	Value Mar. 29	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$531,136.26	\$577,835.29	- \$46,699.03	\$531,136.26
Fixed income	5,371,745.46	5,263,516.21	108,229.25	5,424,130.79
Equities	16,061,943.77	14,231,324.68	1,830,619.09	11,446,630.94
Alternative investments	1,496,227.03	1,435,659.79	60,567.24	1,649,689.00
Total	\$23,590,978.87	\$22,460,620.55	\$1,130,358.32	\$19,181,513.34

* 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 Leah Fisher your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2019
Beginning account value	\$22,501,009.11	\$22,501,009.11
Additions		
Investment income	\$110,733.54	\$110,733.54
Other receipts	801.56	801.56
Disbursements		
Fees and charges	-\$22,391.77	-\$22,391.77
Other disbursements	- 910,750.00	- 910,750.00
Change in value of investments	1,951,964.99	1,951,964.99
Net accrued income	- 10,656.50	- 10,656.50
Ending account value	\$23,620,710.93	\$23,620,710.93

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2019	
Fixed income	-\$725.52	-\$725.52	-\$52,385.33
Equities	28,818.26	28,818.26	4,615,312.83
Alternative inv	-	-	- 153,461.97
Total	\$28,092.74	\$28,092.74	\$4,409,465.53

* 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 Leah Fisher your Account Advisor.

Accrued income summary

Accrued income on March 29	\$29,732.06
Accrued income on January 01	40,388.56
Net accrued income	- \$10,656.50

Investment income summary

	This period	From Jan. 1, 2019	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$3,806.76	\$3,806.76	\$14,726.04	\$1,224.46
Interest-fixed income	46,202.01	46,202.01	189,606.33	23,325.64
Dividends-equities	53,291.16	53,291.16	271,728.81	5,181.96
Income-alternative investments	7,433.61	7,433.61	10,207.46	-
Total	\$110,733.54	\$110,733.54	\$486,268.64	\$29,732.06

Summary

Transaction summary - measured by cash balance

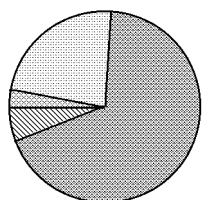
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2019	This period	From Jan. 1, 2019
Beginning cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Additions				
Investment income	\$110,733.54	\$110,733.54	-	-
Sales and maturities	883,875.58	883,875.58	1,073,516.95	1,073,516.95
Other receipts	-	-	801.56	801.56
Disbursements				
Purchases	-\$61,517.35	-\$61,517.35	-\$1,074,268.51	-\$1,074,268.51
Fees and charges	-22,391.77	-22,391.77	-	-
Other disbursements	-910,700.00	-910,700.00	-50.00	-50.00
Ending cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Change in cash	-	-	-	-

	This period	From Jan. 1, 2019
Beginning tax cost	\$19,975,027.27	\$19,975,027.27
Additions		
Purchases	\$1,135,785.86	\$1,135,785.86
Disbursements		
Sales	-\$1,929,299.79	-\$1,929,299.79
Change in cash		
Ending tax cost	\$19,181,513.34	\$19,181,513.34

Analysis

Asset allocation



	Mar. 29, 2019
Cash and cash equivalents	2.80 %
Mutual funds	2.80 %
Fixed income	22.77 %
Corporate	3.62 %
US treasury	7.52 %
Agency	1.65 %
Mutual funds	9.66 %
Mortgages	0.26 %
Other	0.06 %
Equities	68.09 %
Stock	16.34 %
Etf's	37.05 %
Mutual funds	14.70 %
Alternative investments	6.34 %
Mutual funds	6.34 %

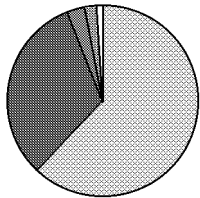
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$405,748.35	10.52 %	1.72 %
Consumer discretionary	467,103.63	12.12 %	1.98 %
Consumer staples	254,899.00	6.61 %	1.08 %
Energy	177,357.40	4.60 %	0.75 %
Financial	569,457.45	14.77 %	2.41 %
Materials	120,499.70	3.13 %	0.51 %
Information technology	767,312.30	19.90 %	3.25 %
Real estate	68,241.00	1.77 %	0.29 %
Utilities	156,142.80	4.05 %	0.66 %
Health care	506,006.00	13.13 %	2.14 %
Telecommunication services	362,570.02	9.40 %	1.54 %
Total	\$3,855,337.65	100.00 %	16.33 %

Analysis

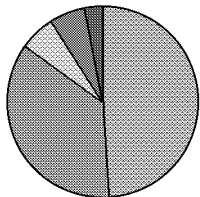
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,934,687.50	62.54 %	8.20 %
Moody's Aa1	25,107.95	0.81 %	0.11 %
Moody's Aa2	59,849.10	1.94 %	0.25 %
Moody's Aa3	90,809.65	2.94 %	0.39 %
Other	983,040.92	31.78 %	4.17 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	6.49 %	\$190,721.10 (95.05 %)	\$9,938.30 (4.95 %)	- (-)	- (-)
1 - 5 years	49.34 %	365,876.85 (23.97 %)	1,145,442.30 (75.05 %)	- (-)	14,888.25 (0.98 %)
6 - 10 years	36.05 %	298,388.85 (26.76 %)	755,377.17 (67.74 %)	- (-)	61,333.80 (5.50 %)
11 - 15 years	5.69 %	- (-)	176,123.13 (100.00 %)	- (-)	- (-)
16 or more years	2.44 %	- (-)	75,405.37 (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 PDIXX 21-75-073-4453885	\$952,284.58 109,885.870		\$109,885.87 \$1.0000	0.47 %	\$109,885.87 \$1.00		2.23 %	\$2,447.85	\$146.75
PNC TREASURY MONEY MARKET FUND #431 PDIXX PNC CAPITAL ADVISORS	20,040.480	20,040.48	1.0000	0.09 %	20,040.48 1.00		2.23 %	446.43	33.86
PNC TREASURY MONEY MARKET FUND #431 PDIXX PCA LCC ADVANTAGE			1.0000	0.01 %					10.03
Total mutual funds - money market			\$129,926.35	0.55 %	\$129,926.35		2.23 %	\$2,894.28	\$190.64
Total cash and cash equivalents			\$129,926.35	0.55 %	\$129,926.35		2.23 %	\$2,894.28	\$190.64

Detail

Portfolio - principal

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 PDIXX 21-75-073-4453885	\$406,979.36 520,598.920		\$520,598.92 \$1.0000	2.21 %	\$520,598.92 \$1.00		2.23 %	\$11,597.03	\$978.71
PNC TREASURY MONEY MARKET FUND #431 PDIXX PNC CAPITAL ADVISORS	149,090.22 6,962.270		6,962.27 1.0000	0.03 %	6,962.27 1.00		2.23 %	155.09	23.70
PNC TREASURY MONEY MARKET FUND #431 PDIXX PCA LCC ADVANTAGE	21,765.71 3,575.070		3,575.07 1.0000	0.02 %	3,575.07 1.00		2.23 %	79.64	31.41
Total mutual funds - money market			\$531,136.26	2.25 %	\$531,136.26		2.23 %	\$11,831.76	\$1,033.82
Total cash and cash equivalents			\$531,136.26	2.25 %	\$531,136.26		2.23 %	\$11,831.76	\$1,033.82

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	\$19,422.00 20,000	\$20,258.20 \$101.2910		0.09 %	\$19,754.80 \$98.77	\$503.40	3.26 %	\$660.00	\$271.33
AMERIPRISE FINANCIAL INC SR UNSEC 05.300% DUE 03/15/2020 RATING: A3 (03076CAE6) PNC CAPITAL ADVISORS	20,508.60 20,000	20,470.20 102.3510		0.09 %	20,998.70 104.99	- 528.50	5.18 %	1,060.00	47.11
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS	9,669.30 10,000	9,903.50 99.0350		0.05 %	9,071.90 90.72	831.60	2.43 %	240.00	98.67
APPLE INC CALL 12/09/2023 UNSC 03.000% DUE 02/09/2024 RATING: AA1 (037833CG3) PNC CAPITAL ADVISORS	14,813.55 15,000	15,204.45 101.3630		0.07 %	14,993.40 99.96	211.05	2.96 %	450.00	65.00
AVALONBAY COMMUNITIES IN SR UNSECD CALL 07/01/20 @ 100 03.625% DUE 10/01/2020 RATING: A3 (05348EAS8) PNC CAPITAL ADVISORS	25,143.50 25,000	25,291.00 101.1640		0.11 %	26,572.00 106.29	- 1,281.00	3.59 %	906.25	453.12

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			
BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 RATING: A2 (05531FAB9) PNC CAPITAL ADVISORS	20,245.80 20,000	20,064.60 100.3230	20,064.60 100.3230	0.09 %	24,791.00 123.96	- 4,726.40	6.83 %	1,370.00	574.64
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A2 (05531FBF9) PNC CAPITAL ADVISORS	25,210.25 25,000	25,941.25 103.7650	25,941.25 103.7650	0.11 %	24,961.50 99.85	979.75	3.62 %	937.50	299.48
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	23,902.25 25,000	25,017.50 100.0700	25,017.50 100.0700	0.11 %	25,000.00 100.00	17.50	3.37 %	841.50	158.95
BANK AMER CORP VAR% DUE 05/17/2022 RATING: A2 (06051GHH5) PNC CAPITAL ADVISORS	10,001.50 10,000	10,117.10 101.1710	10,117.10 101.1710	0.05 %	10,000.00 100.00	117.10	3.46 %	349.90	130.24
BANK OF NEW YORK MELLON CALL 04/15/2024 @ 100.000 UNSC 03.400% DUE 05/15/2024 RATING: A1 (06406HCV9) PNC CAPITAL ADVISORS	9,948.20 10,000	10,214.80 102.1480	10,214.80 102.1480	0.05 %	9,912.50 99.13	302.30	3.33 %	340.00	128.44

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						
BANK OF NOVA SCOTIA SEDOL ISIN US064159KT26 02.500% DUE 01/08/2021 RATING: AA2 (064159KT2) PNC CAPITAL ADVISORS	9,874.30	9,967.80	99.6780	0.05 %	9,815.50 98.16	152.30	2.51 %	250.00	57.64
BP CAP MARKETS AMERICA SER * COGT 03.245% DUE 05/06/2022 RATING: A1 (10373QAJ9) PNC CAPITAL ADVISORS	29,739.90	30,461.10	101.5370	0.13 %	29,540.20 98.47	920.90	3.20 %	973.50	392.10
COMCAST CORP CALL 08/15/2025 COGT 03.950% DUE 10/15/2025 RATING: A3 (20030NCS8) PNC CAPITAL ADVISORS	15,177.60	15,687.30	104.5820	0.07 %	14,965.20 99.77	722.10	3.78 %	592.50	289.67
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: A3 (209111FS7) PNC CAPITAL ADVISORS	15,372.45	15,984.90	106.5660	0.07 %	14,988.90 99.93	996.00	3.76 %	600.00	201.67
JOHN DEERE CAPITAL CORP SER MTN UNSC 03.200% DUE 01/10/2022 RATING: A2 (24422EUQ0) PNC CAPITAL ADVISORS	5,000	5,083.35	101.6670	0.03 %	4,995.20 99.90	88.15	3.15 %	160.00	36.00

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 INDIANA INC 1ST MORTGAGE 03.750% DUE 07/15/2020 RATING: AA3 (263901AC4) PNC CAPITAL ADVISORS	10,131.80	10,142.30	101.4230	0.05 %	10,900.90 109.01	- 758.60	3.70 %	375.00	79.17
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1) PNC CAPITAL ADVISORS	15,149.85 15,000	15,659.55 104.3970		0.07 %	15,031.80 100.21	627.75	3.64 %	570.00	120.33
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A2 (404280AK5) PNC CAPITAL ADVISORS	20,682.20 20,000	20,852.40 104.2620		0.09 %	20,930.60 104.65	- 78.20	4.90 %	1,020.00	498.67
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	29,267.40 30,000	30,189.90 100.6330		0.13 %	30,018.75 100.06	171.15	2.86 %	862.50	335.42
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	45,358.20 45,000	46,700.10 103.7780		0.20 %	45,026.10 100.06	1,674.00	3.88 %	1,810.35	583.34

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						
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.000 UNSC 02.450% DUE 03/01/2026 RATING: AAA (478160BY9) PNC CAPITAL ADVISORS	18,784.40	19,550.40	97.7520	0.09 %	19,971.80 99.86	- 421.40	2.51 %	490.00	40.83
KFW SEDOL ISIN US500769HR85 02.375% DUE 12/29/2022 RATING: AAA (500769HR8) PNC CAPITAL ADVISORS	29,693.40	30,039.60	100.1320	0.13 %	29,850.30 99.50	189.30	2.38 %	712.50	182.08
LOWE'S COS INC UNSC VAR % DUE 09/10/2019 RATING: BAA1 (548661DB0) PNC CAPITAL ADVISORS	29,968.50	30,029.70	100.0990	0.13 %	29,844.90 99.48	184.80	3.27 %	980.16	59.90
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	20,000	20,518.00	102.5900	0.09 %	19,887.60 99.44	630.40	3.32 %	680.00	45.33
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	15,442.95	16,013.40	106.7560	0.07 %	16,198.95 107.99	- 185.55	4.10 %	655.20	29.12

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						
MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) PNC CAPITAL ADVISORS	29,774.70	30,000	29,966.40 99.8880	0.13 %	30,284.10 100.95	- 317.70	2.66 %	795.00	141.33
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: A1 (65334HAK8) PNC CAPITAL ADVISORS	15,258.90	15,154.35	101.0290	0.07 %	18,672.75 124.49	- 3,518.40	6.14 %	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	27,802.80	30,000	29,020.80 96.7360	0.13 %	29,887.20 99.62	- 866.40	2.74 %	795.00	167.83
PROCTER & GAMBLE CO/THE UNSC VAR% DUE 11/01/2019 RATING: AA3 (742718EH8) PNC CAPITAL ADVISORS	45,023.85	45,000	45,066.15 100.1470	0.20 %	44,910.63 99.80	155.52	2.85 %	1,282.50	210.19
ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1) PNC CAPITAL ADVISORS	9,895.80	10,000	9,935.70 99.3570	0.05 %	9,950.00 99.50	- 14.30	1.89 %	187.50	29.17

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						
ROYAL BANK OF CANADA SER GMTN UNSC VAR% DUE 07/29/2019 RATING: AA2 (78012KRL3) PNC CAPITAL ADVISORS	20,015.20	20,000	20,034.00 100.1700	0.09 %	20,000.20 100.00	33.80	3.03 %	606.14	255.93
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	10,040.10	5,000	5,165.80 103.3160	0.03 %	4,989.60 99.79	176.20	3.59 %	185.00	90.44
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BG61 02.125% DUE 05/11/2020 RATING: AA2 (822582BG6) PNC CAPITAL ADVISORS	29,719.50	30,000	29,847.30 99.4910	0.13 %	29,936.40 99.79	-89.10	2.14 %	637.50	247.92
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	18,632.60	20,000	19,207.20 96.0360	0.09 %	18,661.40 93.31	545.80	2.71 %	520.00	216.67
SIMON PROPERTY GROUP SR UNSEC CALL 9/1/21 @ 100 04.125% DUE 12/01/2021 RATING: A2 (828807CG0) PNC CAPITAL ADVISORS	15,355.05	15,000	15,515.85 103.4390	0.07 %	15,243.60 101.62	272.25	3.99 %	618.75	206.25

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						
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	14,556.30	14,932.50	99.5500	0.07 %	14,890.05 99.27	42.45	2.80 %	416.70	188.67
3M COMPANY SER MTN CALL 01/14/2024 03.250% DUE 02/14/2024 RATING: A1 (88579YBB6) PNC CAPITAL ADVISORS	10,000	10,303.30 103.0330		0.05 %	10,117.20 101.17	186.10	3.16 %	325.00	177.85
TOYOTA MOTOR CREDIT CORP SER GMTN UNSC 03.450% DUE 09/20/2023 RATING: AA3 (89236TFN0) PNC CAPITAL ADVISORS	20,033.40 20,000	20,617.40 103.0870		0.09 %	19,960.80 99.80	656.60	3.35 %	690.00	21.08
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A2 (908906AC4) PNC CAPITAL ADVISORS	30,071.70 30,000	30,463.20 101.5440		0.13 %	30,614.40 102.05	- 151.20	3.45 %	1,050.00	300.42
WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (94974BFY1) PNC CAPITAL ADVISORS	9,765.30 10,000	10,223.40 102.2340		0.05 %	10,120.65 101.21	102.75	4.02 %	410.00	134.39

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit					
WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 RATING: A2 (94974BGA2) PNC CAPITAL ADVISORS	19,346.80	20,156.80	100.7840	0.09 %	20,026.15	100.13	130.65	3.28 %	660.00	40.33
WESTPAC BANKING CORP SEDOL ISIN US961214DU48 02.650% DUE 01/25/2021 RATING: AA3 (961214DU4) PNC CAPITAL ADVISORS	14,848.50	14,983.80	99.8920	0.07 %	14,989.65	99.93	- 5.85	2.66 %	397.50	72.87
XILINX INC UNSC 03.000% DUE 03/15/2021 RATING: A3 (983919AH4) PNC CAPITAL ADVISORS	14,947.05	15,030.45	100.2030	0.07 %	15,016.05	100.11	14.40	3.00 %	450.00	20.00
Total corporate bonds		\$854,986.80		3.62 %	\$856,293.33		- \$1,306.53	3.37 %	\$28,843.45	\$7,857.17

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit					
USA TREASURY NOTES 02.000% DUE 02/28/2021 RATING: AAA (912828B90) PNC CAPITAL ADVISORS	\$178,129.80	\$178,974.00	\$99.4300	0.76 %	\$179,876.56	\$99.93	- \$902.56	2.02 %	\$3,600.00	\$310.00

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 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	287,337.80 290,000	291,461.60 100.5040	1.24 %	290,514.80 100.18	946.80	2.37 %	6,887.50	880.07
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) PNC CAPITAL ADVISORS	163,434.15 165,000	164,458.80 99.6720	0.70 %	161,336.53 97.78	3,122.27	2.14 %	3,506.25	1,762.86
USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) PNC CAPITAL ADVISORS	64,352.60 10,000	9,938.30 99.3830	0.05 %	9,866.40 98.66	71.90	1.64 %	162.50	41.08
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	39,117.20 40,000	39,818.80 99.5470	0.17 %	39,258.40 98.15	560.40	2.27 %	900.00	340.00
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	70,037.25 25,000	23,846.75 95.3870	0.11 %	22,834.76 91.34	1,011.99	1.71 %	406.25	153.47
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	286,209.00 285,000	279,365.55 98.0230	1.19 %	278,126.16 97.59	1,239.39	1.66 %	4,631.25	591.77
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	114,964.35 135,000	136,444.50 101.0700	0.58 %	133,190.04 98.66	3,254.46	2.48 %	3,375.00	431.25

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 NOTE 01.875% DUE 01/31/2022 RATING: AAA (912828V72) PNC CAPITAL ADVISORS	68,753.30 195,000	193,026.60 98.9880	0.82 %	190,380.27 97.63	2,646.33	1.90 %	3,656.25	619.53	
USA TREASURY NOTES 01.750% DUE 10/31/2020 RATING: AAA (912828WCO) PNC CAPITAL ADVISORS	192,334.35 195,000	193,172.85 99.0630	0.82 %	194,513.47 99.75	- 1,340.62	1.77 %	3,412.50	1,431.35	
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	105,000	106,205.40 101.1480	0.46 %	105,498.82 100.48	706.58	2.48 %	2,625.00	993.44	
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	107,696.60 100,000	100,102.00 100.1020	0.43 %	95,162.70 95.16	4,939.30	2.38 %	2,375.00	897.22	
USA TREASURY NOTES TREASURY INFLATION PROTECT SECS 00.375% DUE 07/15/2027 RATING: N/A (9128282L3) PNC CAPITAL ADVISORS	45,000	45,958.27 102.1295	0.20 %	44,525.62 98.95	1,432.65	0.38 %	173.16	36.35	
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) PNC CAPITAL ADVISORS	10,000	10,387.10 103.8710	0.05 %	10,418.75 104.19	- 31.65	2.77 %	287.50	107.91	
Total treasury bonds		\$1,773,160.52	7.52 %	\$1,755,503.28	\$17,657.24	2.03 %	\$35,998.16	\$8,596.30	

Detail

Agency 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						
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	\$69,783.75	75,000	\$71,737.50 \$95.6500	0.31 %	\$70,862.85 \$94.48	\$874.65	1.97 %	\$1,406.25	\$27.34
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	19,450.81 18,523.040		19,211.73 103.7180	0.09 %	19,839.87 107.11	- 628.14	3.86 %	740.92	63.80
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS	10,752.05 9,998.261		10,227.92 102.2970	0.05 %	10,649.61 106.52	- 421.69	3.43 %	349.94	30.13
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	45,603.27 44,124.325		44,618.08 101.1190	0.19 %	45,587.66 103.32	- 969.58	2.97 %	1,323.73	113.99
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	36,049.90 34,698.990		35,087.62 101.1200	0.15 %	35,848.39 103.31	- 760.77	2.97 %	1,040.97	89.64
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	40,933.77 40,638.678		40,440.77 99.5130	0.18 %	41,578.45 102.31	- 1,137.68	2.52 %	1,015.97	87.49

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 POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	57,623.96 55,662.448	55,631.83 99.9450		0.24 %	54,514.40 97.94	1,117.43	2.51 %	1,391.56	119.83
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJ9) PNC CAPITAL ADVISORS	56,799.14 53,833.574	56,193.64 104.3840		0.24 %	53,148.04 98.73	3,045.60	3.84 %	2,153.34	185.43
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	56,719.65 56,250.600	55,976.66 99.5130		0.24 %	56,560.41 100.55	- 583.75	2.52 %	1,406.27	121.10
Total agency bonds		\$389,125.75		1.65 %	\$388,589.68	\$536.07	2.78 %	\$10,828.95	\$838.75

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	Current market value						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-4453885	\$239,841.11 18,087.565	\$246,714.39 \$13.6400		1.05 %	\$244,363.00 \$13.51	\$2,351.39	3.03 %	\$7,470.16	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-4453885	916,423.80 78,798.263	929,031.52 11.7900		3.94 %	942,461.00 11.96	- 13,429.48	3.78 %	35,065.23	3,145.89

Detail

Mutual funds - fixed income

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 ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 21-75-073-4453885	553,977.10	567,305.00	9.7900	2.41 %	580,873.00 10.02	- 13,568.00	5.10 %	28,915.75	2,595.85
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 21-75-073-4453885	532,831.29	535,199.43	11.3000	2.27 %	580,873.00 12.26	- 45,673.57	7.54 %	40,305.73	
Total mutual funds - fixed income		\$2,278,250.34		9.66 %	\$2,348,570.00	- \$70,319.66	4.91 %	\$111,756.87	\$5,741.74

Mortgages

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						
FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2 03.194% DUE 07/25/2027 RATING: AAA (3137FAWS3) PNC CAPITAL ADVISORS	\$59,578.20	\$61,333.80	\$102.2230	0.26 %	\$60,183.20 \$100.31	\$1,150.60	3.13 %	\$1,916.40	\$159.70

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						
INTL FINANCE CORP SER GMTN UNSC 01.750% DUE 03/30/2020 RATING: AAA (45950KCL2) PNC CAPITAL ADVISORS	\$14,836.05	\$14,888.25	\$99.2550	0.07 %	\$14,991.30 \$99.94	- \$103.05	1.77 %	\$262.50	\$131.98
Total fixed income		\$5,371,745.46		22.77 %	\$5,424,130.79	- \$52,385.33	3.53 %	\$189,606.33	\$23,325.64

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	Quantity	Current price per unit						
AMAZON COM INC (AMZN)	115,651.69	77	\$137,117.75	0.59 %	\$117,001.22	\$20,116.53			
PCA LCC ADVANTAGE			\$1,780.7500		\$1,519.50				
AUTOZONE INC (AZO)	57,845.46	69	70,664.28	0.30 %	53,712.81	16,951.47			
PCA LCC ADVANTAGE			1,024.1200		778.45				
BURLINGTON STORES INC (BURL)	74,828.20	210	32,902.80	0.14 %	16,944.96	15,957.84			
PCA LCC ADVANTAGE			156.6800		80.69				
DOLLAR GENERAL CORP (DG)	35,666.40	330	39,369.00	0.17 %	38,731.66	637.34	1.08 %	422.40	
PCA LCC ADVANTAGE			119.3000		117.37				
HOME DEPOT INC (HD)	67,009.80	390	74,837.10	0.32 %	16,848.35	57,988.75	2.84 %	2,121.60	
PCA LCC ADVANTAGE			191.8900		43.20				
KOHL'S CORP (KSS)	40,467.40	610	41,949.70	0.18 %	40,238.69	1,711.01	3.90 %	1,634.80	408.70
PCA LCC ADVANTAGE			68.7700		65.97				
MCDONALD'S CORP (MCD)	65,700.90	370	70,263.00	0.30 %	56,804.81	13,458.19	2.45 %	1,716.80	
PCA LCC ADVANTAGE			189.9000		153.53				
Total consumer discretionary			\$467,103.63	1.98 %	\$340,282.50	\$126,821.13	1.26 %	\$5,895.60	\$408.70

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	Quantity	Current price per unit						
CHURCH & DWIGHT INC (CHD)		570	\$40,601.10	0.18 %	\$36,746.75	\$3,854.35	1.28 %	\$518.70	
PCA LCC ADVANTAGE			\$71.2300		\$64.47				
COSTCO WHOLESALE CORP (COST)	38,704.90	240	58,113.60	0.25 %	53,473.79	4,639.81	0.95 %	547.20	
PCA LCC ADVANTAGE			242.1400		222.81				
LAUDER ESTEE COS INC (EL)		330	54,631.50	0.24 %	51,202.28	3,429.22	1.04 %	567.60	
PCA LCC ADVANTAGE			165.5500		155.16				
PROCTER & GAMBLE CO (PG)	54,876.24	976	101,552.80	0.44 %	92,167.80	9,385.00	2.76 %	2,800.14	
PCA LCC ADVANTAGE			104.0500		94.43				
Total consumer staples			\$254,899.00	1.08 %	\$233,590.62	\$21,308.38	1.74 %	\$4,433.64	

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						
BP PLC (BP)		\$38,910.80	0.17 %	\$37,812.39	\$1,098.41	5.59 %	\$2,171.60	
SPONSORED ADR PCA LCC ADVANTAGE	890	\$43.7200		\$42.49				
CHEVRON CORPORATION (CVX)	65,274.00	39,417.60	0.17 %	39,981.17	- 563.57	3.87 %	1,523.20	
PCA LCC ADVANTAGE	320	123.1800		124.94				
CONOCOPHILLIPS (COP)	43,645.00	46,718.00	0.20 %	37,213.08	9,504.92	1.83 %	854.00	
PCA LCC ADVANTAGE	700	66.7400		53.16				
TOTAL S A (TOT)	49,049.20	52,311.00	0.23 %	45,725.64	6,585.36	4.38 %	2,288.90	680.18
PCA LCC ADVANTAGE	940	55.6500		48.64				
Total energy		\$177,357.40	0.75 %	\$160,732.28	\$16,625.12	3.86 %	\$6,837.70	\$680.18

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						
BANK OF AMERICA CORP (BAC)	\$44,598.40	\$95,185.50	0.41 %	\$102,828.81	- \$7,643.31	2.18 %	\$2,070.00	
PCA LCC ADVANTAGE	3,450	\$27.5900		\$29.81				
BANK NEW YORK MELLON CORP COM (BK)	32,478.30	34,796.70	0.15 %	27,680.38	7,116.32	2.23 %	772.80	
PCA LCC ADVANTAGE	690	50.4300		40.12				
CITIZENS FINANCIAL GROUP (CFG)	45,189.60	49,400.00	0.21 %	45,268.33	4,131.67	3.94 %	1,945.60	
PCA LCC ADVANTAGE	1,520	32.5000		29.78				
JPMORGAN CHASE & CO (JPM)	124,465.50	129,068.25	0.55 %	26,609.25	102,459.00	3.17 %	4,080.00	
PCA LCC ADVANTAGE	1,275	101.2300		20.87				
M&T BK CORP (MTB)		59,667.60	0.26 %	59,536.50	131.10	2.55 %	1,520.00	
PCA LCC ADVANTAGE	380	157.0200		156.68				
PROGRESSIVE CORP OHIO (PGR)		54,788.40	0.24 %	52,246.42	2,541.98	2.76 %	1,508.60	
PCA LCC ADVANTAGE	760	72.0900		68.75				
S&P GLOBAL INC (SPGI)	67,976.00	84,220.00	0.36 %	43,301.84	40,918.16	1.09 %	912.00	
PCA LCC ADVANTAGE	400	210.5500		108.26				
SUNTRUST BANKS INC (STI)	53,062.88	62,331.00	0.27 %	43,017.86	19,313.14	3.38 %	2,104.00	
PCA LCC ADVANTAGE	1,052	59.2500		40.89				
Total financial		\$569,457.45	2.41 %	\$400,489.39	\$168,968.06	2.62 %	\$14,913.00	

Detail

Health care

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						
ALEXION PHARMACEUTICALS INC (ALXN)		\$39,202.20	0.17 %	\$37,834.45	\$1,367.75			
PCA LCC ADVANTAGE	290	\$135.1800		\$130.46				
AMGEN INC (AMGN)	73,974.60	72,192.40	0.31 %	43,861.50	28,330.90	3.06 %	2,204.00	
PCA LCC ADVANTAGE	380	189.9800		115.43				
BAXTER INTERNATIONAL INC (BAX)	37,517.40	46,346.70	0.20 %	38,995.30	7,351.40	0.94 %	433.20	108.30
PCA LCC ADVANTAGE	570	81.3100		68.41				
BRISTOL MYERS SQUIBB CO (BMY)	37,945.40	34,828.30	0.15 %	44,476.93	-9,648.63	3.44 %	1,197.20	
PCA LCC ADVANTAGE	730	47.7100		60.93				
CENTENE CORP (CNC)	39,202.00	36,108.00	0.16 %	37,125.36	-1,017.36			
PCA LCC ADVANTAGE	680	53.1000		54.60				
DANAHER CORP (DHR)	41,248.00	52,808.00	0.23 %	40,832.96	11,975.04	0.52 %	272.00	68.00
PCA LCC ADVANTAGE	400	132.0200		102.08				
HCA HEALTHCARE INC (HCA)		37,810.20	0.17 %	39,243.70	-1,433.50	1.23 %	464.00	
PCA LCC ADVANTAGE	290	130.3800		135.32				
LILLY ELI & CO (LLY)	50,916.80	57,094.40	0.25 %	39,377.86	17,716.54	1.99 %	1,135.20	
PCA LCC ADVANTAGE	440	129.7600		89.50				
PFIZER INC (PFE)	64,602.00	62,855.60	0.27 %	51,862.31	10,993.29	3.40 %	2,131.20	
PCA LCC ADVANTAGE	1,480	42.4700		35.04				
UNITEDHEALTH GROUP INC (UNH)	67,262.40	66,760.20	0.29 %	38,368.67	28,391.53	1.46 %	972.00	
PCA LCC ADVANTAGE	270	247.2600		142.11				
Total health care		\$506,006.00	2.15 %	\$411,979.04	\$94,026.96	1.74 %	\$8,808.80	\$176.30

Industrials

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						
BOEING CO (BA)	\$54,825.00	\$76,284.00	0.33 %	\$57,525.39	\$18,758.61	2.16 %	\$1,644.00	
PCA LCC ADVANTAGE	200	\$381.4200		\$287.63				
CSX CORP (CSX)	51,567.90	62,100.60	0.27 %	59,014.57	3,086.03	1.29 %	796.80	
PCA LCC ADVANTAGE	830	74.8200		71.10				
NORFOLK SOUTHERN CORP (NSC)	50,095.90	62,608.15	0.27 %	56,033.83	6,574.32	1.85 %	1,152.40	
PCA LCC ADVANTAGE	335	186.8900		167.27				

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						
NORTHROP GRUMMAN CORPORATION (NOC)	36,735.00		40,440.00	0.18 %	24,050.60	16,389.40	1.79 %	720.00	
PCA LCC ADVANTAGE		150	269.6000		160.34				
RAYTHEON COMPANY (RTN)	33,737.00		40,057.60	0.17 %	27,999.24	12,058.36	2.08 %	829.40	
PCA LCC ADVANTAGE		220	182.0800		127.27				
UNITED RENTALS INC (URI)	36,910.80		41,130.00	0.18 %	43,807.19	-2,677.19			
PCA LCC ADVANTAGE		360	114.2500		121.69				
WASTE MANAGEMENT INC (WM)	71,192.00		83,128.00	0.36 %	67,690.34	15,437.66	1.98 %	1,640.00	
PCA LCC ADVANTAGE		800	103.9100		84.61				
Total industrials			\$405,748.35	1.72 %	\$336,121.16	\$69,627.19	1.67 %	\$6,782.60	

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						
AMPHENOL CORP NEW (APH)	\$34,028.40		\$39,664.80	0.17 %	\$37,892.12	\$1,772.68	0.98 %	\$386.40	\$96.60
CLA		420	\$94.4400		\$90.22				
PCA LCC ADVANTAGE									
APPLE INC (AAPL)	164,049.60		96,874.50	0.42 %	4,272.00	92,602.50	1.54 %	1,489.20	
PCA LCC ADVANTAGE		510	189.9500		8.38				
AUTOMATIC DATA PROCESSING INC (ADP)	59,004.00		71,883.00	0.31 %	58,307.05	13,575.95	1.98 %	1,422.00	355.50
PCA LCC ADVANTAGE		450	159.7400		129.57				
BOOZ ALLEN HAMILTON HOLDING (BAH)			55,814.40	0.24 %	46,190.20	9,624.20	1.59 %	883.20	
PCA LCC ADVANTAGE		960	58.1400		48.12				
BROADCOM INC (AVGO)			60,142.00	0.26 %	54,605.99	5,536.01	3.53 %	2,120.00	
PCA LCC ADVANTAGE		200	300.7100		273.03				
CISCO SYSTEMS INC (CSCO)	73,227.70		91,243.10	0.39 %	54,127.43	37,115.67	2.60 %	2,366.00	
PCA LCC ADVANTAGE		1,690	53.9900		32.03				
INTEL CORP (INTC)	77,434.50		88,605.00	0.38 %	67,730.08	20,874.92	2.35 %	2,079.00	
PCA LCC ADVANTAGE		1,650	53.7000		41.05				
MICROSOFT CORP (MSFT)	162,004.15		188,114.30	0.80 %	112,585.44	75,528.86	1.57 %	2,934.80	
PCA LCC ADVANTAGE		1,595	117.9400		70.59				

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						
VISA INC (V)	63,331.20	74,971.20	0.32 %	18,907.58	56,063.62	0.65 %	480.00	
CLASS A SHARES PCA LCC ADVANTAGE	480	156.1900		39.39				
Total information technology		\$767,312.30	3.25 %	\$454,617.89	\$312,694.41	1.85 %	\$14,160.60	\$452.10

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						
CELANESE CORP (CE)	\$53,082.30	\$58,179.90	0.25 %	\$62,209.76	- \$4,029.86	2.20 %	\$1,274.40	
PCA LCC ADVANTAGE	590	\$98.6100		\$105.44				
EASTMAN CHEM CO (EMN)	27,781.80	28,834.40	0.13 %	39,336.25	- 10,501.85	3.27 %	942.40	235.60
PCA LCC ADVANTAGE	380	75.8800		103.52				
INTERNATIONAL FLAVORS & (IFF)		33,485.40	0.15 %	36,863.91	- 3,378.51	2.27 %	759.20	189.80
FRAGRANCES INC PCA LCC ADVANTAGE	260	128.7900		141.78				
Total materials		\$120,499.70	0.51 %	\$138,409.92	- \$17,910.22	2.47 %	\$2,976.00	\$425.40

Real estate

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						
CBRE GROUP INC (CBRE)	\$55,255.20	\$68,241.00	0.29 %	\$64,600.61	\$3,640.39			
PCA LCC ADVANTAGE	1,380	\$49.4500		\$46.81				

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						
ALPHABET INC/CA-CL A (GOOGL)	\$125,395.20	\$176,533.50	0.75 %	\$55,656.35	\$120,877.15			
PCA LCC ADVANTAGE	150	\$1,176.8900		\$371.04				
COMCAST CORPORATION CL A (CMCSA)	69,427.95	81,519.22	0.35 %	37,549.48	43,969.74	2.11 %	1,712.76	
PCA LCC ADVANTAGE	2,039	39.9800		18.42				

Detail

Telecommunication services		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
FACEBOOK INC (FB)	48,503.30	61,675.30	0.27 %	40,538.43	21,136.87		
PCA LCC ADVANTAGE	370	166.6900		109.56			
T-MOBILE US INC (TMUS)	39,438.20	42,842.00	0.19 %	41,968.89	873.11		
PCA LCC ADVANTAGE	620	69.1000		67.69			
Total telecommunication services		\$362,570.02	1.54 %	\$175,713.15	\$186,856.87	0.47 %	\$1,712.76
Utilities		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
AMERICAN WATER WORKS CO INC (AWK)	\$38,123.40	\$43,789.20	0.19 %	\$26,731.28	\$17,057.92	1.75 %	\$764.40
PCA LCC ADVANTAGE	420	\$104.2600		\$63.65			
DUKE ENERGY HOLDING CORP (DUK)	37,972.00	39,600.00	0.17 %	39,989.57	-389.57	4.13 %	1,632.40
PCA LCC ADVANTAGE	440	90.0000		90.89			
WEC ENERGY GROUP INC (WEC)	63,719.20	72,753.60	0.31 %	18,534.98	54,218.62	2.99 %	2,171.20
PCA LCC ADVANTAGE	920	79.0800		20.15			
Total utilities		\$156,142.80	0.66 %	\$85,255.83	\$70,886.97	2.93 %	\$4,568.00
Total stocks		\$3,855,337.65	16.34 %	\$2,801,792.39	\$1,053,545.26	1.84 %	\$71,088.70
Etf - equity		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
ISHARES CORE S&P 500 (IWW) ETF 21-75-073-4453885	\$4,093,946.31	\$4,630,075.76	19.63 %	\$3,599,957.13	\$1,030,118.63	1.92 %	\$88,725.76
	16,271	\$284.5600		\$221.25			
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-4453885	2,007,750.08	2,330,424.20	9.88 %	1,325,511.66	1,004,912.54	1.73 %	40,215.48
	43,196	53.9500		30.69			

Detail

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						
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-4453885	730,966.46	16,037	804,255.55 50.1500	3.41 %	807,461.19 50.35	-3,205.64	3.02 %	24,247.94	
VANGUARD SMALL CAP (VB) ETF 21-75-073-4453885	841,700.23	6,377	974,405.60 152.8000	4.14 %	859,107.52 134.72	115,298.08	1.46 %	14,176.07	3,039.28
Total etf - equity			\$8,739,161.11	37.05 %	\$6,592,037.50	\$2,147,123.61	1.92 %	\$167,365.25	\$3,039.28

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						
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-4453885	\$596,265.98	57,946.159	\$665,221.91 \$11.4800	2.82 %	\$668,688.00 \$11.54	-\$3,466.09	1.00 %	\$6,605.86	
PNC SMALL CAP FUND (PPCIX) CLASS I FUND #426 21-75-073-4453885	624,439.82	39,446.609	711,222.36 18.0300	3.02 %	231,946.06 5.88	479,276.30	0.18 %	1,214.96	
PNC INTERNATIONAL EQUITY-R6 (PEIRX) 21-75-073-4453885	1,666,091.62	80,293.572	1,849,160.96 23.0300	7.84 %	948,138.46 11.81	901,022.50	1.04 %	19,109.87	
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 21-75-073-4453885	209,611.39	8,458.894	241,839.78 28.5900	1.03 %	204,028.53 24.12	37,811.25	2.63 %	6,344.17	
Total mutual funds - equity			\$3,467,445.01	14.70 %	\$2,052,801.05	\$1,414,643.96	0.96 %	\$33,274.86	
Total equities			\$16,061,943.77	68.09 %	\$11,446,630.94	\$4,615,312.83	1.69 %	\$271,728.81	\$5,181.96

Detail

Alternative investments

Mutual funds - alternative invest

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		Avg. tax cost per unit	Unrealized gain/loss			
AQR LONG-SHORT EQUITY-I (QLEIX) 21-75-073-4453885	\$760,551.65	69,456.772	\$786,250.66 \$11,3200	3.34 %	\$937,487.00 \$13.50	- \$151,236.34	0.36 %	\$2,788.69	
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CL I FD # 3279 21-75-073-4453885	675,108.14	74,187.708	709,976.37 9.5700	3.01 %	712,202.00 9.60	- 2,225.63	1.05 %	7,418.77	
Total mutual funds - alternative invest			\$1,496,227.03	6.34 %	\$1,649,689.00	- \$153,461.97	0.68 %	\$10,207.46	
Total alternative investments			\$1,496,227.03	6.34 %	\$1,649,689.00	- \$153,461.97	0.68 %	\$10,207.46	
Total portfolio			\$23,590,978.87	100.00 %	\$19,181,513.34	\$4,409,465.53	2.06 %	\$486,268.64	\$29,732.06