

CLEVELAND PUBLIC LIBRARY

MONTHLY FINANCIAL STATEMENT OF TREASURER TO BOARD OF LIBRARY TRUSTEES

FOR THE PERIOD SEPTEMBER 1 -- SEPTEMBER 30, 2009

J. Sandra Kubson

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 30, 2009

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Total</u>
41 Taxes	30,391,734.86	0.00	0.00	0.00	30,391,734.86
42 Intergovernmental	21,823,218.44	721,572.87	0.00	0.00	22,544,791.31
43 Fines & Fees	241,243.56	0.00	0.00	0.00	241,243.56
44 Investment Earnings	709,461.85	(12,899.84)	0.00	(4,386.12)	692,175.89
45 Charges for Services	2,090,029.04	0.00	0.00	0.00	2,090,029.04
46 Contributions & Donations	0.00	356,138.91	0.00	100.00	356,238.91
48 Miscellaneous Revenue	53,932.96	4,209.00	0.00	215.53	58,357.49
Total Revenues	\$ 55,309,620.71	\$ 1,069,020.94	\$ 0.00	\$(4,070.59)	\$ 56,374,571.06
51 Salaries/Benefits	30,603,307.80	424,162.46	0.00	0.00	31,027,470.26
52 Supplies	782,378.17	21,865.40	0.00	7,749.33	811,992.90
53 Purchased/Contracted Services	7,378,550.98	408,331.07	0.00	28.00	7,786,910.05
54 Library Materials	6,192,653.05	94,107.92	0.00	35,572.62	6,322,333.59
55 Capital Outlay	560,234.04	12,953.39	2,585,686.45	0.00	3,158,873.88
57 Miscellaneous Expenses	68,975.08	7,990.00	0.00	0.00	76,965.08
Total Expenditures	\$ 45,586,099.12	\$ 969,410.24	\$ 2,585,686.45	\$ 43,349.95	\$ 49,184,545.76
Revenue Over/(Under) Expenditures	\$ 9,723,521.59	\$ 99,610.70	\$(2,585,686.45)	\$(47,420.54)	\$ 7,190,025.30
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
98 Advances	0.00	0.00	0.00	0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	0.00
Total Other Sources / Uses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 9,723,521.59	\$ 99,610.70	\$(2,585,686.45)	\$(47,420.54)	\$ 7,190,025.30
Beginning Year Cash Balance	\$ 29,074,110.06	\$ 10,221,024.55	\$ 9,499,170.43	\$ 2,550,244.08	\$ 51,344,549.12
Current Cash Balance	\$ 38,797,631.65	\$ 10,320,635.25	\$ 6,913,483.98	\$ 2,502,823.54	\$ 58,534,574.42

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2009

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	13,164,132.00	13,064,132.00	9,257,570.38	7,950.66	3,798,610.96
51120 Clerical Salaries	13,348,097.00	12,923,097.00	9,117,517.06	1,150.14	3,804,429.80
51130 Non-Clerical Salaries	1,729,671.00	1,729,671.00	1,204,239.69	8,331.19	517,100.12
51140 Buildings Salaries	5,153,746.00	4,953,746.00	3,342,778.16	21,568.90	1,589,398.94
51150 Other Salaries	1,883,438.00	1,758,438.00	1,102,902.42	5,173.26	650,362.32
51400 OPERS	4,855,191.00	4,876,879.08	3,231,476.08	1,663,469.64	(18,066.64)
51610 Health Insurance	3,931,593.00	4,246,038.86	2,802,125.14	1,273,241.77	170,671.95
51620 Life Insurance	87,192.00	110,477.99	73,567.65	21,487.29	15,423.05
51630 Workers Compensation	373,594.00	373,594.00	220,871.52	0.00	152,722.48
51640 Unemployment Compensation	38,641.00	63,873.19	2,962.92	47,269.27	13,641.00
51900 Other Benefits	569,929.00	664,647.36	247,296.78	196,837.31	220,513.27
Salaries/Benefits	45,135,224.00	\$ 44,764,594.48	\$ 30,603,307.80	\$ 3,246,479.43	\$ 10,914,807.25
52110 Office Supplies	105,867.00	108,484.10	49,037.70	4,903.23	54,543.17
52120 Stationery	177,827.00	218,529.55	127,810.19	25,924.60	64,794.76
52130 Duplication Supplies	121,095.00	127,455.08	70,313.53	11,285.38	45,856.17
52140 Hand Tools	8,379.00	8,922.38	3,337.83	0.00	5,584.55
52150 Book Repair Supplies	106,572.00	123,241.69	90,502.37	9,275.50	23,463.82
52210 Janitorial Supplies	132,160.00	135,876.87	79,158.87	3,748.41	52,969.59
52220 Electrical Supplies	115,814.00	72,040.19	35,834.02	2,377.74	33,828.43
52230 Maintenance Supplies	170,072.00	175,396.34	78,930.43	9,957.20	86,508.71
52240 Uniforms	16,150.00	17,124.50	950.96	9,512.33	6,661.21
52300 Motor Vehicle Supplies	62,647.00	54,960.10	41,436.91	19,618.72	(6,095.53)
52900 Other Supplies	383,702.00	404,399.02	205,065.36	52,870.88	146,462.78
Supplies	1,400,285.00	\$ 1,446,429.82	\$ 782,378.17	\$ 149,473.99	\$ 514,577.66
53100 Travel/Meetings	98,914.00	64,964.66	52,262.70	12,075.85	626.11
53210 Telecommunications	434,659.00	489,043.35	467,268.82	165,713.98	(143,939.45)

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2009

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
54310 Video Media	1,651,581.00	1,571,541.17	978,762.92	247,741.48	345,036.77
54320 Audio Media - Spoken	426,023.00	471,845.06	241,040.29	96,736.18	134,068.59
54325 Audio Media - Music	690,775.00	733,051.53	403,882.09	103,380.94	225,788.50
54350 Computer Media	319,800.00	427,190.71	295,760.36	56,536.89	74,893.46
54500 Database Services	1,589,121.78	1,500,004.38	829,264.51	381,915.12	288,824.75
54600 Interlibrary Loan	6,500.00	6,886.08	3,644.82	3,168.26	73.00
54710 Bookbinding	69,971.00	85,873.95	31,848.80	64,054.15	(10,029.00)
54720 Preservation Services	98,727.00	134,850.19	64,601.32	21,515.43	48,733.44
54730 Preservation Boxing	12,674.00	13,406.50	8,136.96	4,306.09	963.45
54790 Preservation Reformatting	65,618.00	93,228.04	61,532.75	18,189.38	13,505.91
Library Materials	11,835,291.78	\$ 12,603,775.72	\$ 6,192,653.05	\$ 3,297,662.17	\$ 3,113,460.50
55510 Furniture	141,409.00	165,370.02	45,842.25	957.51	118,570.26
55520 Equipment	68,629.00	84,389.95	31,999.81	11,419.28	40,970.86
55530 Computer Hardware/Software	964,437.00	719,371.00	458,836.43	33,809.43	226,725.14
55700 Motor Vehicles	37,519.00	37,519.00	23,555.55	0.00	13,963.45
Capital Outlay	1,211,994.00	\$ 1,006,649.97	\$ 560,234.04	\$ 46,186.22	\$ 400,229.71
57100 Memberships	68,278.00	71,782.00	58,321.00	204.00	13,257.00
57200 Taxes	1,000.00	1,652.68	415.25	1,037.43	200.00
57500 Refunds/Reimbursements	14,002.00	26,122.34	10,238.83	6,412.97	9,470.54
Miscellaneous Expenses	83,280.00	\$ 99,557.02	\$ 68,975.08	\$ 7,654.40	\$ 22,927.54
Advances	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
59900 Transfers Out	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Transfers	3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00
TOTAL	72,969,472.78	\$ 73,815,784.86	\$ 45,586,099.12	\$ 9,639,953.25	\$ 18,589,732.49

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2009

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	29,074,110.06	55,309,620.71	45,586,099.12	9,639,953.25	29,157,678.40
Total General Fund	\$ 29,074,110.06	\$ 55,309,620.71	\$ 45,586,099.12	\$ 9,639,953.25	\$ 29,157,678.40
201 Anderson	189,796.30	(344.39)	5,856.71	265.33	183,329.87
202 Endowment for the Blind	1,324,960.22	(1,223.95)	0.00	0.00	1,323,736.27
203 Founders	4,222,073.59	11,193.35	81,212.61	48,584.48	4,103,469.85
204 Kaiser	39,244.59	0.00	0.00	449.00	38,795.59
205 Kralley	139,498.67	(794.81)	0.00	288.68	138,415.18
206 Library	148,268.50	9,079.97	2,440.00	0.00	154,908.47
207 Pepke	85,789.54	0.00	0.00	0.00	85,789.54
208 Wickwire	994,220.04	(2,568.93)	12,867.81	4,247.43	974,535.87
209 Wittke	59,160.11	(115.71)	1,643.94	0.00	57,400.46
210 Young	2,571,940.87	34,889.29	48,716.05	0.00	2,558,114.11
225 Friends	9,540.13	6,000.00	6,610.58	0.00	8,929.55
226 Judd	1,683.13	174,330.75	101,595.53	9,072.77	65,345.58
228 Lockwood Thompson Memorial	260,422.16	88,828.50	88,459.93	190,343.04	70,447.69
229 Ohio Center for the Book	1,000.00	900.00	1,300.00	492.00	108.00
230 Schweinfurth	3,895.07	16,815.00	37,055.00	1,549.54	(17,894.47)
242 Cleveland NCA Kiosk	14,617.02	0.00	1,736.55	663.45	12,217.02
244 Harvard CS Kiosk Project	8,828.87	0.00	472.32	388.14	7,968.41
251 LSTA-Library for the Blind	0.00	332,060.00	227,440.46	53,829.54	50,790.00
252 LSTA-Know It Now	134,785.74	393,721.87	341,146.18	298,123.15	(110,761.72)
253 MetLife-Fit for Life II	11,300.00	6,250.00	10,856.57	0.00	6,693.43
Total Special Revenue Funds	\$ 10,221,024.55	\$ 1,069,020.94	\$ 969,410.24	\$ 608,296.55	\$ 9,712,338.70
401 Building & Repair	9,499,170.43	0.00	2,585,686.45	3,679,971.97	3,233,512.01
Total Capital Project Funds	\$ 9,499,170.43	\$ 0.00	\$ 2,585,686.45	\$ 3,679,971.97	\$ 3,233,512.01

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2009

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
501 Abel	161,156.88	(19.94)	213.75	0.00	160,923.19
502 Ambler	1,496.65	0.00	0.00	0.00	1,496.65
503 Beard	108,071.85	0.00	4,179.01	0.00	103,892.84
504 Klein	3,547.98	0.00	0.00	0.00	3,547.98
505 Malon/Schroeder	205,747.62	(1,123.80)	3,570.32	0.00	201,053.50
506 McDonald	122,313.03	(184.11)	0.00	0.00	122,128.92
507 Ratner	59,798.47	(24.08)	0.00	0.00	59,774.39
508 Root	26,401.27	(54.11)	0.00	600.00	25,747.16
509 Sugarman	162,670.32	(65.13)	0.00	0.00	162,605.19
510 Thompson	114,305.68	(288.36)	2,570.00	0.00	111,447.32
511 Weidenthal	4,413.61	0.00	0.00	0.00	4,413.61
512 White	1,580,320.72	(2,311.06)	32,816.87	4,934.78	1,540,258.01
Total Permanent Funds	\$ 2,550,244.08	\$(4,070.59)	\$ 43,349.95	\$ 5,534.78	\$ 2,497,288.76
Total All Funds	\$ 51,344,549.12	\$ 56,374,571.06	\$ 49,184,545.76	\$ 13,933,756.55	\$ 44,600,817.87

Cleveland Public Library
 Depository Balance Detail
 For the Period Ending September 30, 2009

Balance of All Funds	<u>\$ 58,534,574.42</u>
Chase-Checking	9,767.72
National City-Checking	10,000.00
KeyBank-Concentration Acct	0.00
KeyBank-Checking (ZBA)	(183,070.47)
KeyBank-MC/VISA	13,728.74
Fifth Third - Checking	336,120.88
Petty Cash	350.00
Change Fund	5,100.00
KeyBank-Payroll Account (ZBA)	0.00
KeyBank-Savings Bond Acct	0.00
Cash in Library Treasury	<u>\$ 191,996.87</u>
National City - Investments	32,659,576.59
NCB/Allegiant Money Market	195,583.32
KeyBank - Victory Fund	4,042,880.13
STAR OHIO Investment	9,557,757.26
Investments	<u>\$ 46,455,797.30</u>
NCB Endowment Acct	11,886,780.25
Endowment Account	<u>\$ 11,886,780.25</u>
Cash in Banks and On Hand	<u>\$ 58,534,574.42</u>

National City[®]
NATIONAL CITY BANK

STATEMENT OF ACCOUNT
FOR THE PERIOD 07/01/09 THROUGH 09/30/09

CLEVELAND PUBLIC LIBRARY ENDOWMENT
FUND ROLLUP ACCOUNT

ACCOUNT NUMBER: 01404713003

CLEVELAND PUBLIC LIBRARY
ATTN: JOAN L. TOMKINS
325 SUPERIOR AVENUE
CLEVELAND, OHIO 44114-1271

RECEIVED
FINANCIAL SERVICES
2009 OCT -7 AM 10:47

RELATIONSHIP MANAGER: TIMOTHY F MCDONOUGH
PHONE: 216-222-2576
ADMINISTRATIVE OFFICER: BARRY F LENAHAH
PHONE: 216-222-3665

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

MARKET VALUES SHOWN ON THIS STATEMENT ARE OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE. HOWEVER, NATIONAL CITY AND ITS AFFILIATES CANNOT GUARANTEE THEIR ACCURACY NOR THE LIQUIDITY OF ANY INVESTMENT. FOR ASSETS NOT TRADED ON AN EXCHANGE, INCLUDING BUT NOT LIMITED TO CLOSELY-HELD SECURITIES, LIMITED PARTNERSHIPS AND HEDGE FUNDS, THE MARKET VALUE IS REPORTED BASED ON EITHER A VALUATION/ESTIMATE OR COST OR AT A NOMINAL AMOUNT. IN ANY EVENT, THE REPORTED MARKET VALUE MAY NOT BE CURRENT TRUE MARKET VALUE AND SHOULD NOT BE RELIED UPON FOR PURPOSES SUCH AS LOAN COLLATERAL.

STATUTE OF LIMITATIONS:

A STATUTE OF LIMITATIONS IS THE PERIOD OF TIME WITHIN WHICH AN ACTION MUST BE FILED OR ELSE BE BARRED.

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A STATUTE OF LIMITATIONS PERIOD THAT COMMENCES FROM THE DATE A BENEFICIARY IS SENT OR RECEIVES THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IN ORDER FOR THE STATUTE OF LIMITATIONS TO COMMENCE IN SOME STATES, SUCH AS FLORIDA, MICHIGAN, MISSOURI, OHIO AND PENNSYLVANIA, TRUST BENEFICIARIES MUST ALSO RECEIVE NOTICE THAT DISCLOSES THE STATUTE OF LIMITATIONS PERIOD. IN FLORIDA THIS STATUTE OF LIMITATIONS PERIOD IS SIX MONTHS FROM THE DATE SUCH AN ACCOUNTING OR REPORT IS RECEIVED. IN MICHIGAN AND MISSOURI THIS STATUTE OF LIMITATIONS PERIOD IS ONE YEAR FROM THE DATE SUCH AN ACCOUNTING OR REPORT IS RECEIVED. IN OHIO THIS STATUTE OF LIMITATIONS PERIOD IS TWO YEARS FROM THE DATE SUCH AN ACCOUNTING OR REPORT IS SENT. IN PENNSYLVANIA, THE STATUTE OF LIMITATIONS RUNS SIX MONTHS AFTER THE TRUST BENEFICIARY RECEIVES THE FOURTH CONSECUTIVE ANNUAL TRUST ACCOUNTING OR REPORT SUBSEQUENT TO THE ANNUAL ACCOUNTING OR REPORT FOR THE YEAR IN WHICH THE TRANSACTION OCCURRED. STATUTE OF LIMITATIONS PERIODS VARY FROM STATE TO STATE, OR MAY DIFFER BASED ON ACCOUNT TYPE, AND IN SOME STATES, MORE THAN ONE STATUTE OF LIMITATIONS MAY APPLY TO AN ACTION. IF YOU HAVE QUESTIONS REGARDING ANY STATUTES OF LIMITATIONS, PLEASE CONSULT YOUR ATTORNEY.

MUTUAL FUNDS ARE NOT INSURED OR GUARANTEED BY NATIONAL CITY OR ANY OF ITS AFFILIATES, THE FDIC OR ANY OTHER GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY.

COMMON TRUST FUNDS / COLLECTIVE FUNDS:

ERNST & YOUNG COMPLETES AN ANNUAL AUDIT OF OUR COMMON AND COLLECTIVE FUNDS. IF YOUR ACCOUNT HOLDS ONE OF THESE FUNDS, A COPY OF THE MOST RECENT REPORT WILL BE PROVIDED TO YOU UPON REQUEST.

TEMPORARY INVESTMENT PRACTICES:

IF THIS ACCOUNT UTILIZES A MONEY MARKET SWEEP VEHICLE, AVAILABLE CASH IS AUTOMATICALLY TRANSFERRED EACH BUSINESS DAY TO A DESIGNATED MONEY MARKET FUND. NO FEE IS CHARGED FOR THIS SERVICE, UNLESS SPECIFICALLY ARRANGED BY AGREEMENT WITH YOU AND REFLECTED ON YOUR STATEMENT.

SHAREHOLDER SERVICING FEES:

CERTAIN MUTUAL FUND FAMILIES PAY FINANCIAL INSTITUTIONS FOR PROVIDING SHAREHOLDER SERVICES, INCLUDING BUT NOT LIMITED TO, AGGREGATING AND PROCESSING PURCHASES AND REDEMPTIONS, ALLOCATING DIVIDENDS AND DISTRIBUTING PROXY MATERIALS. PAYMENT FOR SUCH SERVICES IS NOT CHARGED TO YOUR ACCOUNT; IT IS A FUND LEVEL EXPENSE AND VARIES ACCORDING TO FUND. GENERALLY, THE ANNUAL AMOUNT RANGES BETWEEN 0.15% AND 0.40% OF THE DAILY NET ASSETS. UPON REQUEST, NATIONAL CITY WILL PROVIDE DETAILS ABOUT SUCH FEES, IF ANY, FROM MUTUAL FUNDS HELD IN YOUR ACCOUNT. NATIONAL CITY'S RECEIPT OF ANY FEES OF THIS TYPE WILL HAVE A DE MINIMUS OR NO IMPACT ON THE FUND'S YIELD. NATIONAL CITY DOES NOT RECEIVE SHAREHOLDER SERVICING FEES FOR THE ALLEGANT FUNDS AND THE BLACKROCK FUNDS HELD IN YOUR ACCOUNT.

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CLEVE PUB LIB ENDMT FD ROLLUP
 ACCOUNT: 01404713003

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National City Bank

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

ACCOUNT INFORMATION	FEDERAL TAX COST	MARKET VALUE
CLEVE PUB LIB ENDMT FD FIXED INC 01404713000	4,165,670.07	4,318,156.59
CLEVE PUB LIB ENDMT FD LCC 01404713001	4,290,156.78	5,026,464.20
CLEVE PUB LIB ENDMT MUTUAL FDS 01404713002	3,054,406.28	3,199,962.70
CLEVE PUB LIB ENDMT FD ROLLUP 01404713003	0.00	0.00
TOTAL VALUE	11,510,233.13	12,544,583.49

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NATIONAL CITY BANK

ASSET SUMMARY

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

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ASSET CATEGORY	FEDERAL TAX COST	MARKET VALUE	PERCENT OF ACCOUNT	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL CASH	201,605.37-	201,605.37-	1.61-%		
INCOME CASH	201,605.37	201,605.37	1.61 %		
CASH EQUIVALENTS	757,050.08	757,050.08	6.03 %	0	0.00 %
FIXED INCOME SECURITIES	4,121,457.82	4,273,944.34	34.07 %	178,975	4.19 %
EQUITIES	4,242,156.78	4,978,464.20	39.69 %	68,869	1.38 %
MUTUAL FUNDS	2,389,568.45	2,535,124.87	20.21 %	30,511	1.20 %
TOTAL ASSETS	11,510,233.13	12,544,583.49	100.00 %	278,356	2.22 %

CASH/COST RECONCILIATION

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

07/01/09 THROUGH 09/30/09

	PRINCIPAL CASH	INCOME CASH	TAX COST
BEGINNING BALANCES	136,142.15-	136,142.15	11,443,177.93
<u>ASSET RELATED ACTIVITY</u>			
PURCHASES	1,017,549.46-	0.00	1,017,549.46
SALES/MATURITIES/PRINCIPAL PAYMENTS	1,106,140.03	0.00	1,104,558.75-
CASH SWEEP ACTIVITY	154,227.36-	0.00	154,227.36
FREE RECEIPTS	0.00	0.00	6,631,725.23
FREE DELIVERIES	0.00	0.00	6,631,725.23-
TOTAL ASSET RELATED TRANSACTIONS	65,636.79-	0.00	67,218.07
<u>INCOME</u>			
CASH EQUIVALENTS	0.00	19.80	0.00
FIXED INCOME SECURITIES	0.00	54,664.19	0.00
EQUITIES	0.00	17,318.98	0.00
MUTUAL FUNDS	0.00	2,268.52	0.00
OTHER INCOME	10.70	3.08	0.00
TOTAL INCOME	10.70	74,274.37	0.00
<u>RECEIPTS AND DISBURSEMENTS</u>			
OTHER RECEIPTS	162.87	0.00	162.87-
FEES AND OTHER EXPENSES	0.00	8,811.15-	0.00
TOTAL RECEIPTS AND DISBURSEMENTS	162.87	8,811.15-	162.87-
ENDING BALANCES	201,605.37-	201,605.37	11,510,233.13

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MARKET VALUE RECONCILIATION

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01406713003

07/01/09 THROUGH 09/30/09

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BEGINNING MARKET VALUE 11,460,049.03

ASSET RELATED ACTIVITY

REALIZED GAINS/LOSSES 1,581.28
UNREALIZED GAINS/LOSSES 1,017,479.26
FREE RECEIPTS 6,631,725.23
FREE DELIVERIES 6,631,725.23
TOTAL ASSET RELATED ACTIVITY 1,019,060.54

INCOME

CASH EQUIVALENTS 19.80
FIXED INCOME SECURITIES 54,664.19
EQUITIES 17,318.98
MUTUAL FUNDS 2,268.32
OTHER INCOME 13.78
TOTAL INCOME 74,285.07

RECEIPTS AND DISBURSEMENTS

FEES AND OTHER EXPENSES 8,811.15
TOTAL RECEIPTS AND DISBURSEMENTS 8,811.15

ENDING MARKET VALUE 12,544,583.49

ACCRUED INCOME 33,767.40

TOTAL VALUE 12,578,350.89

EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

COMMON STOCKS

ENERGY

ENERGY EQUIPMENT & SERVICES
OIL AND GAS

TOTAL ENERGY

117,522.80
498,950.60
616,473.40

PERCENT
OF
INDUSTRY

19.06%
80.94%
100.00%

PERCENT
OF
STOCK

2.36%
10.02%
12.38%

MATERIALS

CHEMICALS
CONTAINERS & PACKAGING
METALS & MINING
PAPER & FOREST PRODUCTS

TOTAL MATERIALS

102,168.00
52,398.00
56,260.20
52,907.40
263,733.60

PERCENT
OF
INDUSTRY

38.74%
19.87%
21.33%
20.06%
100.00%

PERCENT
OF
STOCK

2.05%
1.05%
1.13%
1.06%
5.30%

INDUSTRIALS

AEROSPACE & DEFENSE
CONSTRUCTION & ENGINEERING
ELECTRICAL EQUIPMENT
INDUSTRIAL CONGLOMERATES
MACHINERY
TRADING COMPANIES, DISTRIBUTORS
AIR FREIGHT & LOGISTICS
ROAD & RAIL

TOTAL INDUSTRIALS

69,460.20
33,110.80
48,990.00
68,634.00
50,585.50
42,892.80
47,388.60
96,747.10
457,809.00

PERCENT
OF
INDUSTRY

15.17%
7.23%
10.70%
14.99%
11.05%
9.37%
10.35%
21.13%
100.00%

PERCENT
OF
STOCK

1.40%
0.67%
0.98%
1.38%
1.02%
0.86%
0.95%
1.94%
9.20%

CONSUMER DISCRETIONARY

AUTO COMPONENTS
TEXTILES, APPAREL, LUXURY GOODS
MEDIA
MULTILINE RETAIL
SPECIALTY RETAIL
CONSUMER DISCRETIONARY

TOTAL CONSUMER DISCRETIONARY

49,586.40
51,026.00
130,259.40
111,686.10
141,700.80
484,258.70

PERCENT
OF
INDUSTRY

10.24%
10.54%
26.90%
23.06%
29.26%
100.00%

PERCENT
OF
STOCK

1.00%
1.02%
2.62%
2.24%
2.88%
9.73%

EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

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	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>COMMON STOCKS</u>			
<u>CONSUMER STAPLES</u>			
FOOD & STAPLES RETAILING	70,198.70	13.71%	1.41%
BEVERAGES	175,620.20	34.29%	3.53%
FOOD PRODUCTS	45,709.80	8.92%	0.92%
HOUSEHOLD PRODUCTS	220,667.80	43.08%	4.53%
TOTAL CONSUMER STAPLES	512,196.50	100.00%	10.29%
<u>HEALTH CARE</u>			
HEALTH CARE EQUIPMENT,SUPPLIES	123,805.60	19.83%	2.49%
HEALTH CARE PROVIDERS,SERVICES	188,419.10	30.18%	3.78%
BIOTECHNOLOGY	44,570.20	7.14%	0.90%
PHARMACEUTICALS	267,533.80	42.85%	5.37%
TOTAL HEALTH CARE	624,328.70	100.00%	12.54%
<u>FINANCIALS</u>			
COMMERCIAL BANKS	100,884.40	14.52%	2.03%
DIVERSIFIED FINANCIAL SERVICES	155,780.10	22.42%	3.13%
CAPITAL MARKETS	333,808.50	48.05%	6.71%
INSURANCE	104,304.00	15.01%	2.10%
TOTAL FINANCIALS	694,777.00	100.00%	13.96%
<u>INFORMATION TECHNOLOGY</u>			
INTERNET SOFTWARE & SERVICES	159,827.00	14.61%	3.21%
IT SERVICES	88,946.00	8.13%	1.79%
SOFTWARE	220,119.00	20.12%	4.42%
COMMUNICATIONS EQUIPMENT	160,520.90	14.68%	3.22%
COMPUTERS & PERIPHERALS	253,591.60	23.18%	5.09%
ELECTRONIC EQUP & INSTRUMENTS	111,111.30	10.16%	2.25%
SEMICONDUCTORS & EQUIPMENT	92,674.70	9.11%	2.00%
TOTAL INFORMATION TECHNOLOGY	1,093,790.50	100.00%	21.97%

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EQUITY DIVERSIFICATION SCHEDULE

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

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	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>COMMON STOCKS</u>			
<u>TELECOMMUNICATION SERVICES</u>			
DIVERSIFIED TELECOMM SERVICES	74,007.40	58.37%	1.49%
WIRELESS TELECOMM SERVICES	<u>52,780.00</u>	<u>41.63%</u>	<u>1.06%</u>
TOTAL TELECOMMUNICATION SERVICES	126,787.40	100.00%	2.55%
<u>UTILITIES</u>			
ELECTRIC UTILITIES	41,974.80	40.24%	0.84%
MULTI-UTILITIES & UNREG. POWER	<u>62,334.60</u>	<u>59.76%</u>	<u>1.25%</u>
TOTAL UTILITIES	104,309.40	100.00%	2.10%
TOTAL STOCK	4,978,464.20		100.00%

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BOND MATURITY SCHEDULE

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

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	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
INDIVIDUAL ISSUES				
LESS THAN 1 YEAR	189,112.12	4.68 %	193,358.76	4.52 %
1 TO 5 YEARS	1,797,559.20	44.49 %	1,894,525.21	44.33 %
5 TO 10 YEARS	1,357,637.67	33.60 %	1,455,802.77	34.06 %
10 TO 15 YEARS	187,800.35	4.65 %	197,948.35	4.63 %
15 TO 20 YEARS	0.00	0.00 %	0.00	0.00 %
20 + YEARS	508,470.19	12.58 %	532,309.25	12.45 %
TOTAL	4,040,579.53	100.00 %	4,273,944.34	100.00 %

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CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

BOND QUALITY SCHEDULE

AS OF 09/30/09

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MOODY'S BOND RATING	FACE VALUE	% OF TOTAL FACE VALUE	MARKET VALUE	% OF BOND MARKET VALUE
AAA	2,040,871.52	50.51 %	2,148,965.67	50.28 %
AA	345,000.00	8.54 %	365,195.30	8.54 %
A	835,000.00	20.66 %	899,150.85	21.04 %
BAA OR LOWER	0.00	0.00 %	0.00	0.00 %
NOT RATED	819,708.21	20.29 %	860,834.52	20.14 %
TOTAL	4,040,579.53	100.00 %	4,273,944.34	100.00 %

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ASSET STATEMENT
AS OF 09/30/09

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
	PRINCIPAL CASH	201,605.37-	201,605.37-			
	INCOME CASH	201,605.37	201,605.37			
	<u>CASH EQUIVALENTS</u>					
	<u>CASH EQUIVALENTS - TAXABLE</u>					
	<u>PROPRIETARY MM FDS-TAXABLE</u>					
757,050.08	ALLEGIANT TREASURY MONEY MARKET FUND CUSIP: 99ARTREAS	757,050.08 1.00	757,050.08 1.0000	0.00	15	0.00 %
	<u>TOTAL CASH EQUIVALENTS</u>	<u>757,050.08</u>	<u>757,050.08</u>	<u>0.00</u>	<u>15</u>	<u>0.00 %</u>
	<u>FIXED INCOME SECURITIES</u>					
	<u>TAXABLE FIXED INCOME SECS</u>					
	<u>TREASURY</u>					
35,000.00	UNITED STATES TREASURY NOTE DTD 2/15/09 2.75% DUE 2/15/19 CUSIP: 912828KD1 MOODY'S RATING: AAA S&P RATING: AAA	32,989.01 94.25	33,400.50 95.430	411.49	123	2.88 %
605,000.00	UNITED STATES TREASURY NOTES DTD 08/15/03 4.25% DUE 08/15/13 CUSIP: 912828BH2 MOODY'S RATING: AAA S&P RATING: AAA	662,081.59 109.43	659,685.95 109.039	2,395.64-	3,284	3.90 %
15,000.00	UNITED STATES TREASURY NOTE DTD 05-17-04 4.75% DUE 05-15-14 CUSIP: 912828CJ7 MOODY'S RATING: AAA S&P RATING: AAA	14,533.01 96.89	16,720.35 111.469	2,187.34	269	4.26 %

ASSET STATEMENT

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
120,000.00	UNITED STATES TREAS NTS DTD 2/15/00 6.50% DUE 2/15/10 CUSIP: 9128275Z1 MOODY'S RATING: AAA S&P RATING: AAA	125,109.78 104.26	122,822.40 102.352	2,287.38-	996	6.35 %
265,000.00	UNITED STATES TREAS NTS DTD 8/15/06 4.875% DUE 8/15/16 CUSIP: 912828FQ8 MOODY'S RATING: AAA S&P RATING: AAA	297,635.21 112.32	298,167.40 112.516	532.19	1,650	4.33 %
290,000.00	US TREASURY NOTE DTD 4/15/09 1.375% DUE 4/15/12 CUSIP: 912828KK5 MOODY'S RATING: AAA S&P RATING: AAA	289,994.53 100.00	291,270.20 100.438	1,275.67	1,841	1.37 %
TOTAL TREASURY		1,422,343.13	1,422,066.80	276.33-	8,163	3.66 %
TIPS						
154,200.00	US TREASURY NOTE (TIPS) DTD 1/15/08 1.625% DUE 1/15/18 CUSIP: 912828HN3 MOODY'S RATING: AAA S&P RATING: AAA	152,424.25 98.85	155,742.00 101.000	3,317.75	531	1.61 %
AGENCY						
25,000.00	BANK OF AMERICA CORP NT FDIC GTD TLBP DTD 12/4/08 3.125% DUE 6/15/12 CUSIP: 06050BAA9 MOODY'S RATING: AAA S&P RATING: AAA	25,509.75 102.04	26,002.00 104.008	492.25	230	3.00 %

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NATIONAL CITY BANK

ASSET STATEMENT

CLEVE PUB LIB ENDMT FD ROLLUP
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AS OF 09/30/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
40,000.00	CITIGROUP INC NT FDIC GTD TLGP DTD 12/9/08 2.875% DUE 12/9/11 CUSIP: 17313UAA7 MOODY'S RATING: AAA S&P RATING: AAA	39,900.80 99.75	41,291.60 103.229	1,390.80	358	2.79 %
40,000.00	FEDERAL NATL MTG ASSN DTD 2/27/09 1.75% DUE 3/23/11 CUSIP: 31398AVQ2 MOODY'S RATING: AAA S&P RATING: AAA	40,128.32 100.32	40,600.00 101.500	471.68	16	1.72 %
90,000.00	GENERAL ELEC CAP CORP FDIC GTD TLGP DTD 5/12/09 2.125% DUE 12/21/12 CUSIP: 36967HAV9 MOODY'S RATING: AAA S&P RATING: AAA	89,881.20 99.87	90,817.20 100.908	936.00	531	2.11 %
25,000.00	GENERAL ELEC CAP CORP MED TERM SR NT FDIC GTD TLGP DTD 12/09/08 3% DUE 12/09/11 CUSIP: 36967HAD9 MOODY'S RATING: AAA S&P RATING: AAA	25,064.20 100.26	25,874.00 103.496	809.80	233	2.90 %
25,000.00	GENERAL ELEC CAP CORP MED TERM NT BOOK ENTRY FDIC GTD TLPG DTD 1/08/09 1.625% DUE 1/07/11 CUSIP: 36967HAG2 MOODY'S RATING: AAA S&P RATING: AAA	24,983.00 99.93	25,268.50 101.074	285.50	95	1.61 %
15,000.00	GOLDMAN SACHS GRP INC FDIC GTD TLGP DTD 1/21/09 1.625% DUE 7/15/11 CUSIP: 38146FAF8 MOODY'S RATING: AAA S&P RATING: AAA	14,979.60 99.86	15,149.55 100.997	169.95	51	1.61 %

ASSET STATEMENT

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
10,000.00	JPMORGAN CHASE & CO FDIC GTD TLGP DTD 12/22/08 2.125% DUE 6/22/12 CUSIP: 481247AE4 MOODY'S RATING: AAA S&P RATING: AAA	9,995.00 99.95	10,146.60 101.466	151.60	58	2.09 %
15,000.00	STATE STREET CORP FDIC GTD TLGP DTD 3/6/09 2.15% DUE 4/30/12 CUSIP: 85748KAA1 MOODY'S RATING: AAA S&P RATING: AAA	14,978.40 99.86	15,236.85 101.579	258.45	135	2.12 %
TOTAL AGENCY		285,420.27	290,386.30	4,966.05	1,708	2.23 %
CORPORATE						
15,000.00	ABBOTT LABORATORIES NT DTD 3/3/09 5.125% DUE 4/1/19 CUSIP: 002824AU4 MOODY'S RATING: A1 S&P RATING: AA	14,935.05 99.57	15,895.80 105.972	960.75	444	4.84 %
30,000.00	ALABAMA POWER CO DTD 01-18-06 5.20% DUE 01-15-16 CUSIP: 010392ER5 MOODY'S RATING: A2 S&P RATING: A	29,930.70 99.77	31,623.30 105.411	1,692.60	329	4.93 %
20,000.00	ALLSTATE LIFE GLOBAL FDG SECD MED TERM NTS BOOK ENTRY DTD 4/30/08 5.375% DUE 4/30/13 CUSIP: 02003MBQ6 MOODY'S RATING: A1 S&P RATING: AA-	19,980.00 99.90	21,288.00 106.440	1,308.00	451	5.05 %

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ASSET STATEMENT
AS OF 09/30/09

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
25,000.00	AVON PRODUCTS INC DTD 3/03/08 4.80% DUE 3/01/13 CUSIP: 054303AT9 MOODY'S RATING: A2 S&P RATING: A	24,963.75 99.85	26,642.00 106.568	1,678.25	100	4.50 %
20,000.00	BANK NEW YORK INC MED TERM SR NTS DTD 5/12/09 4.30% DUE 5/15/14 CUSIP: 06406HBL2 MOODY'S RATING: AA2 S&P RATING: AA-	19,993.60 99.97	21,179.00 105.895	1,185.40	332	4.06 %
20,000.00	BERKSHIRE HATHAWAY FIN CORP SR NT DTD 11/15/08 4.6% DUE 5/15/13 CUSIP: 084664BD2 MOODY'S RATING: AA2 S&P RATING: AAA	20,606.60 103.03	21,188.00 105.940	581.40	348	4.34 %
35,000.00	BANK OF AMERICA CORP NTS DTD 5/2/08 5.65% DUE 5/1/18 CUSIP: 06051GDX4 MOODY'S RATING: A2 S&P RATING: A	34,812.75 99.46	34,558.65 98.739	254.10-	824	5.72 %
10,000.00	BOEING CO DTD 3/13/09 5.00% DUE 3/15/14 CUSIP: 097023AV7 MOODY'S RATING: A2 S&P RATING: A	9,955.80 99.56	10,904.50 109.045	948.70	22	4.59 %
15,000.00	CAMPBELL SOUP CO NT DTD 1/20/09 4.50% DUE 2/15/19 CUSIP: 134429AT6 MOODY'S RATING: A2 S&P RATING: A	14,892.75 99.28	15,391.35 102.609	498.60	86	4.39 %
20,000.00	CAROLINA POWER & LIGHT 1ST MTG DTD 1/15/09 5.30% DUE 1/15/19 CUSIP: 144141CZ9 MOODY'S RATING: A1 S&P RATING: A-	19,981.60 99.91	21,660.40 108.302	1,678.80	224	4.89 %

ASSET STATEMENT
AS OF 09/30/09

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
10,000.00	CATERPILLAR INC NT DTD 12/5/08 7.00% DUE 12/15/13 CUSIP: 149123BP5 MOODY'S RATING: A2 S&P RATING: A	10,037.45 100.37	11,479.80 114.798	1,442.35	206	6.10 %
15,000.00	CATERPILLAR FIN SERV CORP MTN BE DTD 02/03/05 4.75% DUE 02/17/15 CUSIP: 14912L2M2 MOODY'S RATING: A2 S&P RATING: A	14,239.30 94.93	15,614.25 104.095	1,374.95	87	4.56 %
10,000.00	CATERPILLAR INC DTD 8/8/06 5.7% DUE 8/15/16 CUSIP: 149123BM2 MOODY'S RATING: A2 S&P RATING: A	9,979.50 99.80	10,696.50 106.965	717.00	73	5.33 %
20,000.00	CHEVRON CORP NT DTD 3/03/09 3.95% DUE 3/03/14 CUSIP: 16675IAH0 MOODY'S RATING: AA1 S&P RATING: AA	19,963.20 99.82	21,058.20 105.291	1,095.00	61	3.75 %
10,000.00	CISCO SYSTEMS INC DTD 02-22-06 5.50% DUE 02-22-16 CUSIP: 1727ERAC6 MOODY'S RATING: A1 S&P RATING: A+	10,081.80 100.82	11,011.50 110.115	929.70	60	4.99 %
45,000.00	CITIGROUP INC GLOBAL SR NT DTD 10/17/07 5.30% DUE 10/17/12 CUSIP: 172967EL1 MOODY'S RATING: A3 S&P RATING: A	45,050.85 100.11	46,428.75 103.175	1,377.90	1,087	5.14 %
30,000.00	COCA-COLA CO NT DTD 11/01/07 5.35% DUE 11/15/17 CUSIP: 191216AK6 MOODY'S RATING: AA3 S&P RATING: A+	29,955.30 99.85	32,758.80 109.196	2,803.50	606	4.90 %

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ASSET STATEMENT

CLEVE PUB LIB ENDNT FD ROLLUP
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AS OF 09/30/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
20,000.00	COLGATE-PALMOLIVE CO MED TERM NTS BOOK ENTRY DTD 5/12/08 4.20% DUE 5/1/13 CUSIP: 19416QDL1 MOODY'S RATING: AA3 S&P RATING: AA-	19,995.40 99.98	21,407.20 107.036	1,411.80	317	3.92 %
55,000.00	CONOCOPHILLIPS GTD NT DTD 2/3/09 5.75% DUE 2/1/19 CUSIP: 20825CAR5 MOODY'S RATING: A1 S&P RATING: A	55,344.50 100.63	59,921.40 108.948	4,576.90	527	5.28 %
15,000.00	CONSOLIDATED EDISON NT DTD 9/25/06 5.5% DUE 9/15/16 CUSIP: 20911LEN9 MOODY'S RATING: A3 S&P RATING: A-	14,942.25 99.62	16,108.50 107.390	1,166.25	37	5.12 %
15,000.00	COSTCO WHSL CORP NEW DTD 2/20/07 5.50% DUE 3/15/17 CUSIP: 22160KAC9 MOODY'S RATING: A2 S&P RATING: A	14,536.80 96.91	16,599.95 109.333	1,863.15	37	5.03 %
25,000.00	CREDIT SUISSE FIRST BOSTON USA INC DTD 08-17-05 4.875% DUE 08-15-10 CUSIP: 22541LBH5 MOODY'S RATING: AA1 S&P RATING: A+	24,998.00 99.99	25,718.00 102.872	720.00	156	4.74 %
15,000.00	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00055 DTD 7/17/07 6% DUE 7/17/17 CUSIP: 25468PCG9 MOODY'S RATING: A2 S&P RATING: A	14,966.55 99.78	16,797.00 111.980	1,830.45	185	5.56 %

ASSET STATEMENT

CLEVE PUB LIB ENDMT FD ROLLUP
ACCOUNT NO. 01404713003

AS OF 09/30/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
20,000.00	DU PONT E I DE NEMOURS & CO NT DTD 7/28/08 5.00% DUE 7/15/13 CUSIP: 263534B02 MOODY'S RATING: A2 S&P RATING: A	19,801.60 99.01	21,786.20 108.931	1,984.60	211	4.59 %
10,000.00	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD DTD 1/10/08 5.25% DUE 1/15/18 CUSIP: 26442CAC8 MOODY'S RATING: A1 S&P RATING: A	9,966.00 99.66	10,720.60 107.206	754.60	111	4.90 %
10,000.00	EMERSON ELEC CO NT DTD 1/21/09 4.875% DUE 10/15/19 CUSIP: 291011AY0 MOODY'S RATING: A2 S&P RATING: A	9,961.90 99.62	10,581.30 105.813	619.40	225	4.61 %
15,000.00	FLORIDA PWR & LIGHT NT DTD 10/10/07 5.55% DUE 11/01/17 CUSIP: 341081EZ6 MOODY'S RATING: AA2 S&P RATING: A	14,995.80 99.97	16,417.80 109.452	1,422.00	347	5.07 %
65,000.00	GENERAL ELECTRIC CO NT DTD 12/6/07 5.25% DUE 12/6/17 CUSIP: 369604BC6 MOODY'S RATING: AA2 S&P RATING: AA+	65,116.95 100.18	66,706.25 102.625	1,589.30	1,090	5.12 %
40,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 4/1/08 6.15% DUE 4/1/18 CUSIP: 38141GFH1 MOODY'S RATING: A1 S&P RATING: A	39,813.00 99.53	42,076.40 105.191	2,263.40	1,230	5.85 %

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CLEVE PUB LIB ENDMT FD ROLLUP
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ASSET STATEMENT
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
10,000.00	HEWLETT-PACKARD CO NT DTD 12/5/08 6.125% DUE 3/1/14 CUSIP: 428236AT0 MOODY'S RATING: A2 S&P RATING: A	9,956.10 99.56	11,258.30 112.583	1,302.20	51	5.44 %
10,000.00	HEWLETT-PACKARD CO DTD 2/27/07 5.40% DUE 3/1/17 CUSIP: 428236AM5 MOODY'S RATING: A2 S&P RATING: A	9,923.00 99.23	10,907.10 109.071	984.10	45	4.95 %
20,000.00	HONEYWELL INTL INC SR NT DTD 2/20/09 3.875% DUE 2/15/14 CUSIP: 438516AY2 MOODY'S RATING: A2 S&P RATING: A	19,947.20 99.74	20,817.80 104.089	870.60	99	3.72 %
15,000.00	HONEYWELL INTL NT DTD 7/27/07 5.625% DUE 8/01/12 CUSIP: 438516AV8 MOODY'S RATING: A2 S&P RATING: A	14,970.75 99.80	16,456.20 109.708	1,485.45	141	5.13 %
25,000.00	JOHN DEERE CAPITAL CORP MTN DTD 4/3/08 5.35% DUE 4/3/18 CUSIP: 24422EQR3 MOODY'S RATING: A2 S&P RATING: A	24,923.50 99.69	26,576.25 106.305	1,652.75	661	5.03 %
30,000.00	JOHNSON & JOHNSON DTD 8/16/07 5.55% DUE 8/15/17 CUSIP: 478160AQ7 MOODY'S RATING: AAA S&P RATING: AAA	30,000.00 100.00	33,711.60 112.372	3,711.60	213	4.94 %
20,000.00	JP MORGAN CHASE & CO SR NT DTD 12/20/07 6.00% DUE 1/15/18 CUSIP: 46625HG0 MOODY'S RATING: AA3 S&P RATING: A+	20,138.50 100.69	21,466.60 107.333	1,328.10	253	5.59 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
20,000.00	KIMBERLY-CLARK SR NT DTD 11/04/08 7.50% DUE 11/01/18 CUSIP: 494368BD4 MOODY'S RATING: A2 S&P RATING: A	19,926.80 99.63	24,901.40 124.507	4,974.60	625	6.02 %
75,000.00	MBNA CR CARD MASTER NT TR 2005-6 NT CL A DTD 8/25/05 4.50% DUE 1/15/13 CUSIP: 55264TDE8 MOODY'S RATING: AAA S&P RATING: AAA	74,625.00 99.50	77,181.75 102.909	2,556.75	150	4.37 %
15,000.00	MCDONALDS CORP MED TERM NTS BOOK ENTRY DTD 10/18/07 5.80% DUE 10/15/17 CUSIP: 58013MEB6 MOODY'S RATING: A3 S&P RATING: A	14,969.70 99.80	16,816.35 112.109	1,846.65	401	5.17 %
10,000.00	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY DTD 4/25/08 6.875% DUE 4/25/18 CUSIP: 59018YN64 MOODY'S RATING: A2 S&P RATING: A	9,367.10 93.67	10,517.00 105.170	1,149.90	298	6.54 %
15,000.00	METLIFE INC SR DEB SECS SER A DTD 8/15/08 6.817% DUE 8/15/18 CUSIP: 59156RAR9 MOODY'S RATING: A2 S&P RATING: A-	15,052.50 100.35	16,695.00 111.300	1,642.50	131	6.12 %
25,000.00	MIDAMERICAN ENERGY CO DTD 10/01/04 4.65% DUE 10/01/14 CUSIP: 595620AD7 MOODY'S RATING: A2 S&P RATING: A-	24,556.25 98.23	26,576.25 106.305	2,020.00	581	4.37 %

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25,000.00	NATIONAL RURAL UTIL COOP NT DTD 6/30/08 5.50% DUE 7/01/13 CUSIP: 637432LM5 MOODY'S RATING: A1 S&P RATING: A+	25,001.20 100.00	27,221.50 108.886	2,220.30	344	5.05 %
20,000.00	NORTHERN TR CORP NT DTD 5/1/09 4.625% DUE 5/1/14 CUSIP: 665859AK0 MOODY'S RATING: A1 S&P RATING: AA-	20,000.00 100.00	21,281.00 106.405	1,281.00	385	4.35 %
10,000.00	OCCIDENTAL PETE CORP NT DTD 5/15/09 4.125% DUE 6/1/16 CUSIP: 674599BX2 MOODY'S RATING: A2 S&P RATING: A	9,929.20 99.29	10,285.30 102.853	356.10	156	4.01 %
20,000.00	ORACLE CORP DTD 7/8/09 5.00% DUE 7/8/19 CUSIP: 68389XAG0 MOODY'S RATING: A2 S&P RATING: A	19,925.40 99.63	21,039.80 105.199	1,114.40	231	4.75 %
10,000.00	PECO ENERGY CO1ST & REF MTG BD DTD 3/3/08 5.35% DUE 3/1/18 CUSIP: 693304AL1 MOODY'S RATING: A2 S&P RATING: A-	9,983.20 99.83	10,654.60 106.546	671.40	45	5.02 %
20,000.00	PEPSICO INC SR NT DTD 5/28/08 5% DUE 6/01/18 CUSIP: 713448BH0 MOODY'S RATING: AA2 S&P RATING: A+	19,710.80 98.55	21,409.40 107.047	1,698.60	333	4.67 %
15,000.00	PITNEY BOWES INC GLOBAL MED TERM NTS DTD 9/11/07 5.750% DUE 9/15/17 CUSIP: 72447XAC1 MOODY'S RATING: A1 S&P RATING: A	14,642.10 97.61	16,191.60 107.944	1,549.50	38	5.33 %

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10,000.00	PRINCIPAL LIFE INC FNDG DTD 11/10/05 5.20% DUE 11/15/10 CUSIP: 74254PJR4 MOODY'S RATING: A3 S&P RATING: A+	9,995.10 99.95	10,045.20 100.452	50.10	196	5.18 %
20,000.00	PROCTER & GAMBLE CO NT DTD 12/18/08 4.60% DUE 1/15/14 CUSIP: 742718DL0 MOODY'S RATING: A3 S&P RATING: AA-	19,995.60 99.98	21,486.00 107.430	1,490.40	194	4.28 %
15,000.00	PROCTER & GAMBLE CO NT DTD 2/6/09 4.70% DUE 2/15/19 CUSIP: 742718DN6 MOODY'S RATING: A3 S&P RATING: AA-	14,973.60 99.82	15,676.80 104.512	703.20	90	4.50 %
30,000.00	PUBLIC SVC ELEC GAS CO SECD MED TERM NTS BOOK ENTRY DTD 12/02/08 6.33% DUE 11/01/13 CUSIP: 74456QAT3 MOODY'S RATING: A2 S&P RATING: A-	29,990.70 99.97	33,777.30 112.591	3,786.60	791	5.62 %
25,000.00	SBC COMMUNICATIONS INC DTD 08-18-04 5.625% DUE 06-15-16 CUSIP: 78387GAL7 MOODY'S RATING: A2 S&P RATING: A	24,940.00 99.76	26,894.00 107.576	1,954.00	414	5.23 %
10,000.00	SYSCO CORPORATION NT DTD 2/12/08 5.25% DUE 2/12/18 CUSIP: 871829AL1 MOODY'S RATING: A1 S&P RATING: A+	9,931.00 99.31	10,730.10 107.301	799.10	71	4.89 %

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25,000.00	UNITED PARCEL SERVICE INC SR NT DTD 3/24/09 3.875% DUE 4/01/14 CUSIP: 911312AL0 MOODY'S RATING: AA3 S&P RATING: AA-	24,944.50 99.78	26,212.25 104.849	1,267.75	503	3.70 %
10,000.00	UNITED TECHNOLOGIES CORP NT DTD 12/18/08 6.125% DUE 2/1/19 CUSIP: 913017BQ1 MOODY'S RATING: A2 S&P RATING: A	9,983.80 99.84	11,441.20 114.412	1,457.40	102	5.35 %
15,000.00	VERIZON COMMUNICATIONS INC DTD 3/27/09 6.35% DUE 4/1/19 CUSIP: 92343VAV6 MOODY'S RATING: A3 S&P RATING: A	15,080.10 100.53	16,564.05 110.427	1,483.95	487	5.75 %
20,000.00	VERIZON COMMUNICATIONS DTD 02-15-06 5.55% DUE 02-15-16 CUSIP: 92343VAC8 MOODY'S RATING: A3 S&P RATING: A	19,859.80 99.20	21,656.00 108.280	1,816.20	142	5.13 %
20,000.00	WAL-MART STORES INC NT DTD 8/24/07 5.80% DUE 2/15/18 CUSIP: 931142CJ0 MOODY'S RATING: AA2 S&P RATING: AA	21,017.40 105.09	22,465.80 112.329	1,448.40	148	5.16 %
20,000.00	WISCONSIN ELEC PWR CO DEB DTD 10/1/08 6.00% DUE 4/1/14 CUSIP: 976656CA4 MOODY'S RATING: A1 S&P RATING: A-	19,961.20 99.81	22,306.60 111.533	2,345.40	600	5.38 %
TOTAL CORPORATE		1,281,999.85	1,375,239.50	93,239.65	18,733	4.95 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
MORTGAGE						
95,689.07	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #902804 DTD 11/01/06 5% DUE 11/01/21 CUSIP: 31411BAD5	93,513.62 97.73	100,884.99 105.430	7,371.37	399	4.74 %
133,437.67	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255031 DTD 11/01/03 4.50% DUE 12/01/18 CUSIP: 31371LHG7	134,271.65 100.62	140,958.22 105.636	6,686.57	500	4.26 %
34,703.77	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255364 DTD 08-01-04 6.00% DUE 09-01-34 CUSIP: 31371LTV1	35,617.43 102.63	36,874.84 106.256	1,257.41	174	5.65 %
96,671.14	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #357707 DTD 2/1/05 5.00% DUE 2/1/35 CUSIP: 31376KKU9	94,337.45 97.59	100,270.21 103.723	5,932.76	403	4.82 %
83,677.14	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #555800 DTD 09/01/03 5.50% DUE 10/01/33 CUSIP: 31385XNR4	84,526.62 101.02	88,035.05 105.208	3,508.43	384	5.23 %
23,396.91	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF PL #745257 DTD 01/01/06 6.00% DUE 01/01/36 CUSIP: 31403C5S6	23,558.25 100.69	24,902.27 106.434	1,344.02	117	5.64 %
88,208.28	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #826905 DTD 7/1/05 5.00% DUE 8/1/35 CUSIP: 31407CU62	86,719.77 98.31	91,436.70 103.660	4,716.93	368	4.82 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
82,111.28	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888459 DTD 5/1/07 4.50% DUE 8/1/20 CUSIP: 314106B44	80,199.63 97.67	86,482.06 105.323	6,282.43	308	4.27 %
59,546.84	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #888567 DTD 7/1/07 5.50% DUE 12/01/36 CUSIP: 314106FG3	58,755.97 98.67	62,536.69 105.021	3,780.72	273	5.24 %
19,988.26	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #898415 DTD 10/1/06 6.00% DUE 10/1/36 CUSIP: 31410VDU1	20,183.44 100.98	21,151.38 105.819	967.94	100	5.67 %
77,346.66	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #944639 DTD 7/1/07 6.00% DUE 7/1/37 CUSIP: 31413F4Y5	76,881.38 99.40	81,774.76 105.725	4,893.38	387	5.68 %
TOTAL MORTGAGE		788,565.21	835,307.17	46,741.96	3,411	4.90 %
50,000.00	CHASE ISSUANCE TRUST SER 2005-A4 CL A4 DTD 05-31-05 4.23% DUE 01-15-13 CUSIP: 161571AL8 MOODY'S RATING: AAA S&P RATING: AAA	49,001.95 98.00	51,135.00 102.270	2,133.05	94	4.14 %
44,112.12	NISSAN AUTO RECEIVABLES OWNER TRUST SERIES 2008-A ASSET BKD CTF CL A3 DTD 1/24/08 3.89% DUE 7/15/10 CUSIP: 65475FAD7 MOODY'S RATING: AAA S&P RATING: AAA	44,107.14 99.99	44,818.36 101.601	711.22	76	3.83 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
50,532.12	USAA AUTO OWNER TRUST SER 2007-2 MTG PASSTHRU CTF CL A3 DTD 10/4/07 4.90% DUE 2/15/12 CUSIP: 90327TAC7 MOODY'S RATING: AAA S&P RATING: AAA	50,525.32 99.99	51,429.57 101.776	904.25	110	4.81 %
22,027.08	WORLD OMNI AUTO RECEIVABLES TRUST 2007-B MTG PASSTHRU CTF CL A3A DTD 9/26/07 5.28% DUE 1/17/12 CUSIP: 98156DAD9 MOODY'S RATING: AAA S&P RATING: AAA	22,026.54 100.00	22,492.29 102.112	465.75	45	5.17 %
TOTAL ASSET BACKED		165,660.95	169,875.22	4,214.27	326	4.40 %
CHBS						
24,931.19	BANC AMER COML MTG TR 2006-3 MTG PASSTHRU CTF CL A-1 DTD 8/1/06 5.685% DUE 7/10/44 CUSIP: 059500AA6 S&P RATING: AAA	25,044.16 100.45	25,327.35 101.589	283.19	118	5.60 %
TOTAL TAXABLE FIXED INCOME SECS		4,121,457.82	4,273,944.34	152,486.52	32,990	4.19 %
TOTAL FIXED INCOME SECURITIES		4,121,457.82	4,273,944.34	152,486.52	32,990	4.19 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
1,730.00	NOBLE CORPORATION COM CUSIP: H5833N103	63,428.75 36.66	65,670.80 37.960	2,242.05	0	0.00 %

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870.00	SCHLUMBERGER LTD COM CUSIP: 806857108	63,843.50 73.38	51,852.00 59.600	11,991.50-	0	1.41 %
	TOTAL ENERGY EQUIPMENT & SERVICES	127,272.25	117,522.80	9,749.45-	0	0.62 %
OIL AND GAS						
1,160.00	APACHE CORP COM CUSIP: 037411105	101,745.43 87.71	106,522.80 91.830	4,777.37	0	0.65 %
2,280.00	EXXON MOBIL CORP COM CUSIP: 302316102	163,907.48 71.89	156,430.80 68.610	7,476.68-	0	2.45 %
1,280.00	OCCIDENTAL PETE CORP COM CUSIP: 674599105	77,504.00 60.55	100,352.00 78.400	22,848.00	0	1.68 %
2,890.00	TALISMAN ENERGY INC COM CUSIP: 87425E103	45,104.18 15.61	50,112.60 17.340	5,008.42	0	1.12 %
2,070.00	XTO ENERGY INC CUSIP: 98385X106	84,952.80 41.04	85,532.40 41.320	579.60	259	1.21 %
	TOTAL OIL AND GAS	473,213.89	498,950.60	25,736.71	259	1.57 %
	TOTAL ENERGY	600,486.14	616,473.40	15,987.26	259	1.39 %
MATERIALS						
CHEMICALS						
1,800.00	CELANESE CORP DEL COM SER A CUSIP: 150870103	38,877.87 21.60	45,000.00 25.000	6,122.13	0	0.64 %
800.00	LUBRIZOL CORP COM CUSIP: 549271104	47,976.00 59.97	57,168.00 71.460	9,192.00	0	1.74 %
	TOTAL CHEMICALS	86,853.87	102,168.00	15,314.13	0	1.25 %

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<u>CONTAINERS & PACKAGING</u>						
1,420.00	OWENS ILLINOIS INC COM CUSIP: 690768403	37,195.62 26.19	52,598.00 36.900	15,202.38	0	0.00 %
<u>METALS & MINING</u>						
820.00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857	47,315.21 57.70	56,260.20 68.610	8,944.99	0	0.00 %
<u>PAPER & FOREST PRODUCTS</u>						
2,580.00	INTERNATIONAL PAPER CO COM CUSIP: 460146103	49,443.79 20.77	52,907.40 22.230	3,463.61	0	0.45 %
TOTAL MATERIALS		220,808.49	263,733.60	42,925.11	0	0.58 %
<u>INDUSTRIALS</u>						
<u>AEROSPACE & DEFENSE</u>						
1,140.00	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	56,445.07 47.76	69,460.20 60.930	15,015.13	0	2.53 %
<u>CONSTRUCTION & ENGINEERING</u>						
1,220.00	AECOM TECHNOLOGY CORP CUSIP: 00766T100	37,479.51 30.72	33,110.80 27.140	4,368.71-	0	0.00 %

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ELECTRICAL EQUIPMENT						
1,150.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	47,102.18 40.96	48,990.00 42.600	1,887.82	0	2.72 %
INDUSTRIAL CONGLOMERATES						
950.00	3M COMPANY COM CUSIP: 88579V101	65,863.37 70.82	68,634.00 73.800	2,770.63	0	2.76 %
MACHINERY						
970.00	ITT INDUSTRIES INC COM CUSIP: 450911102	45,018.09 46.41	50,585.50 52.150	5,567.41	0	1.63 %
TRADING COMPANIES/DISTRIBUTORS						
480.00	GRAINGER W W INC COM CUSIP: 384802104	42,026.59 87.56	42,892.80 89.360	866.21	0	2.06 %
AIR FREIGHT & LOGISTICS						
630.00	FEDEX CORP COM CUSIP: 31428X106	49,149.45 78.01	47,388.60 75.220	1,760.85-	0	0.58 %
ROAD & RAIL						
1,210.00	CSX CORP COM CUSIP: 126408103	39,626.71 32.75	50,650.60 41.860	11,023.89	0	2.10 %

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790.00	UNION PAC CORP CO COM CUSIP: 907818108	42,612.05 53.94	46,096.50 58.350	3,484.45	0	1.85 %
	TOTAL ROAD & RAIL	82,238.76	96,747.10	14,508.34	0	1.98 %
	TOTAL INDUSTRIALS	423,323.02	457,809.00	34,485.98	0	1.94 %
	CONSUMER DISCRETIONARY					
	AUTO COMPONENTS					
1,940.00	JOHNSON CTLS INC COM CUSIP: 478366107	47,568.61 24.52	49,586.40 25.560	2,017.79	0	2.03 %
	TEXTILES, APPAREL, LUXURY GOODS					
1,550.00	COACH INC COM CUSIP: 189754104	37,243.25 24.03	51,026.00 32.920	13,782.75	0	0.91 %
	MEDIA					
2,820.00	DISCOVERY COMMUNICATIONS NEW COM SER A CUSIP: 25470F104	63,046.85 22.36	81,469.80 28.890	18,422.95	0	0.00 %
1,740.00	VIACOM INC NEW CL B CUSIP: 92553P201	40,863.55 23.48	48,789.60 28.040	7,926.05	0	0.00 %
	TOTAL MEDIA	103,910.40	130,259.40	26,349.00	0	0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
MULTILINE RETAIL						
970.00	DOLLAR TREE STORES INC CUSIP: 256746108	42,993.60 44.32	47,219.60 48.680	4,226.00	0	0.00 %
1,130.00	KOHL'S CORP COM CUSIP: 500255104	52,800.73 46.73	64,466.50 57.050	11,665.77	0	0.00 %
	TOTAL MULTILINE RETAIL	95,794.33	111,686.10	15,891.77	0	0.00 %
SPECIALTY RETAIL						
240.00	AUTOZONE INC COM CUSIP: 05332102	37,986.86 158.28	35,092.80 146.220	2,894.06-	0	0.00 %
1,850.00	HOME DEPOT INC COM CUSIP: 437076102	44,367.44 23.98	49,284.00 26.640	4,916.56	0	3.38 %
1,200.00	ROSS STORES INC COM CUSIP: 778296103	48,468.53 40.39	57,324.00 47.770	8,855.47	0	0.92 %
	TOTAL SPECIALTY RETAIL	130,822.83	141,700.80	10,877.97	0	1.55 %
	TOTAL CONSUMER DISCRETIONARY	415,339.42	484,258.70	68,919.28	0	0.76 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
1,430.00	WAL MART STORES INC COM CUSIP: 931142103	81,109.48 56.72	70,198.70 49.090	10,910.78-	0	2.22 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE ID MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
BEVERAGES						
1,610.00	COCA-COLA CO COM CUSIP: 191216100	79,859.86 49.60	86,457.00 53.700	6,597.14	0	3.05 %
1,520.00	PEPSICO INC COM CUSIP: 713448108	67,589.32 44.47	89,163.20 58.660	21,573.88	0	3.07 %
TOTAL BEVERAGES		147,449.18	175,620.20	28,171.02	0	3.06 %
FOOD PRODUCTS						
710.00	GENERAL MILLS INC COM CUSIP: 370334104	40,638.46 57.24	45,709.80 64.380	5,071.34	0	2.92 %
HOUSEHOLD PRODUCTS						
1,050.00	CLOROX CO COM CUSIP: 189054109	55,845.73 53.19	61,761.00 58.820	5,915.27	0	3.40 %
1,210.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	55,109.76 45.55	92,298.80 76.280	37,189.04	0	2.31 %
1,150.00	PROCTER & GAMBLE CO COM CUSIP: 742718109	61,595.96 53.56	66,608.00 57.920	5,012.04	0	3.04 %
TOTAL HOUSEHOLD PRODUCTS		172,551.45	220,667.80	48,116.35	0	2.83 %
TOTAL CONSUMER STAPLES		441,748.57	512,196.50	70,447.93	0	2.84 %

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HEALTH CARE						
HEALTH CARE EQUIPMENT, SUPPLIES						
1,330.00	BAXTER INTL INC COM CUSIP: 071813109	77,171.62 58.02	75,823.30 57.010	1,348.32-	0	1.82 %
1,230.00	ST JUDE MEDICAL INC COM CUSIP: 790849103	49,551.90 40.29	47,982.30 39.010	1,569.60-	0	0.00 %
TOTAL HEALTH CARE EQUIPMENT, SUPPLIES		126,723.52	123,805.60	2,917.92-	0	1.12 %
HEALTH CARE PROVIDERS, SERVICES						
1,160.00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP: 58155Q103	48,437.89 41.76	69,078.00 59.550	20,640.11	0	0.81 %
1,130.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	50,810.22 44.96	62,500.30 55.310	11,690.08	0	0.00 %
2,270.00	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	61,198.97 26.96	56,840.80 25.040	4,358.17-	0	0.12 %
TOTAL HEALTH CARE PROVIDERS, SERVICES		160,447.08	188,419.10	27,972.02	0	0.33 %
BIOTECHNOLOGY						
740.00	AMGEN INC COM CUSIP: 031162100	46,205.16 62.44	44,570.20 60.230	1,634.96-	0	0.00 %

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PHARMACEUTICALS						
1,220.00	ALLERGAN INC COM CUSIP: 018490102	55,120.15 45.18	69,247.20 56.760	14,127.05	0	0.35 %
1,570.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	31,316.16 19.95	35,356.40 22.520	4,040.24	487	5.51 %
1,980.00	JOHNSON & JOHNSON COM CUSIP: 478160104	124,877.57 63.07	120,562.20 60.890	4,315.37-	0	3.22 %
2,560.00	PFIZER INC COM CUSIP: 717081103	37,301.25 14.57	42,368.00 16.550	5,066.75	0	3.87 %
TOTAL PHARMACEUTICALS		248,615.13	267,533.80	18,918.67	487	2.88 %
TOTAL HEALTH CARE		581,990.89	624,328.70	42,337.81	487	1.56 %
FINANCIALS						
COMMERCIAL BANKS						
3,580.00	WELLS FARGO & CO NEW COM CUSIP: 949746101	95,064.29 26.55	100,884.40 28.180	5,820.11	0	0.71 %
DIVERSIFIED FINANCIAL SERVICES						
3,555.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	101,741.92 28.62	155,780.10 43.820	54,038.18	0	0.46 %

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CAPITAL MARKETS						
520.00	FRANKLIN RES INC COM CUSIP: 354613101	47,451.98 91.25	52,312.00 100.600	4,860.02	0	0.83 %
750.00	GOLDMAN SACHS GROUP INC COM CUSIP: 381416104	59,813.46 79.75	138,262.50 184.350	78,449.04	0	0.76 %
1,120.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	46,916.81 41.89	51,184.00 45.700	4,267.19	0	2.19 %
1,750.00	STATE STR CORP COM CUSIP: 857477103	81,710.45 46.69	92,050.00 52.600	10,339.55	18	0.08 %
TOTAL CAPITAL MARKETS				97,915.80	18	0.80 %
INSURANCE						
1,110.00	CHUBB CORP COM CUSIP: 171232101	45,649.97 41.13	55,955.10 50.410	10,305.13	0	2.78 %
1,270.00	METLIFE INC COM CUSIP: 59156R108	45,637.20 35.93	48,348.90 38.070	2,711.70	0	1.94 %
TOTAL INSURANCE				13,016.83	0	2.39 %
TOTAL FINANCIALS				170,790.92	18	0.95 %

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<u>INFORMATION TECHNOLOGY</u>						
<u>INTERNET SOFTWARE & SERVICES</u>						
2,150.00	EBAY INC COM CUSIP: 278642103	46,245.43 21.51	50,740.00 23.600	4,494.57	0	0.00 %
220.00	GOOGLE INC CL A CUSIP: 38259P508	89,126.84 405.12	109,087.00 495.850	19,960.16	0	0.00 %
<u>TOTAL INTERNET SOFTWARE & SERVICES</u>		<u>135,372.27</u>	<u>159,827.00</u>	<u>24,454.73</u>	<u>0</u>	<u>0.00 %</u>
<u>IT SERVICES</u>						
440.00	MASTERCARD INC COM CUSIP: 57636Q104	73,712.98 167.53	88,946.00 202.150	15,233.02	0	0.30 %
<u>SOFTWARE</u>						
3,405.00	MICROSOFT CORP COM CUSIP: 594918104	36,582.45 10.74	87,576.60 25.720	50,994.15	0	2.02 %
6,360.00	ORACLE CORP COM CUSIP: 68389X105	127,534.40 20.05	132,542.40 20.840	5,008.00	0	0.96 %
<u>TOTAL SOFTWARE</u>		<u>164,116.85</u>	<u>220,119.00</u>	<u>56,002.15</u>	<u>0</u>	<u>1.38 %</u>
<u>COMMUNICATIONS EQUIPMENT</u>						
3,265.00	CISCO SYS INC COM CUSIP: 17275R102	41,817.92 12.81	76,858.10 23.540	35,040.18	0	0.00 %

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1,860.00	QUALCOMM INC COM CUSIP: 747525103	84,002.18 45.16	83,662.80 44.980	339.38-	0	1.51 %
	TOTAL COMMUNICATIONS EQUIPMENT	125,820.10	160,520.90	34,700.80	0	0.79 %
	<u>COMPUTERS & PERIPHERALS</u>					
910.00	APPLE INC CUSIP: 037833100	63,148.76 69.39	168,668.50 185.350	105,519.74	0	0.00 %
710.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	76,774.15 108.13	84,923.10 119.610	8,148.95	0	1.84 %
	TOTAL COMPUTERS & PERIPHERALS	139,922.91	253,591.60	113,668.69	0	0.62 %
	<u>ELECTRONIC EQUIP & INSTRUMENTS</u>					
1,540.00	AMPHENOL CORP NEW CL A CUSIP: 032095101	51,962.37 33.74	58,027.20 37.680	6,064.83	0	0.16 %
1,390.00	DOLBY LABORATORIES INC - CL A COM CUSIP: 25659T107	52,700.60 37.91	53,084.10 38.190	383.50	0	0.00 %
	TOTAL ELECTRONIC EQUIP & INSTRUMENTS	104,662.97	111,111.30	6,448.33	0	0.08 %
	<u>SEMICONDUCTORS & EQUIPMENT</u>					
1,660.00	BROADCOM CORP CL A CUSIP: 111320107	42,910.83 25.85	50,945.40 30.690	8,034.57	0	0.00 %
2,490.00	INTEL CORP COM CUSIP: 458140100	38,970.16 15.65	48,729.30 19.570	9,759.14	0	2.86 %
	TOTAL SEMICONDUCTORS & EQUIPMENT	81,880.99	99,674.70	17,793.71	0	1.40 %

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	TOTAL INFORMATION TECHNOLOGY	825,489.07	1,093,790.50	268,301.43	0	0.70 %
	TELECOMMUNICATION SERVICES					
	DIVERSIFIED TELECOMM SERVICES					
2,740.00	AT & T INC COM CUSIP: 00206R102	67,347.01 24.58	74,007.40 27.010	6,660.39	0	6.07 %
	WIRELESS TELECOMM SERVICES					
1,450.00	AMERICAN TOWER CORP CL A CUSIP: 029912201	43,847.93 30.24	52,780.00 36.400	8,932.07	0	0.00 %
	TOTAL TELECOMMUNICATION SERVICES	111,194.94	126,787.40	15,592.46	0	3.54 %
	UTILITIES					
	ELECTRIC UTILITIES					
760.00	FPL GROUP INC COM CUSIP: 302571104	42,092.98 55.39	41,974.80 55.230	118.18-	0	3.42 %
	MULTI-UTILITIES & UNREG. POWER					
1,380.00	WISCONSIN ENERGY CORP COM CUSIP: 976657106	55,697.18 40.36	62,334.60 45.170	6,637.42	0	2.99 %
	TOTAL UTILITIES	97,790.16	104,309.40	6,519.24	0	3.16 %
	TOTAL EQUITIES	4,242,156.78	4,978,464.20	736,307.42	763	1.38 %

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<u>MUTUAL FUNDS</u>						
<u>LARGE CAP</u>						
<u>LC - VALUE PRPTY</u>						
51,435.816	ALLEGiant LARGE CAP VALUE FD CLASS I #412 CUSIP: 01748V742	699,529.00 13.60	620,315.94 12.060	79,213.06-	0	2.18 %
<u>SMALL CAP</u>						
<u>SC - CORE PRPTY</u>						
103,439.965	ALLEGiant SMALL CAP CORE FD CLASS I #426 CUSIP: 01748V585	895,551.00 8.66	916,478.09 8.860	20,927.09	0	0.11 %
<u>DEVELOPED INTL MF'S & ETF'S</u>						
<u>IM - CORE PRPTY</u>						
75,232.166	ALLEGiant INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	794,488.45 10.56	998,330.84 13.270	203,842.39	0	1.60 %
<u>TOTAL MUTUAL FUNDS</u>						
		2,389,588.45	2,535,124.87	145,556.42	0	1.20 %
<u>TOTAL ASSETS</u>						
		11,510,233.13	12,544,583.49	1,034,350.36	33,767	2.22 %