

CLEVELAND PUBLIC LIBRARY

MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES

FOR THE PERIOD JUNE 1 – JUNE 30, 2010

*H. Sandra Kuban*

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

**Cleveland Public Library**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending June 30, 2010**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Total</u>
41 Taxes	15,261,113.69	0.00	0.00	0.00	15,261,113.69
42 Intergovernmental	13,500,698.08	199,572.36	0.00	0.00	13,700,270.44
43 Fines & Fees	220,628.09	0.00	0.00	0.00	220,628.09
44 Investment Earnings	448,901.31	10,299.43	0.00	3,396.77	462,597.51
45 Charges for Services	1,290,670.68	0.00	0.00	0.00	1,290,670.68
46 Contributions & Donations	0.00	317,938.29	0.00	0.00	317,938.29
48 Miscellaneous Revenue	20,718.86	33,968.11	0.00	0.00	54,686.97
<b>Total Revenues</b>	<b>\$ 30,742,730.71</b>	<b>\$ 561,778.19</b>	<b>\$ 0.00</b>	<b>\$ 3,396.77</b>	<b>\$ 31,307,905.67</b>
51 Salaries/Benefits	19,347,796.22	130,856.47	0.00	0.00	19,478,652.69
52 Supplies	434,948.54	7,647.65	0.00	2,294.00	444,890.19
53 Purchased/Contracted Services	4,896,949.94	291,185.89	0.00	2,332.47	5,190,468.30
54 Library Materials	3,920,223.38	41,355.10	0.00	13,173.71	3,974,752.19
55 Capital Outlay	218,381.24	106,030.85	1,926,497.60	0.00	2,250,909.69
57 Miscellaneous Expenses	83,698.63	8,973.50	0.00	0.00	92,672.13
<b>Total Expenditures</b>	<b>\$ 28,901,997.95</b>	<b>\$ 586,049.46</b>	<b>\$ 1,926,497.60</b>	<b>\$ 17,800.18</b>	<b>\$ 31,432,345.19</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 1,840,732.76</b>	<b>\$(24,271.27)</b>	<b>\$(1,926,497.60)</b>	<b>\$(14,403.41)</b>	<b>\$(124,439.52)</b>
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
<b>Total Other Sources / Uses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Revenue &amp; Other Sources Over/(Under) Expenditures &amp; Other Uses</b>	<b>\$ 1,840,732.76</b>	<b>\$(24,271.27)</b>	<b>\$(1,926,497.60)</b>	<b>\$(14,403.41)</b>	<b>\$(124,439.52)</b>
<b>Beginning Year Cash Balance</b>	<b>\$ 29,806,256.19</b>	<b>\$ 10,234,794.92</b>	<b>\$ 7,553,771.11</b>	<b>\$ 2,426,168.38</b>	<b>\$ 50,020,990.60</b>
<b>Current Cash Balance</b>	<b>\$ 31,646,986.95</b>	<b>\$ 10,210,523.65</b>	<b>\$ 5,627,273.51</b>	<b>\$ 2,411,764.97</b>	<b>\$ 49,896,549.08</b>

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending June 30, 2010**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110 Professional Salaries	13,139,001.00	13,579,864.80	6,473,498.06	4,083.49	7,102,283.25
51120 Clerical Salaries	9,819,992.00	9,628,304.68	4,885,545.99	27,946.67	4,714,812.02
51130 Non-Clerical Salaries	464,799.00	955,032.60	665,308.93	3,708.84	296,014.83
51140 Buildings Salaries	3,574,445.00	3,701,771.36	1,848,612.70	17,351.63	1,835,807.03
51150 Other Salaries	1,707,991.00	1,766,099.08	852,839.55	3,448.83	909,810.70
51180 Severance Pay	0.00	53,622.48	165,403.04	0.00	(111,780.56)
51190 Non-Base Pay	208,805.00	214,891.16	100,649.92	64.60	114,176.64
51400 OPERS	4,036,260.00	4,246,578.87	2,065,630.31	8,402.49	2,172,546.07
51610 Health Insurance	3,505,479.00	3,505,479.00	1,836,548.18	7,110.14	1,661,820.68
51620 Life Insurance	73,430.00	73,430.00	22,507.90	99.00	50,823.10
51630 Workers Compensation	241,887.00	491,887.00	255,337.70	0.00	236,549.30
51640 Unemployment Compensation	0.00	11,507.66	10,202.79	8,688.44	(7,383.57)
51650 Medicare - ER	327,911.00	334,911.00	170,646.74	726.41	163,537.85
51900 Other Benefits	0.00	3,027.26	5,064.41	3,362.85	(5,400.00)
<b>Salaries/Benefits</b>	<b>37,100,000.00</b>	<b>\$ 38,566,406.95</b>	<b>\$ 19,347,796.22</b>	<b>\$ 84,993.39</b>	<b>\$ 19,133,617.34</b>
52110 Office Supplies	73,980.00	81,816.36	23,919.23	6,244.35	51,652.78
52120 Stationery	170,260.00	212,892.00	59,801.49	9,985.89	143,104.62
52130 Duplication Supplies	104,410.00	110,364.06	35,038.71	5,415.45	69,909.90
52140 Hand Tools	4,800.00	5,469.80	1,011.43	2,957.32	1,501.05
52150 Book Repair Supplies	111,211.00	113,927.04	25,046.03	14,829.67	74,051.34
52210 Janitorial Supplies	121,347.00	125,146.62	42,741.67	10,146.89	72,258.06
52220 Electrical Supplies	48,814.00	53,403.71	23,935.93	16,932.76	12,535.02
52230 Maintenance Supplies	111,985.00	133,245.70	79,511.78	26,474.99	27,258.93
52240 Uniforms	12,550.00	13,625.00	0.00	9,000.00	4,625.00
52300 Motor Vehicle Supplies	57,700.00	67,149.00	41,381.28	24,657.50	1,110.22
52900 Other Supplies	327,322.00	371,661.49	102,560.99	80,526.33	188,574.17
<b>Supplies</b>	<b>1,144,379.00</b>	<b>\$ 1,288,700.78</b>	<b>\$ 434,948.54</b>	<b>\$ 207,171.15</b>	<b>\$ 646,581.09</b>

**Cleveland Public Library**  
**Appropriation, Expenditures and Balances**  
**General Fund**  
**For the Period Ending June 30, 2010**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53100	41,609.00	48,189.00	8,226.14	39,962.86	0.00
53210	449,894.00	486,552.18	236,520.07	324,888.19	(74,856.08)
53230	140,100.00	147,242.84	66,344.71	76,121.25	4,776.88
53240	270,600.00	279,885.14	73,552.65	24,170.63	182,161.86
53310	155,890.00	189,740.36	34,067.88	38,056.34	117,616.14
53320	55,725.00	62,037.42	14,682.56	2,175.46	45,179.40
53330	10,000.00	10,000.00	0.00	0.00	10,000.00
53340	143,700.00	162,629.34	76,020.73	59,171.24	27,437.37
53350	280,627.00	362,320.26	99,074.22	57,761.43	205,484.61
53360	811,532.00	822,719.70	676,876.83	32,729.72	113,113.15
53370	24,400.00	26,853.40	15,763.59	0.00	11,089.81
53380	909,473.00	1,030,421.60	494,469.73	517,780.52	18,171.35
53390	30,000.00	48,300.00	15,689.00	4,671.00	27,940.00
53400	448,300.00	448,300.00	2,724.00	0.00	445,576.00
53510	115,372.00	138,832.43	57,883.51	44,669.92	36,279.00
53520	272,960.00	308,998.90	144,915.36	183,596.03	(19,512.49)
53610	1,903,000.00	2,080,755.78	1,025,190.92	1,034,912.29	20,652.57
53620	396,950.00	422,476.49	201,685.66	123,734.23	97,056.60
53630	663,554.00	740,787.71	268,476.29	619,282.91	(146,971.49)
53640	125,314.00	136,787.69	28,560.48	67,211.83	41,015.38
53710	1,129,140.00	1,562,074.00	432,228.33	486,901.75	642,943.92
53720	700,000.00	707,919.17	775,770.21	24,801.34	(92,652.38)
53800	332,818.00	438,202.19	124,409.57	144,123.43	169,669.19
53900	13,500.00	24,481.58	23,817.50	2,515.00	(1,850.92)
	<b>9,424,458.00</b>	<b>\$ 10,686,507.18</b>	<b>\$ 4,896,949.94</b>	<b>\$ 3,909,237.37</b>	<b>\$ 1,880,319.87</b>
54110	3,660,300.00	4,470,358.77	1,586,937.55	843,721.16	2,039,700.06
54120	755,167.00	869,487.74	271,069.40	439,719.18	158,699.16

Cleveland Public Library  
Appropriation, Expenditures and Balances  
General Fund  
For the Period Ending June 30, 2010

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
54210	1,529,822.00	1,819,889.63	104,385.06	224,717.03	1,490,787.54
54220	264,669.00	381,037.50	79,496.86	36,835.97	264,704.67
54310	1,588,354.00	1,757,800.12	711,283.80	210,960.28	835,556.04
54320	263,586.00	373,494.89	144,370.57	53,109.79	176,014.53
54325	643,847.00	687,371.12	210,153.08	80,284.31	396,933.73
54350	296,500.00	361,768.71	173,601.68	64,659.78	123,507.25
54500	1,404,016.00	1,785,654.86	572,815.97	378,374.39	834,464.50
54600	6,500.00	9,788.18	3,444.49	3,830.96	2,512.73
54710	85,874.00	132,224.65	12,089.40	34,260.25	85,875.00
54720	100,000.00	125,570.72	32,296.17	29,002.27	64,272.28
54730	10,000.00	10,969.53	4,276.18	6,140.44	552.91
54790	65,000.00	87,071.85	14,003.17	21,419.72	51,648.96
54900	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Library Materials</b>	<b>10,674,635.00</b>	<b>\$ 12,873,488.27</b>	<b>\$ 3,920,223.38</b>	<b>\$ 2,427,035.53</b>	<b>\$ 6,526,229.36</b>
55510	84,435.00	124,184.29	20,981.83	20,688.90	82,513.56
55520	129,326.00	147,626.66	19,940.79	8,405.00	119,280.87
55530	555,200.00	568,790.77	177,458.62	29,569.26	361,762.89
55700	51,000.00	50,100.00	0.00	0.00	50,100.00
<b>Capital Outlay</b>	<b>819,961.00</b>	<b>\$ 890,701.72</b>	<b>\$ 218,381.24</b>	<b>\$ 58,663.16</b>	<b>\$ 613,657.32</b>
57100	59,500.00	59,500.00	39,714.00	19,940.00	(154.00)
57200	1,500.00	2,075.77	1,010.79	500.00	564.98
57500	19,000.00	21,365.12	42,973.84	12,593.26	(34,201.98)
<b>Miscellaneous Expenses</b>	<b>80,000.00</b>	<b>\$ 82,940.89</b>	<b>\$ 83,698.63</b>	<b>\$ 33,033.26</b>	<b>\$ (33,791.00)</b>
<b>Advances</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
59900	3,000,000.00	0.00	0.00	0.00	0.00
<b>Transfers</b>	<b>3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>62,243,433.00</b>	<b>\$ 64,388,745.79</b>	<b>\$ 28,901,997.95</b>	<b>\$ 6,720,133.86</b>	<b>\$ 28,766,613.98</b>

Cleveland Public Library  
Revenue, Expenditures and Changes in Fund Balances  
For the Period Ending June 30, 2010

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
101 General Fund	29,806,256.19	30,742,730.71	28,901,997.95	6,720,133.86	24,926,855.09
<b>Total General Fund</b>	<b>\$ 29,806,256.19</b>	<b>\$ 30,742,730.71</b>	<b>\$ 28,901,997.95</b>	<b>\$ 6,720,133.86</b>	<b>\$ 24,926,855.09</b>
201 Anderson	178,391.08	0.00	0.00	0.00	178,391.08
202 Endowment for the Blind	1,286,477.12	8,513.32	0.00	0.00	1,294,990.44
203 Founders	4,046,670.54	1,645.48	50,627.00	44,747.66	3,952,941.36
204 Kaiser	37,706.75	121.36	0.00	0.00	37,828.11
205 Kraley	135,692.44	0.00	375.00	1,572.74	133,744.70
206 Library	154,761.46	9,726.27	584.90	1,000.00	162,902.83
207 Pepke	83,531.57	174.09	1,105.44	0.00	82,600.22
208 Wickwire	949,604.55	399.97	3,652.96	3,907.04	942,444.52
209 Wittke	55,831.04	28.83	0.00	0.00	55,859.87
210 Young	2,485,473.78	54,559.25	0.00	0.00	2,540,033.03
225 Friends	11,655.02	3,500.00	4,486.31	3,663.70	7,005.01
226 Judd	8,159.84	110,656.50	72,850.71	34,839.94	11,125.69
228 Lockwood Thompson Memorial	334,708.11	84,795.50	56,948.57	75,236.02	287,319.02
229 Ohio Center for the Book	1,500.00	0.00	2,342.00	0.00	(842.00)
230 Schweinfurth	11,370.07	34,789.00	17,010.00	19,239.54	9,909.53
242 Cleveland NCA Kiosk	12,306.51	0.00	582.90	1,817.10	9,906.51
243 Gates Foundation	119,600.00	0.00	99,918.78	0.00	19,681.22
244 Harvard CS Kiosk Project	8,179.65	0.00	178.99	740.23	7,260.43
251 LSTA-Library for the Blind	136,118.84	0.00	12,292.36	37,751.37	86,075.11
252 LSTA-Know It Now	170,379.10	199,572.36	244,971.81	20,260.20	104,719.45
253 MetLife-Fit for Life II	6,677.45	0.00	0.00	0.00	6,677.45
<b>Total Special Revenue Funds</b>	<b>\$ 10,234,794.92</b>	<b>\$ 508,481.93</b>	<b>\$ 567,927.73</b>	<b>\$ 244,775.54</b>	<b>\$ 9,930,573.58</b>
401 Building & Repair	7,553,771.11	0.00	1,926,497.60	180,503.36	5,446,770.15
<b>Total Capital Project Funds</b>	<b>\$ 7,553,771.11</b>	<b>\$ 0.00</b>	<b>\$ 1,926,497.60</b>	<b>\$ 180,503.36</b>	<b>\$ 5,446,770.15</b>

Cleveland Public Library  
Revenue, Expenditures and Changes in Fund Balances  
For the Period Ending June 30, 2010

	Beginning Year Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Encumbrances	Unencumbered Balance
501 Abel	153,045.11	318.47	2,000.00	0.00	151,363.58
502 Ambler	1,457.48	0.00	0.00	0.00	1,457.48
503 Beard	102,790.43	160.46	2,294.00	0.00	100,656.89
504 Klein	3,455.59	0.00	0.00	0.00	3,455.59
505 Maloni/Schroeder	196,359.74	0.00	0.00	0.00	196,359.74
506 McDonald	118,873.47	0.00	0.00	0.00	118,873.47
507 Rathner	58,116.64	287.39	292.47	0.00	58,111.56
508 Root	25,659.21	26.29	600.00	0.00	25,085.50
509 Sugarman	158,947.87	(78.98)	2,040.00	0.00	156,828.89
510 Thompson	108,568.42	142.47	0.00	0.00	108,710.89
511 Weidenthal	4,299.70	0.00	0.00	0.00	4,299.70
512 White	1,494,594.72	2,540.67	10,573.71	1,560.14	1,485,001.54
<b>Total Permanent Funds</b>	<b>\$ 2,426,168.38</b>	<b>\$ 3,396.77</b>	<b>\$ 17,800.18</b>	<b>\$ 1,560.14</b>	<b>\$ 2,410,204.83</b>
254 MyCoim	0.00	53,296.26	18,121.73	57,957.08	(22,782.55)
Others	\$ 0.00	\$ 53,296.26	\$ 18,121.73	\$ 57,957.08	\$(22,782.55)
<b>Total All Funds</b>	<b>\$ 50,020,990.60</b>	<b>\$ 31,307,905.67</b>	<b>\$ 31,432,345.19</b>	<b>\$ 7,204,929.98</b>	<b>\$ 42,691,621.10</b>

Cleveland Public Library  
 Depository Balance Detail  
 For the Period Ending June 30, 2010

<b>Balance of All Funds</b>	<b><u><u>\$ 49,896,549.08</u></u></b>
Chase-Checking	9,188.09
National City-Checking	10,000.00
KeyBank-Concentration Acct	232.48
KeyBank-Checking (ZBA)	1,751,732.67
KeyBank-MC/MISA	30,967.54
Fifth Third - Checking	298,953.16
Petty Cash	330.00
Change Fund	5,420.00
KeyBank-Payroll Account (ZBA)	0.00
KeyBank-Savings Bond Acct	0.00
<b>Cash in Library Treasury</b>	<b><u><u>\$ 2,106,823.94</u></u></b>
National City - Investments	32,201,987.49
NCB/Allegiant Money Market	1,381,501.42
KeyBank - Victory Fund	62,207.10
STAR OHIO Investment	2,661,864.35
<b>Investments</b>	<b><u><u>\$ 36,307,560.36</u></u></b>
NCB Endowment Acct	11,482,164.78
<b>Endowment Account</b>	<b><u><u>\$ 11,482,164.78</u></u></b>
<b>Cash in Banks and On Hand</b>	<b><u><u>\$ 49,896,549.08</u></u></b>



# Cleveland Public Library

## Summary as of 6/30/10

### Asset Allocation

	Market Value	Current Allocation	Permitted Range
Equities	\$7,709,574	61.6%	50%-70%
Core	\$5,019,262	40.2%	
International	\$708,646	5.7%	
Large Value	\$681,175	5.5%	
Small Core	\$1,290,502	10.3%	
Fixed Income	\$4,629,358	37.0%	30%-50%
Cash	\$165,187	1.3%	0%-10%
Total Market Value	\$12,504,120	100.0%	

### Performance

	Qtr	YTD	1 Yr	3 Yr	5 Yr
Total Portfolio	-5.96%	-2.60%	10.38%	-3.63%	1.44%
Benchmark*	-5.78%	-2.09%	12.31%	-3.94%	1.95%
Equities-Total	-11.09%	-6.71%	12.61%	-10.97%	-1.77%
S&P 500	-11.42%	-6.66%	14.43%	-9.81%	-0.79%
Core Stocks	-11.07%	-7.13%	13.06%	-10.80%	-2.11%
International	-12.75%	-10.68%	10.16%	-11.47%	2.68%
MSCI EAFE	-13.97%	-13.23%	5.92%	-13.38%	0.88%
Large Value	-13.96%	-10.89%	4.98%	-14.19%	-2.00%
Russell 1000V	-11.15%	-5.12%	16.92%	-12.32%	-1.64%
Small Core	-8.58%	0.00%	21.49%	-10.39%	
Russell 2000	-9.92%	-1.95%	21.48%	-8.60%	
Fixed Income	3.31%	4.70%	8.10%	7.77%	5.80%
Barclays IGC	2.97%	4.55%	8.28%	6.98%	5.26%

\* S&P 500 / Barclays Intermediate Govt/Credit (60/40). Returns shown gross of fees.

Performance of your portfolio is compared against benchmark indexes which are not available for direct investment. The performance of an index assumes no taxes, transaction costs, management fees or other expenses.

### Economic Summary

- U.S. domestic growth decelerated as the quarter came to a close. Nearly every housing market indicator (new and existing sales, pending sales, new starts, and purchase mortgage applications) weakened by quarter end as the homebuyers' tax credit expired in April. Retail sales retrenched by over one percent in May, automobile sales downshifted in June by nearly five percent and the employment figures have been especially disappointing with both initial unemployment claims stalled at the same level since early Spring and private sector job growth unable to maintain airspeed in the past two months.
- The manufacturing sector has continued to expand with the export sector still showing strength at the moment despite the recent strength of the dollar vis-à-vis the euro. Unfortunately, the inventory rebuild, which has powered much of the growth spurt in the past few quarters, is coming to an end. Indeed, the manufacturing workweek declined by ½ hour in the most recent employment release and other manufacturing indicators, while still expanding, indicate a softer tone.
- We look for domestic economic growth in the 2 – 3% range during 2010. However, the economy needs to generate more jobs than what we are currently witnessing in order to have a self-sustaining recovery. The economy needs a combination of greater investment spending and a moderate increase in consumption in order to achieve a decent 'airspeed'. Should they not be extended, the expiration of the Bush era tax cuts is starting to loom over aggregate demand expectations for 2011. With the core inflation rate tracking near 1%, a meaningful economic slowdown might send the inflation rate into a deflationary mode – a situation Japan has been dealing with for well over a decade.

### Performance Analysis

- The rally in equity markets that had been in place since March 2009 collapsed in the last two months of the second quarter, with most major indices posting double-digit losses.
- Trailing one-year equity returns remain strong for domestic markets, though developed international markets have struggled.
- Small and mid cap stocks edged out large caps for the second quarter and remain firmly ahead for the one year period.
- Value outperformed growth in large and mid cap indices, but within small caps, growth led.
- All sectors posted negative returns in the second quarter, but defensive sectors including Utilities (-3.7%), Telecomm (-4.2%), and Consumer Staples (-8.1%) outperformed the benchmark S&P 500 Index.
- With the exception of High Yield, all fixed income sectors posted positive returns in the second quarter, benefitting from the "risk off" trade.
- With renewed concern about risks to the economy, the Barclay's Capital U.S. Credit Index option-adjusted yield spread moved wider by over 40bps, thus contributing to its underperformance relative to the Treasury market.
- While new originations have fallen off, refinancing of outstanding mortgages for credit worthy borrowers is ramping up. By quarter end, the Mortgage Bankers Association refinancing index jumped higher from April levels as the ten year Treasury yield fell below 3.5%. Indeed, the market may be in for a mini-refinancing boom, increasing prepayment speeds in what has generally been a slow prepay environment.

As of September 29, 2009, PNC Capital Advisors, Inc. and its affiliate Allegiant Asset Management Company each merged into and with PNC Capital Advisors, LLC. PNC Capital Advisors, LLC is an SEC-registered investment adviser and a subsidiary of The PNC Financial Services Group, Inc.

PNC Institutional Investments is part of PNC Bank, National Association, Member FDIC, which provides investment and wealth management, FDIC-insured banking products and services, and lending and borrowing of funds. PNC Bank is a subsidiary of The PNC Financial Services Group, Inc. ("PNC"). Securities products and brokerage services are offered through PNC Investments LLC, registered broker-dealer and member of FINRA and SIPC. PNC does not provide legal, tax or accounting advice.

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



William Mitchner 216-222-3374



# CLEVE PUB LIB ENDMT FD ROLLUP CONSOLIDATED ACCOUNT STATEMENT

Account number 21-75-501-4453893  
May 1, 2010 - June 30, 2010

## Total portfolio value

Total portfolio value on June 30	\$12,494,129.39
Total portfolio value on May 1	13,499,228.97
Total change in value	-\$1,005,099.58

www.pnc.com

## Your Relationship Managers

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## Bulletin board

*Purchase/Sale Advice: PNC Bank effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct PNC Bank otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.*

*PNC assumes that co-fiduciaries delegate proxy voting authority to PNC. PNC votes in accordance with its policy including voting shares of (a) PNC stock and (b) mutual funds that pay fees to PNC affiliates. PNC may also vote for PNC Board of Directors members and to increase fees mutual funds pay to PNC affiliates. PNC also assumes that co-fiduciaries delegate to PNC the decision whether to disclose shareholder information to the issuers of securities held in the account. A Co-fiduciary who does not want to delegate to PNC, or who has questions, should contact the PNC Officers assigned to the account.*

SH-000031 - PII - PII41A03

CLEVELAND PUBLIC LIBRARY  
ATTN JOAN L TOMKINS  
325 SUPERIOR AVE  
CLEVELAND OHIO 44114-1271





# CLEVE PUB LIB ENDMT FD ROLLUP CONSOLIDATED ACCOUNT STATEMENT

Account number 21-75-501-4453893  
May 1, 2010 - June 30, 2010

## Investment policy and market outlook

### Investment objective:

*After the dismal stock market returns in May, the old market adage "sell in May and go away" comes to mind. But what does the future hold after May is over? In looking at S&P 500® losses of more than 5% in May since 1938, there have been eight episodes prior to this year. Interestingly, in seven of those instances stocks subsequently rebounded for the remainder of the year. While this type of historical analysis should not be used to project future returns, it does lay to rest the concern that a difficult May automatically portends a poor remainder of the year.*

*We believe that stocks provide an attractive risk versus reward for investors with a sufficient investment holding period and ability to withstand the market volatility. Our current recommended allocation attempts to balance the relative attractiveness of stocks and other risk assets, given the improvement we expect in the global economy, with the downside risks to our forecast.*

### About your account

The PNC Financial Services Group, Inc. ("PNC") provides investment and wealth management, fiduciary services, FDIC-insured banking products and services and lending and borrowing of funds through its subsidiary, PNC Bank, National Association, which is a Member FDIC, and provides certain fiduciary and agency services through PNC Delaware Trust Company. Securities products and brokerage services are offered through PNC Investments LLC, a registered broker-dealer and member of FINRA and SIPC. Insurance products and advice may be provided by PNC Insurance Services, LLC, and/or National City Insurance Group, Inc., licensed insurance agency affiliates of PNC, or by licensed insurance agencies that are not affiliated with PNC; in either case a licensed insurance affiliate will receive compensation if you choose to purchase insurance through these programs. A decision to purchase insurance will not affect the cost or availability of other products or services from PNC or its affiliates. PNC does not provide legal, tax or accounting advice.

The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

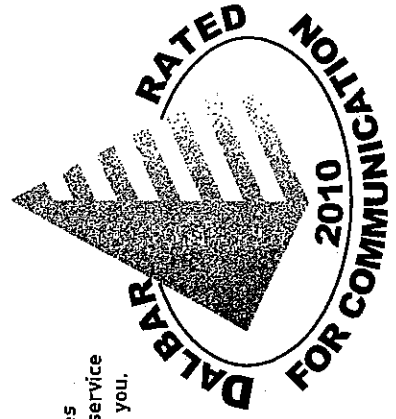
In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

### NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 5 years from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing

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



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

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

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CLEVE PUB LIB ENDMT FD ROLLUP  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number 21-75-501-4453893  
 May 1, 2010 - June 30, 2010

Summary

Portfolio value

	Principal	Income	Total
Income on June 30	\$130,760.16		
Income on May 1	103,619.14	\$12,363,369.23	\$12,494,129.39
Change in value	\$27,141.02	13,395,609.83	13,499,228.97
		-\$1,032,240.60	-\$1,005,099.58

Portfolio value by asset class

	Value Jun. 30	Value May. 1	Change in value	Tax cost*
Income				
Cash equivalents	\$130,760.16	\$103,619.14	\$27,141.02	\$130,760.16
Principal				
Cash equivalents	\$182,841.94	\$211,676.14	-\$28,834.20	\$182,841.94
Fixed income	4,619,368.14	4,517,532.62	101,835.52	4,389,623.69
Equities	7,561,159.15	8,666,401.07	-1,105,241.92	7,115,594.62
Total	\$12,494,129.39	\$13,499,228.97	-\$1,005,099.58	\$11,818,820.41

\* 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 Barry F Lenahan your Account Advisor.



*Summary*

*Change in account value*

Beginning account value	\$13,533,400.86	From May 1, 2010 \$13,533,400.86
Additions		
Asset contributions	\$378.46	\$378.46
Investment income	36,465.34	36,465.34
Disbursements		
Fees and charges	-\$9,247.68	-\$9,247.68
Change in value of investments	- 1,032,695.70	- 1,032,695.70
Net accrued income	12,459.23	12,459.23
<b>Ending account value</b>	<b>\$12,540,760.51</b>	<b>\$12,540,760.51</b>

*Gain/loss summary*

	Net realized gain/loss	This period	From May 1, 2010
Fixed income	\$8,632.84	\$8,632.84	\$8,632.84
Equities	33,636.19	33,636.19	33,636.19
<b>Total</b>	<b>\$42,269.03</b>	<b>\$42,269.03</b>	<b>\$42,269.03</b>

	Net unrealized gain/loss*
Since acquisition	\$229,744.45
	445,564.53
<b>Total</b>	<b>\$675,308.98</b>

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

*Accrued income summary*

Accrued income on June 30	\$46,631.12
Accrued income on May 01	34,171.89
<b>Net accrued income</b>	<b>\$12,459.23</b>

*Investment income summary*

	This period	From May 1, 2010	Estimated annual income	Accrued income this period
Income-cash equivalents	\$5.42	\$5.42	\$31.38	\$2.36
Interest-fixed income	19,243.78	19,243.78	165,027.44	42,323.68
Dividends-equities	17,216.14	17,216.14	94,236.58	4,305.08
<b>Total</b>	<b>\$36,465.34</b>	<b>\$36,465.34</b>	<b>\$259,235.40</b>	<b>\$46,631.12</b>



CLEVE PUB LIB ENDMT FD ROLLUP  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number 21-75-501-4453893  
 May 1, 2010 - June 30, 2010

Summary

*Transaction summary - measured by cash balance*

	Income	Principal
	This period	From May 1, 2010
Beginning cash balance	-\$8,408.47	-\$8,408.47
<b>Additions</b>		
Investment income	\$36,388.70	\$76.64
Sales and maturities	-	1,016,168.49
<b>Disbursements</b>		
Purchases	-\$36,387.60	-\$1,006,998.55
Fees and charges	-9,247.68	-
<b>Ending cash balance</b>	<b>-\$17,655.05</b>	<b>\$17,655.05</b>
<b>Change in cash</b>	<b>-\$9,246.58</b>	<b>\$9,246.58</b>

*Transaction summary - measured by tax cost*

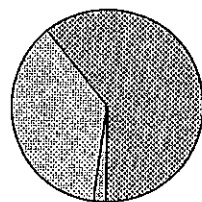
	This period	From May 1, 2010
Beginning tax cost	\$11,749,410.36	\$11,749,410.36
<b>Additions</b>		
Purchases	\$1,043,386.15	\$1,043,386.15
Securities received	152,424.25	152,424.25
<b>Disbursements</b>		
Sales	-\$973,899.46	-\$973,899.46
Securities delivered	-152,500.89	-152,500.89
Change in cash	-	-
<b>Ending tax cost</b>	<b>\$11,818,820.41</b>	<b>\$11,818,820.41</b>



Analysis

Asset allocation

	Jun. 30, 2010
Cash equivalents	2.51 %
Mutual funds	2.51 %
Fixed income	36.97 %
Corporate	16.00 %
US treasury	15.42 %
Agency	5.44 %
Mortgages	0.11 %
Equities	60.52 %
Stock	39.07 %
Mutual funds	21.45 %



Equity sectors

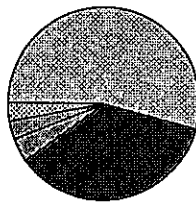
	Market value	% of equities	% of total portfolio
Industrials	\$590,791.40	12.10 %	4.73 %
Consumer discretionary	609,786.35	12.49 %	4.88 %
Consumer staples	535,448.20	10.97 %	4.29 %
Energy	465,330.40	9.53 %	3.72 %
Financial	731,562.35	14.99 %	5.85 %
Materials	103,960.82	2.13 %	0.83 %
Information technology	1,028,779.50	21.08 %	8.23 %
Utilities	131,714.20	2.70 %	1.05 %
Health care	561,220.29	11.50 %	4.49 %
Telecommunication services	122,241.40	2.51 %	0.98 %
<b>Total</b>	<b>\$4,880,834.91</b>	<b>100.00 %</b>	<b>39.05 %</b>

*Analysis*

*Bond analysis*

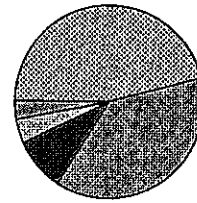
Bond rating

	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$2,504,579.91	54.22 %	20.05 %
Moody's Aa1	98,326.10	2.13 %	0.79 %
Moody's Aa2	152,678.80	3.31 %	1.22 %
Moody's Aa3	204,445.35	4.43 %	1.64 %
Other	1,659,337.98	35.92 %	13.28 %



Maturity schedule

Market value [% of bonds maturing in]	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	3.70 %	\$35,257.40 (20.64 %)	\$135,568.10 (79.36 %)	- (-)	- (-)
1 - 5 years	46.01 %	1,086,662.78 (51.13 %)	1,039,716.90 (48.87 %)	- (-)	- (-)
6 - 10 years	37.79 %	872,576.90 (49.99 %)	873,019.71 (50.01 %)	- (-)	- (-)
11 - 15 years	3.35 %	5,032.00 (3.25 %)	149,610.58 (96.75 %)	- (-)	- (-)
16 or more years	9.16 %	- (-)	409,073.04 (96.72 %)	- (-)	13,870.73 (3.28 %)





Detail

*Portfolio - income*

Cash equivalents  
Cash

Description	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	Quantity	Current price per unit							
	- 17,655.050	-\$17,655.05	- 0.15 %		-\$17,655.05				
		\$1,0000			\$1,000				

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC TREASURY MONEY MARKET FUND #431	Quantity	Current price per unit							
	\$40,604.78	\$57,745.44	0.47 %		\$57,745.44		0.02 %	\$5.78	\$0.41
21-75-073-4453877		\$1,0000			\$1,000				
PNC TREASURY MONEY MARKET FUND #431	Quantity	Current price per unit							
	71,422.83	90,669.77	0.73 %		90,669.77		0.02 %	9.07	0.70
21-75-073-4453869		1,0000			1,000				

Total mutual funds - money market

		\$148,415.21	1.19 %		\$148,415.21		0.01 %	\$14.85	\$1.11
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Total cash equivalents

		\$130,760.16	1.05 %		\$130,760.16		0.01 %	\$14.85	\$1.11
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*Detail*

*Portfolio - principal*

**Cash equivalents**  
**Cash**

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	17,655.050		\$17,655.05	\$1.0000	0.15 %	\$17,655.05	\$1.00				

**Mutual funds - money market**

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC TREASURY MONEY MARKET FUND #431	\$31,338.43	24,866.890	\$24,866.89	\$1.0000	0.20 %	\$24,866.89	\$1.00		0.02 %	\$2.49	\$0.20
21-75-073-4453877											
PNC TREASURY MONEY MARKET FUND #431	25,020.12	15,773.540	15,773.54	1.0000	0.13 %	15,773.54	1.00		0.02 %	1.58	0.20
21-75-073-4453885											
PNC TREASURY MONEY MARKET FUND #431	146,909.12	124,546.460	124,546.46	1.0000	1.00 %	124,546.46	1.00		0.02 %	12.46	0.85
21-75-073-4453869											

**Total mutual funds - money market** \$165,186.89 1.32 % \$165,186.89 0.01 % \$16.53 \$1.25

**Total cash equivalents** \$182,841.94 1.46 % \$182,841.94 0.01 % \$16.53 \$1.25



*Detail*

**Fixed income**  
**Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit					
AT&T INC NOTES 05.800% DUE 02/15/2019 RATING: A2 [00206RAR3] 21-75-073-4453869	27,199.25 25,000	\$28,074.50 \$112.2980	16,077.90 15,000	16,712.55 111.4170	0.23 % 0.14 %	\$1,478.00	5.17 % 4.60 %	\$1,450.00	\$547.78 192.19
ABBOTT LABORATORIES SR UNSEC 05.125% DUE 04/01/2019 RATING: A1 [002824AU4] 21-75-073-4453869	32,662.80 30,000	33,375.00 111.2500	29,930.70 99.77	29,930.70 99.77	0.27 %	3,444.30	4.68 %	1,560.00	719.33
ALABAMA POWER CO SR NOTES SERIES FF 05.200% DUE 01/15/2016 RATING: A2 [010392ER5] 21-75-073-4453869	21,948.60 20,000	21,908.40 109.5420	19,980.00 99.90	19,980.00 99.90	0.18 %	1,928.40	4.91 %	1,075.00	182.15
ALLSTATE LIFE GLOBAL FN TRUST NOTES SERIES MNT 05.375% DUE 04/30/2013 RATING: A1 [02003MBQ6] 21-75-073-4453869	26,705.25 25,000	26,913.50 107.6540	24,963.75 99.86	24,963.75 99.86	0.22 %	1,949.75	4.46 %	1,200.00	400.00
AVON PRODUCTS INC BONDS 04.800% DUE 03/01/2013 RATING: A2 [054303AT9] 21-75-073-4453869									

*Detail*

**Fixed income  
Corporate bonds**

Description [Cusip ]	Market value last period	Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit					
BP CAPITAL MARKETS PKC ISIN US05565QBL14 03.625% DUE 05/08/2014 RATING: A2 (05565QBL1) 21-75-073-4453869	25,000	21,437.50	85.7500	0.18 %	- 3,327.55	4.23 %	906.25	586.55
BANK OF AMERICA CORP FDIC GUARANTEED 03.125% DUE 06/15/2012 RATING: AAA (06050BAA9) 21-75-073-4453869	25,987.25	26,126.25	104.5050	0.21 %	616.50	3.00 %	781.25	34.72
BANK OF AMERICA NOTES 05.650% DUE 05/01/2018 RATING: A2 (060510DX4) 21-75-073-4453869	40,458.40	30,745.20	102.4840	0.25 %	975.25	5.52 %	1,695.00	282.50
BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016 RATING: A2 (060516EA3) 21-75-073-4453869	5,380.35	5,416.20	108.3240	0.05 %	15.55	6.01 %	325.00	135.42
BANK OF AMERICA CORP 05.625% DUE 07/01/2020 RATING: A2 (060516EC9) 21-75-073-4453869	5,000	5,032.00	100.6400	0.05 %	49.90	5.59 %	281.25	7.03





Detail

Fixed income  
Corporate bonds

Description (Cusip )	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current Yield	Estimated annual income	Accrued income
	Quantity	price per unit		Current	price per unit							
CATERPILLAR FIN SERV CRP	16,140.00	16,527.00	16,140.00	110,180.00	14,239.30	0.14 %	94.93	2,287.70	4.32 %	712.50	265.21	
NTS SERIES MTNF	15,000	110,180.00	15,000	110,180.00	94.93	0.14 %	94.93	2,287.70	4.32 %	712.50	265.21	
04.750% DUE 02/17/2015												
RATING: A2												
(14912L2M2)												
21-75-073-4453869												
CATERPILLAR FINANCIAL SE	11,288.70	11,339.20	11,288.70	113,392.00	11,068.90	0.10 %	110.69	270.30	5.41 %	612.50	227.99	
SR UNSEC	10,000	113,392.00	10,000	113,392.00	110.69	0.10 %	110.69	270.30	5.41 %	612.50	227.99	
06.125% DUE 02/17/2014												
RATING: A2												
(14912L4F5)												
21-75-073-4453869												
CATERPILLAR INC	11,047.00	11,391.50	11,047.00	113,915.00	9,979.50	0.10 %	99.80	1,412.00	5.01 %	570.00	215.33	
NTS	10,000	113,915.00	10,000	113,915.00	99.80	0.10 %	99.80	1,412.00	5.01 %	570.00	215.33	
05.700% DUE 08/15/2016												
RATING: A2												
(149123BM2)												
21-75-073-4453869												
CHEVRON CORP	21,232.80	21,383.40	21,232.80	106,917.00	19,963.20	0.18 %	99.82	1,420.20	3.70 %	790.00	258.94	
NT	20,000	106,917.00	20,000	106,917.00	99.82	0.18 %	99.82	1,420.20	3.70 %	790.00	258.94	
03.950% DUE 03/03/2014												
RATING: AA1												
(166751AH0)												
21-75-073-4453869												
CISCO SYSTEMS	11,259.60	11,534.20	11,259.60	115,342.00	10,081.80	0.10 %	100.82	1,452.40	4.77 %	550.00	197.08	
NTS	10,000	115,342.00	10,000	115,342.00	100.82	0.10 %	100.82	1,452.40	4.77 %	550.00	197.08	
05.500% DUE 02/22/2016												
RATING: A1												
(17275RAC6)												
21-75-073-4453869												





*Detail*

**Fixed income  
Corporate bonds**

Description (Cusip )	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current market value					
CONSOLIDATED EDISON NTS	16,644.45	16,771.65	111,811.0	17,213.25	0.14 %	1,829.40	4.92 %	825.00	242.92
05.500% DUE 09/15/2016 RATING: A3 (209111EN9)	15,000	111.8110							
21-75-073-4453869	16,717.35	17,213.25	114,755.0	17,213.25	0.14 %	2,676.45	4.80 %	825.00	242.92
COSTCO WHOLESALE CORP SR NTS	15,000	114.7550							
05.500% DUE 03/15/2017 RATING: A2 (22160KAC9)	25,304.00	25,114.50	100,458.0	25,114.50	0.21 %	116.50	4.86 %	1,218.75	460.42
21-75-073-4453869	25,000	100.4580							
CREDIT SUISSE FB USA INC NTS	26,985.50	28,147.25	112,589.0	28,147.25	0.23 %	3,223.75	4.76 %	1,337.50	326.94
04.875% DUE 08/15/2010 RATING: AA1 (22541LBH5)	25,000	112.5890							
21-75-073-4453869	25,000	112.5890							
JOHN DEERE CAPITAL CORP SR UNSECURED SER MTN	25,058.25	20,151.40	100,757.0	20,151.40	0.17 %	186.00	3.43 %	690.00	174.42
05.350% DUE 04/03/2018 RATING: A2 (24422EQR3)	20,000	100.7570							
21-75-073-4453869	20,000	100.7570							
DEUTSCHE BANK AG NOTES ISIN US2515A0U761	20,000	100.7570							
03.450% DUE 03/30/2015 RATING: AA3 (2515A0U76)									
21-75-073-4453869									







Detail

Fixed income  
Corporate bonds

Description [Cusip]	Market value last period	Quantity	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			price per unit							
GENERAL ELEC CAP CORP SR UNSEC	31,251.90	15,000	15,864.15	0.13 %	15,388.50	102.59	475.65	5.21 %	825.00	396.46
05-500% DUE 01/08/2020 RATING: AA2 (3696264J0)			105.7610							
21-75-073-4453869										
GENERAL ELEC CAP CORP FDIC GUARANTEED	25,833.00	25,000	25,854.50	0.21 %	25,064.20	100.26	790.30	2.91 %	750.00	45.83
03-000% DUE 12/09/2011 RATING: AAA (36967HAD9)			103.4180							
21-75-073-4453869										
GENERAL ELEC CAP CORP FDIC GUARANTEED	91,458.00	90,000	92,403.00	0.74 %	89,881.20	99.87	2,521.80	2.07 %	1,912.50	53.12
02-125% DUE 12/21/2012 RATING: AAA (36967HAV9)			102.6700							
21-75-073-4453869										
GOLDMAN SACHS GROUP INC SR NOTES	41,540.00	40,000	41,931.60	0.34 %	39,813.00	99.53	2,118.60	5.87 %	2,460.00	615.00
06-150% DUE 04/01/2018 RATING: A1 (38141GFM1)			104.8290							
21-75-073-4453869										
GOLDMAN SACHS GROUP INC FDIC GTD	15,171.75	15,000	15,181.95	0.13 %	14,979.60	99.86	202.35	1.61 %	243.75	112.40
01-625% DUE 07/15/2011 RATING: AAA (38146FAF8)			101.2130							
21-75-073-4453869										





*Detail*

**Fixed income**  
**Corporate bonds**

Description (Cusip )	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current market value							
JP MORGAN CHASE & CO NOTES	53,682.00	55,255.50	110,511.00		0.45 %	52,607.20	105.21	2,648.30	5.43 %	3,000.00	1,383.33
06.000% DUE 01/15/2018 RATING: AA3 (46625HGY0)											
21-75-073-4453869											
JOHNSON & JOHNSON NTS	33,739.20	34,967.70	116,559.00		0.28 %	30,000.00	100.00	4,967.70	4.77 %	1,665.00	629.00
05.550% DUE 08/15/2017 RATING: AAA (478160AQ7)											
21-75-073-4453869											
JPMORGAN CHASE & CO FDIC GUARANTEED	10,199.50	10,258.80	102,588.00		0.09 %	9,995.00	99.95	263.80	2.08 %	212.50	5.31
02.125% DUE 06/22/2012 RATING: AAA (481247AE4)											
21-75-073-4453869											
JPMORGAN CHASE & CO FDIC GTD	96,620.70	97,598.25	102,735.00		0.79 %	96,461.10	101.54	1,137.15	2.07 %	2,018.75	28.04
02.125% DUE 12/26/2012 RATING: AAA (481247AM6)											
21-75-073-4453869											
KIMBERLY-CLARK SR NTS	24,815.80	25,496.80	127,484.00		0.21 %	19,926.80	99.63	5,570.00	5.89 %	1,500.00	250.00
07.500% DUE 11/01/2018 RATING: A2 (494368BD4)											
21-75-073-4453869											





Detail

Fixed income  
Corporate bonds

Description (Cusip )	Market value last period		Current market value		% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current market value					
NATIONAL RURAL UTIL COOP NOTES	27,543.00	27,646.75	27,646.75	110,587.0	0.23 %	2,645.55	4.98 %	1,375.00	687.50
05.500% DUE 07/01/2013	25,000	110.5870	110.5870	2,764,675					
RATING: A1 (637432LM5)									
21-75-073-4453869	16,187.30	8,996.87	8,996.87	100,166.0	0.08 %	15.92	3.89 %	349.40	15.53
NISSAN AUTO RECEIVABLES OWNER TR SERIES 2008-A CLASS A3	8,981.960	100.1660	100.1660	898,196					
03.890% DUE 08/15/2011									
RATING: AAA (65475FAD7)									
21-75-073-4453869	10,724.10	11,165.30	11,165.30	111,653.0	0.09 %	593.70	4.60 %	512.50	200.73
NOVARTIS SECS INVEST LTD	10,000	111.6530	111.6530	1,116,530					
ISIN US66989GAA85 SEDOL B4WX4B3									
05.125% DUE 02/10/2019									
RATING: AA2 (66989GAA8)									
21-75-073-4453869	10,558.70	10,775.20	10,775.20	107,752.0	0.09 %	846.00	3.83 %	412.50	34.37
OCCIDENTAL PETROLEUM CORP	10,000	107.7520	107.7520	1,077,520					
SR UNSEC									
04.125% DUE 06/01/2016									
RATING: A2 (674599BX2)									
21-75-073-4453869	21,283.60	22,234.80	22,234.80	111,174.0	0.18 %	2,309.40	4.50 %	1,000.00	480.56
ORACLE CORP	20,000	111.1740	111.1740	2,223,480					
SR UNSEC									
05.000% DUE 07/08/2019									
RATING: A2 (68389XAG0)									
21-75-073-4453869									





*Detail*

**Fixed income  
Corporate bonds**

Description (Cusip )	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current value							
SHELL INTERNATIONAL FIN COMP GUAR 04.300% DUE 09/22/2019 RATING: AA1 (822582AJ1)	20,213.40	20,587.60	102,9080		0.17 %	19,978.40	99.89	603.20	4.18 %	860.00	236.50
21-75-073-4453869											
STATE STREET CAPITAL TRU FDIC GUARANTEEED 02.150% DUE 04/30/2012 RATING: AAA (85748KAA1)	15,316.35	15,377.55	102,5170		0.13 %	14,978.40	99.86	399.15	2.10 %	322.50	54.65
21-75-073-4453869											
SYSCO CORPORATION SR UNSECURED 05.250% DUE 02/12/2018 RATING: A1 (871829AL1)	10,784.90	11,215.20	112,1520		0.09 %	9,931.00	99.31	1,284.20	4.69 %	525.00	202.71
21-75-073-4453869											
USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04.90 02/15/2012 RATING: AAA (90327TAC7)	16,231.04	7,540.18	100,1390		0.07 %	7,528.70	99.99	11.48	4.90 %	368.96	16.40
21-75-073-4453869											
USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013 RATING: AAA (90327XAC8)	50,000	50,619.50	101,2390		0.41 %	50,669.92	101.34	-50.42	2.99 %	1,510.00	67.11
21-75-073-4453869											









CLEVE PUB LIB ENDMT FD ROLLUP  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number 21-75-501-4453893  
 May 1, 2010 - June 30, 2010

Detail

Fixed income  
 Corporate bonds

Description [Cusip]	Market value (last period)		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current							
VERIZON COMMUNICATIONS SR UNSEC 06.350% DUE 04/01/2019 RATING: A3 {92343VAV6}	16,828.65	17,467.95	116,4530	17,467.95	0.14 %	15,080.10	100.53	2,387.85	5.46 %	952.50	238.12
21-75-073-4453869 WACHOVIA CORP SUB NTS 05.625% DUE 10/15/2016 RATING: A2 {929903CH3}	21,429.60	21,434.40	107,1720	21,051.00	0.18 %	21,051.00	105.26	383.40	5.25 %	1,125.00	237.50
21-75-073-4453869 WAL-MART STORES INC SR NOTES 05.800% DUE 02/15/2018 RATING: AA2 {931142CJ0}	22,755.60	23,574.80	117,8740	21,017.40	0.19 %	21,017.40	105.09	2,557.40	4.93 %	1,160.00	438.22
21-75-073-4453869 WELLS FARGO & CO SR UNSEC 03.750% DUE 10/01/2014 RATING: A1 {94974BET3}	15,418.20	15,440.70	102,9380	14,975.55	0.13 %	14,975.55	99.84	465.15	3.65 %	562.50	140.62
21-75-073-4453869 WETPAC BANKING CORP ISIN US961214BH54 SEDOL B41R9X3 04.200% DUE 02/27/2015 RATING: AA1 {961214BH5}	20,841.00	20,903.80	104,5190	20,587.60	0.17 %	20,587.60	102.94	316.20	4.02 %	840.00	289.33
21-75-073-4453869											





Detail

Treasury bonds

Description (Cusip )	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Current	price per unit		Current	price per unit							
USA TREASURY NOTE 04.875% DUE 08/15/2016 RATING: AAA (912828FQ8)	89,412.00	92,662.40	80,000	115,828.00	110.56	0.75 %	88,448.37	110.56	4,214.03	4.21 %	3,900.00	1,473.33
21-75-073-4453869	162,350.41	164,621.43	150,000	109,747.6	101.62	1.32 %	152,424.25	101.62	12,197.18	1.49 %	2,437.50	1,124.48
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.625% 01/15/2018 RATING: AAA (912828HN3)	135,716.85	135,548.10	135,000	100,406.0	100.76	1.09 %	136,019.93	100.76	-471.83	1.25 %	1,687.50	147.95
21-75-073-4453869	94,218.00	124,647.50	125,000	99,718.0	93.45	1.00 %	116,817.97	93.45	7,829.53	2.76 %	3,437.50	1,280.82
USA TREASURY NOTES 02.750% DUE 02/15/2019 RATING: AAA (912828KD1)	341,904.50	370,642.90	365,000	101,546.0	97.90	2.97 %	357,327.15	97.90	13,315.75	2.34 %	8,668.75	2,191.27
21-75-073-4453869	25,132.75	25,156.25	25,000	100,625.0	100.53	0.21 %	25,131.84	100.53	24.41	1.00 %	250.00	104.86
USA TREASURY NOTES 01.000% DUE 07/31/2011 NOT RATED (912828L63)	290,089.90	314,163.30	310,000	101,343.0	99.65	2.52 %	308,928.91	99.65	5,234.39	1.36 %	4,262.50	1,965.49
21-75-073-4453869												



*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
		Current	Current price per unit							
USA TREASURY NOTES	Quantity 159,424.00	189,682.35	102.5310	1.52 %	183,229.10	99.04	6,453.25	2.20 %	4,162.50	1,710.62
02.250% DUE 01/31/2015	185,000									
RATING: AAA										
(912828MH0)										
21-75-073-4453869										
<b>Total treasury bonds</b>		<b>\$1,926,839.23</b>		<b>15.42 %</b>	<b>\$1,871,735.85</b>		<b>\$55,103.38</b>	<b>2.53 %</b>	<b>\$48,725.00</b>	<b>\$17,574.46</b>

**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
		Current	Current price per unit							
FEDERAL NATL MTG ASSN	Quantity \$123,126.86	\$120,445.48	\$106.8220	0.97 %	\$113,458.15	\$100.63	\$6,987.33	4.22 %	\$5,073.90	\$436.92
POOL #255031	112,753.440									
04.500% DUE 12/01/2018										
NOT RATED										
(31371LHG7)										
21-75-073-4453869										
FEDERAL NATL MTG ASSN	Quantity 33,608.56	31,466.10	109.9520	0.26 %	29,371.47	102.63	2,094.63	5.46 %	1,717.08	147.86
POOL #255364	28,618.030									
06.000% DUE 09/01/2034										
NOT RATED										
(31371LTV1)										
21-75-073-4453869										
FEDERAL NATL MTG ASSN	Quantity 90,784.04	90,421.36	106.4120	0.73 %	82,921.61	97.59	7,499.75	4.70 %	4,248.65	365.86
POOL #357707	84,972.900									
05.000% DUE 02/01/2035										
NOT RATED										
(31376KKU9)										
21-75-073-4453869										

Detail

Agency bonds

Description (Cusip )	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Current price per unit	Current market value							
FEDERAL NATL MTG ASSN POOL #555800 05.500% DUE 10/01/2033 NOT RATED (31385XNR4)	78,280.86	75,724.65	78,280.86	75,724.65	108,041.0	0.61 %	70,800.34	101.02	4,924.31	5.10 %	3,854.88	331.95
21-75-073-4453869 FEDERAL NATL MTG ASSN POOL #745257 06.000% DUE 01/01/2036 NOT RATED (31403C5S6)	22,405.58	20,639.38	22,405.58	20,639.38	109,630.0	0.17 %	18,956.21	100.69	1,683.17	5.48 %	1,129.58	97.27
21-75-073-4453869 FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035 NOT RATED (31407CU62)	84,825.53	78,359.36	84,825.53	78,359.36	106,193.0	0.63 %	72,544.37	98.31	5,814.99	4.71 %	3,689.48	317.71
21-75-073-4453869 FEDERAL NATL MTG ASSN POOL #888459 04.500% DUE 08/01/2020 NOT RATED (31410GB44)	74,865.65	72,677.56	74,865.65	72,677.56	106,447.0	0.59 %	66,686.28	97.67	5,991.28	4.23 %	3,072.41	264.57
21-75-073-4453869 FEDERAL NATL MTG ASSN POOL #888567 05.500% DUE 12/01/2036 NOT RATED (31410GF63)	54,008.30	49,429.67	54,008.30	49,429.67	107,689.0	0.40 %	45,290.76	98.67	4,138.91	5.11 %	2,524.52	217.39
21-75-073-4453869 FEDERAL NATL MTG ASSN POOL #698415 06.000% DUE 10/01/2036 NOT RATED (31410VDU1)	14,629.85	13,362.09	14,629.85	13,362.09	108,795.0	0.11 %	12,401.84	100.98	960.25	5.52 %	736.91	63.46
21-75-073-4453869	12,281,900	108,795.0	12,281,900	108,795.0								



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 POOL # 902804	79,792.85	76,933.02	106.9200	0.62 %	70,317.97	97.73	6,615.05	4.68 %	3,597.69	309.80
05.000% DUE 11/01/2021 NOT RATED (31411BAD5)	71,953.820									
21-75-073-4453869										
FEDERAL NATL MTG ASSN POOL #944639	55,812.09	49,670.43	108.6700	0.40 %	45,432.62	99.40	4,237.81	5.53 %	2,742.45	236.16
06.000% DUE 07/01/2037 NOT RATED (31413F4Y5)	45,707.580									
21-75-073-4453869										
<b>Total agency bonds</b>		<b>\$679,129.10</b>		<b>5.44 %</b>	<b>\$628,181.62</b>		<b>\$50,947.48</b>	<b>4.77 %</b>	<b>\$32,387.55</b>	<b>\$2,788.95</b>

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							
BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1	16,331.88	\$13,870.73		0.12 %	\$13,753.68		\$117.05	5.62 %	\$778.37	\$64.86
05.685% DUE 07/10/2044 NOT RATED (059500AA6)	13,691.640	\$101,3080			\$100.45					
21-75-073-4453869										
<b>Total fixed income</b>		<b>\$4,619,368.14</b>		<b>36.97 %</b>	<b>\$4,389,623.69</b>		<b>\$229,744.45</b>	<b>3.57 %</b>	<b>\$165,027.44</b>	<b>\$42,323.68</b>



**PNC**  
INSTITUTIONAL  
INVESTMENTS

**CLEVE PUB LIB ENDMT FD ROLLUP  
CONSOLIDATED ACCOUNT STATEMENT**  
Account number 21-75-501-4453893  
May 1, 2010 - June 30, 2010

*Detail*

**Equities**

**Stocks**  
*Consumer discretionary*

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
AMAZON COM INC (AMZN)	440	\$40,324.00	\$48,074.40	\$109,2600	0.39 %	\$52,402.68	\$119.10	- \$4,328.28	1.65 %	1,137.60	284.40
COACH INC (COH)	79,158.80		69,298.80		0.56 %	51,205.42	27.01	18,093.38			
21-75-073-4453877	1,896		36,5500								
DOLLAR TREE INC (DLTR)	58,898.40		60,571.65		0.49 %	42,993.60	29.55	17,578.05			
21-75-073-4453877	1,455		41,6300								
FORD MOTOR COMPANY (F)	58,069.20		44,956.80		0.36 %	52,858.58	11.85	- 7,901.78	1.99 %	892.00	
21-75-073-4453877	4,460		10,0800								
JOHNSON CONTROLS INC (JCI)	91,700.70		73,355.10		0.59 %	67,749.79	24.82	5,605.31	1.94 %	1,419.60	354.90
21-75-073-4453877	2,730		26,8700								
LIMITED BRANDS INC (LTD)			63,782.30		0.52 %	72,253.76	25.00	- 8,471.46	2.72 %	1,734.00	
21-75-073-4453877	2,890		22,0700								
MATTEL INC (MAT)			71,309.20		0.58 %	72,970.95	21.55	- 1,661.75	3.55 %	2,527.50	
21-75-073-4453877	3,370		21,1600								
ROSS STORES INC (ROST)	67,200.00		63,948.00		0.52 %	48,468.53	40.39	15,479.47	1.21 %	768.00	
21-75-073-4453877	1,200		53,2900								
STARBUCKS CORP (SBUX)			53,946.00		0.44 %	61,613.44	27.75	- 7,667.44	1.65 %	888.00	
21-75-073-4453877	2,220		24,3000								
VIACOM INC CLASS B WI (VIAB)	68,186.90		60,544.10		0.49 %	46,107.55	23.89	14,436.55	1.92 %	1,158.00	289.50
21-75-073-4453877	1,930		31,3700								
<b>Total consumer discretionary</b>			<b>\$609,786.35</b>		<b>4.88 %</b>	<b>\$568,624.30</b>		<b>\$41,162.05</b>	<b>1.73 %</b>	<b>\$10,524.70</b>	<b>\$928.80</b>

*Consumer staples*

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
GENERAL MILLS INC (GIS)	2,560	\$91,084.80	\$90,931.20	\$35,5200	0.73 %	\$78,373.62	\$30.62	\$12,557.58	3.16 %	\$2,867.20	
21-75-073-4453877	2,560		89,629.10								
THE HERSHEY COMPANY (HSY)	1,870		47,9300		0.72 %	89,744.96	47.99	- 115.86	2.68 %	2,393.60	
21-75-073-4453877											







CLEVE PUB LIB ENDMT FD ROLLUP  
 CONSOLIDATED ACCOUNT STATEMENT  
 Account number 21-75-501-4453893  
 May 1, 2010 - June 30, 2010

Detail

**Consumer staples**

Description (Symbol)	Quantity	Market value last period	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PEPSICO INC (PEP)	105,656.40		98,739.00	98,739.00	0.80 %	73,645.32	45.46	25,093.68	3.16 %	3,110.40	
PROCTER & GAMBLE CO (PG)	1,620		60,950	60,950	0.96 %	114,132.59	57.35	5,227.61	3.22 %	3,834.73	
JM SMUCKER CO/THE-NEW COM WI (SJM)	69,009.10		68,048.60	68,048.60	0.55 %	70,567.28	62.45	-2,518.68	2.66 %	1,808.00	
WAL-MART STORES INC (WMT)	76,705.20		68,740.10	68,740.10	0.56 %	81,109.48	56.72	-12,369.38	2.52 %	1,730.30	
<b>Total consumer staples</b>			<b>\$535,448.20</b>		<b>4.29 %</b>	<b>\$507,573.25</b>		<b>\$27,874.95</b>	<b>2.94 %</b>	<b>\$15,744.23</b>	

**Energy**

Description (Symbol)	Quantity	Market value last period	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CORE LABORATORIES N V (CLB)	340		\$50,187.40	\$50,187.40	0.41 %	\$46,223.03	\$135.95	\$3,964.37			
APACHE CORPORATION (APA)	114,988.80		95,134.70	95,134.70	0.77 %	99,103.10	87.70	-3,968.40	0.72 %	678.00	
EXXON MOBIL CORP (XOM)	156,568.70		131,831.70	131,831.70	1.06 %	166,057.88	71.89	-34,226.18	3.09 %	4,065.60	
HES CORPORATION (HES)	2,310		57,070	57,070	0.34 %	50,956.60	62.14	-9,677.80	0.80 %	328.00	
OCCIDENTAL PETROLEUM CORP (OXY)	113,484.80		98,752.00	98,752.00	0.80 %	77,504.00	60.55	21,248.00	1.98 %	1,945.60	486.40
SCHLUMBERGER LTD (SLB)	62,135.40		48,145.80	48,145.80	0.39 %	63,843.50	73.38	-15,697.70	1.52 %	730.80	182.70
<b>Total energy</b>			<b>\$465,330.40</b>		<b>3.72 %</b>	<b>\$503,688.11</b>		<b>-\$38,357.71</b>	<b>1.67 %</b>	<b>\$7,748.00</b>	<b>\$669.10</b>



CLEVE PUB LIB ENDMT FD ROLLUP  
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Financial

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
AMERICAN EXPRESS CO (AXP)	\$58,111.20	1,260	\$50,022.00	\$39.7000	0.41 %	\$52,241.87	\$41.46	-\$2,219.87	1.82 %	\$907.20	\$226.80
AMERIPRISE FINANCIAL INC-W/ (AMP)	63,049.60	1,360	49,136.80	36.1300	0.40 %	52,349.66	38.49	-3,212.86	2.00 %	979.20	
BANK OF AMERICA CORP (BAC)	58,304.10	4,510	64,808.70	14.3700	0.52 %	74,511.46	16.52	-9,702.76	0.28 %	180.40	
CAPITAL ONE FINANCIAL CORP (COF)	55,998.90	1,960	78,988.00	40.3000	0.64 %	84,566.43	43.15	-5,578.43	0.50 %	392.00	
CHUBB CORP (CB)	58,685.70	1,110	55,511.10	50.0100	0.45 %	45,649.97	41.13	9,861.13	2.96 %	1,642.80	410.70
21-75-073-4453877	1,110		74,824.00	3.7600	0.60 %	84,668.04	4.26	-9,844.04			
EQUITY RESIDENTIAL (EQR)	19,900		46,636.80		0.38 %	50,711.18		-4,074.38	3.25 %	1,512.00	378.00
SH BEN INT REIT	1,120		41.6400			45.28					
21-75-073-4453877					1.05 %	101,741.92	28.62	28,406.63	0.55 %	711.00	
JPMORGAN CHASE & CO (JPM)	151,371.90	3,555	130,148.55	36.6100	0.34 %	39,887.63	35.94	2,025.97	1.96 %	821.40	
21-75-073-4453877	3,555		41,913.60	37.7600		46,916.81	41.89	2,799.99	2.44 %	1,209.60	
METLIFE INC. (MET)	50,593.80	1,110	49,716.80	44.3900	0.40 %	46,916.81	41.89	2,799.99	2.44 %	1,209.60	
21-75-073-4453877	1,110		89,856.00	25.6000	0.72 %	93,115.66	26.53	-3,259.66	0.79 %	702.00	
PRICE T ROWE GROUP INC (TROW)	64,444.80	1,120	89,856.00								
21-75-073-4453877	1,120		25.6000								
WELLS FARGO & COMPANY (WFC)	116,216.10	3,510			5.86 %	\$726,360.63		\$5,201.72	1.24 %	\$9,057.60	\$1,015.50
21-75-073-4453877	3,510		\$731,562.35								

Health care

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit							
COVIDIEN PLC (COV)	\$78,223.70	1,630	\$65,493.40	\$40.1800	0.53 %	\$78,591.89	\$48.22	-\$13,098.49	1.80 %	\$1,173.60	
SEDOL:B3QN1M2	1,630										
ISIN:IE00B3QN1M21											
21-75-073-4453877											





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**Health care**

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Current	price per unit		Current	price per unit							
ALLERGAN INC (AGN)	77,701.80	71,077.20	1,220	58,260.00	55,120.15	0.57 %	45.18	15,957.05	0.35 %	244.00		
AMERISOURCEBERGEN CORP (ABC)	82,338.65	84,740.75	2,669	31,750.00	75,733.60	0.68 %	28.38	9,007.15	1.01 %	854.08		
AMGEN INC (AMGN)	40,117.00	36,820.00	700	52,600.00	43,707.58	0.30 %	62.44	-6,887.58				
JOHNSON & JOHNSON (JNJ)	72,016.00	66,147.20	1,120	59,060.00	65,497.51	0.53 %	58.48	649.69	3.66 %	2,419.20		
21-75-073-4453877	48,355.20	48,258.60	1,380	34,970.00	51,762.83	0.39 %	37.51	-3,504.23	4.35 %	2,097.60		524.40
MERCK & CO INC (MRK)	82,095.20	70,016.60	4,910	14,260.00	79,703.83	0.57 %	16.23	-9,687.23	5.05 %	3,535.20		
21-75-073-4453877	58,136.72	54,198.54	883	61,380.00	58,918.07	0.44 %	66.73	-4,719.53	0.56 %	301.99		
SHIRE PLC (SHPGY)												
SPONSORED ADR												
21-75-073-4453877	68,803.70	64,468.00	2,270	28,400.00	61,198.97	0.52 %	26.96	3,269.03	1.77 %	1,135.00		
UNITEDHEALTH GROUP INC (UNH)												
21-75-073-4453877												
<b>Total health care</b>		<b>\$561,220.29</b>			<b>\$570,234.43</b>	<b>4.49 %</b>		<b>-\$9,014.14</b>	<b>2.10 %</b>	<b>\$11,760.67</b>		<b>\$524.40</b>

**Industrials**

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Current	price per unit		Current	price per unit							
COOPER INDUSTRIES PLC (CBE)	\$66,776.00	\$59,840.00	1,360	\$44,000.00	\$57,138.90	0.48 %	\$42.01	\$2,701.10	2.46 %	\$1,468.80		\$367.20
SEDOL B40K911 ISIN IE00B40K9117												
21-75-073-4453877	85,231.40	76,853.40	1,180	65,130.00	62,108.77	0.62 %	52.64	14,744.63	1.08 %	826.00		
CUMMINS INC (CMI)	57,766.38	48,321.14	1,106	43,690.00	53,107.47	0.39 %	48.02	-4,786.33	3.07 %	1,482.04		
EMERSON ELECTRIC CO (EMR)	73,176.80	68,927.60	4,780	14,420.00	80,996.29	0.56 %	16.95	-12,068.69	2.78 %	1,912.00		478.00
21-75-073-4453877												
GENERAL ELECTRIC CO (GE)												
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Detail

**Industrials**

Description (Symbol)	Market value last period	Quantity	Current market value price per unit	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PARKER HANNIFIN CORP (PH)	61,224.30	885	49,082.10	0.40 %	51,890.91	-2,808.81	1.88 %	-920.40	
ROCKWELL AUTOMATION INC (ROK)	81,364.80	1,340	55,460.00	0.53 %	55,626.97	10,153.63	2.86 %	1,876.00	
3M COMPANY (MMM)	87,783.30	990	78,200.10	0.63 %	70,278.17	7,921.93	2.66 %	2,079.00	
UNION PACIFIC CORP (UNP)	57,955.56	976	67,841.76	0.55 %	72,594.08	-4,752.32	1.90 %	1,288.32	322.08
UNITED TECHNOLOGIES CORP (UTX)	87,691.50	1,170	75,944.70	0.61 %	56,288.87	19,655.83	2.62 %	1,989.00	
<b>Total Industrials</b>			<b>\$590,791.40</b>	<b>4.73 %</b>	<b>\$560,030.43</b>	<b>\$30,760.97</b>	<b>2.34 %</b>	<b>\$13,841.56</b>	<b>\$1,167.28</b>

**Information technology**

Description (Symbol)	Market value last period	Quantity	Current market value price per unit	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	\$211,482.90	810	\$203,739.30	1.64 %	\$54,150.75	\$149,588.55			
BROADCOM CORP (BRM)	65,550.00	1,900	62,643.00	0.51 %	50,354.86	12,288.14	0.98 %	608.00	
CISCO SYSTEMS INC (CSCO)	99,506.35	3,695	78,740.45	0.64 %	51,988.67	26,751.78			
DOLBY LABORATORIES INC (DLB)	95,520.80	1,390	87,139.10	0.70 %	52,700.60	34,438.50			
EMC CORP (EMC)	78,131.10	4,110	75,213.00	0.61 %	70,194.28	5,018.72			
GOOGLE INC-CL A (GOOG)	115,652.90	220	97,889.00	0.79 %	89,126.84	8,762.16			
HEWLETT-PACKARD CO (HPQ)	69,205.20	1,330	57,562.40	0.47 %	63,451.11	-5,888.71	0.74 %	425.60	
INTEL CORP (INTC)	69,205.20	3,030	58,933.50	0.48 %	49,402.04	9,531.46	3.24 %	1,908.90	
<b>Total Information technology</b>									





**INSTITUTIONAL  
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*Detail*

**Information technology**

Description (Symbol)	Market value last period	Quantity	Current price per unit	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INTERNATIONAL BUSINESS MACHS (IBM) CORP	103,200.00	800	98,784.00	123,4800	0.80 %	87,717.56	109,65	11,066.44	2.11 %	2,080.00	
21-75-073-4453877	158,018.63		119,076.75		0.96 %	85,940.32		33,136.43	2.26 %	2,691.00	
MICROSOFT CORP (MSFT)		5,175	23,0100			16.61					
21-75-073-4453877	107,348.05		89,059.00		0.72 %	77,778.46	18.74	11,280.54	0.94 %	830.00	
ORACLE CORP (ORCL)		4,150	21,4600								
21-75-073-4453877											
<b>Total information technology</b>			<b>\$1,028,779.50</b>		<b>8.23 %</b>	<b>\$732,805.49</b>		<b>\$295,974.01</b>	<b>0.83 %</b>	<b>\$8,543.50</b>	

**Materials**

Description (Symbol)	Market value last period	Quantity	Current price per unit	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE)	\$54,383.00	2,180	\$54,303.80		0.44 %	\$49,085.91		\$5,217.89	0.65 %	\$348.80	
21-75-073-4453877			\$24,9100			\$22.52					
PPG INDUSTRIES INC (PPG)	57,844.14		49,657.02		0.40 %	52,272.87	63.59	-2,615.85	3.58 %	1,775.52	
21-75-073-4453877		822	60.4100								
<b>Total materials</b>			<b>\$103,960.82</b>		<b>0.83 %</b>	<b>\$101,358.78</b>		<b>\$2,602.04</b>	<b>2.04 %</b>	<b>\$2,124.32</b>	

**Telecommunication services**

Description (Symbol)	Market value last period	Quantity	Current price per unit	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	\$71,404.40		\$66,280.60		0.54 %	\$67,347.01		-\$1,066.41	6.95 %	\$4,603.20	
21-75-073-4453877		2,740	\$24,1900			\$24.58					
CENTURYLINK INC (CTL)		1,680	55,960.80		0.45 %	56,970.65	33.91	-1,009.85	8.71 %	4,872.00	
21-75-073-4453877			33.3100								
<b>Total telecommunication services</b>			<b>\$122,241.40</b>		<b>0.98 %</b>	<b>\$124,317.66</b>		<b>-\$2,076.26</b>	<b>7.75 %</b>	<b>\$9,475.20</b>	

*Detail*

**Utilities**

Description (Symbol)	Market value last period	Quantity	Current price per unit	% of total portfolio	Total tax cost	Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN ELECTRIC POWER INC (AEP) 21-75-073-4453877	\$65,513.00	1,910	\$32.3000	0.50 %	\$63,798.90	\$33.40	-\$2,105.90	5.21 %	\$3,208.80	
WISCONSIN ENERGY CORP (WEC) 21-75-073-4453877	72,463.80	1,380	50.7400	0.57 %	55,697.18	40.36	14,324.02	3.16 %	2,208.00	
<b>Total utilities</b>	<b>\$131,714.20</b>			<b>1.05 %</b>	<b>\$119,496.08</b>		<b>\$12,218.12</b>	<b>4.11 %</b>	<b>\$5,416.80</b>	
<b>Total stocks</b>	<b>\$4,880,834.91</b>			<b>39.07 %</b>	<b>\$4,514,489.16</b>		<b>\$366,345.75</b>	<b>1.93 %</b>	<b>\$94,236.58</b>	<b>\$4,305.08</b>

**Mutual funds - equity**

Description (Symbol)	Market value last period	Quantity	Current price per unit	% of total portfolio	Total tax cost	Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC INTERNATIONAL EQUITY FUND (PIUIX) CLASS I 21-75-073-4453885	\$803,328.66	58,808.833	\$12.0500	5.68 %	\$548,138.46	\$9.32	\$160,507.98			
PNC SMALL CAP CORE FUND (PRCIX) CLASS I 21-75-073-4453885	1,484,008.06	139,212.764	9.2700	10.33 %	1,216,433.00	8.74	74,069.32			
PNC LARGE CAP VALUE FUND (PLIVX) CLASS I 21-75-073-4453885	798,447.45	62,378.707	10.9200	5.46 %	836,534.00	13.41	- 155,358.52			
<b>Total mutual funds - equity</b>	<b>\$2,680,324.24</b>			<b>21.45 %</b>	<b>\$2,601,105.46</b>		<b>\$79,218.78</b>			
<b>Total equities</b>	<b>\$7,561,159.15</b>			<b>60.52 %</b>	<b>\$7,115,594.62</b>		<b>\$445,564.53</b>	<b>1.25 %</b>	<b>\$94,236.58</b>	<b>\$4,305.08</b>

<b>Total portfolio</b>	<b>\$12,494,129.39</b>			<b>100.00 %</b>	<b>\$11,818,820.41</b>		<b>\$675,308.98</b>	<b>2.08 %</b>	<b>\$259,295.40</b>	<b>\$46,631.12</b>
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*Pending Trades*

**Purchases**

Description .....	Trade date .....	Settle date .....	Quantity .....	Price per unit .....	Cash .....
WAL-MART STORES INC	06/30/10	07/08/10	10,000	\$99.9080	-\$9,990.80
SR UNSEC					
03.625% DUE 07/08/2020					
<b>Net pending trades</b>					<b>-\$9,990.80</b>