

BEAVER COUNTY GRIDIRON PARTNERS
FIXED INCOME

FOR THE PERIOD: 01/01/2021 TO 12/31/2021

ADMINISTRATOR: GERRI STEIGERWALD
412-667-6424

BEAVER COUNTY
ATTN: MARIA LONGO
BEAVER COUNTY COURTHOUSE
810 THIRD STREET
BEAVER PA 15009

HUNTINGTON BANK HEREBY CERTIFIES THAT THE
ATTACHED STATEMENT FURNISHED PURSUANT TO
29 CRF 2520.103-5(c) IS COMPLETE AND
ACCURATE.

AUTHORIZED OFFICER

* MARKET VALUE AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED, BUT DO COME FROM RELIABLE SOURCES.

Huntington Private Client Group

Statement Period

01/01/2021 through 12/31/2021

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Statement Period

01/01/2021 through 12/31/2021

Market To Market Reconciliation

MARKET VALUE AS OF 01/01/2021		5,992,390.05
ADDITIONS TO ACCOUNT		
DIVIDENDS	188,469.06	
INTEREST	221.07	
LESS BEGINNING ACCRUED INCOME	7,400.69-	
PLUS ENDING ACCRUED INCOME	2,379.95	
TOTAL ADDITIONS TO ACCOUNT		183,669.39
REDUCTIONS TO ACCOUNT		
TOTAL REDUCTIONS TO ACCOUNT		0.00
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	53,374.79-	
REALIZED GAIN OR LOSS	143,510.88	
TOTAL GAINS AND LOSSES		90,136.09
TOTAL MARKET VALUE AS OF 12/31/2021		6,266,195.53

Statement Period

01/01/2021 through 12/31/2021

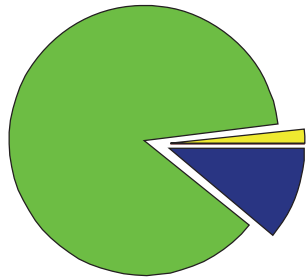
Balance Sheet

	AS OF 01/01/2021		AS OF 12/31/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	7,400.69	7,400.69	2,379.95	2,379.95
TOTAL CASH & RECEIVABLES	7,400.69	7,400.69	2,379.95	2,379.95
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	661,646.37	661,646.37	2,460,222.78	2,460,222.78
TOTAL SHORT TERM INVESTMENTS	661,646.37	661,646.37	2,460,222.78	2,460,222.78
EQUITY INVESTMENTS				
COMMON STOCK	100,586.60	102,435.45	100,586.60	99,933.21
TOTAL EQUITY INVESTMENTS	100,586.60	102,435.45	100,586.60	99,933.21
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	354,334.01	345,553.94	114,055.19	132,850.74
EXCHANGE TRADED FUNDS - NON TAXA	480,086.26	539,492.12	162,098.48	191,372.50
EXCHANGE TRADED FUNDS - TAXABLE	3,936,160.61	4,116,945.64	3,022,096.83	2,991,602.85
MUTUAL FUNDS FIXED INC-TAXABLE	0.00	0.00	233,077.41	270,469.22
MUTUAL FUNDS EQUITY	200,151.19	218,915.84	101,672.74	117,364.28
TOTAL MUTUAL FUNDS	4,970,732.07	5,220,907.54	3,633,000.65	3,703,659.59
TOTAL HOLDINGS	5,732,965.04	5,984,989.36	6,193,810.03	6,263,815.58
TOTAL ASSETS	5,740,365.73	5,992,390.05	6,196,189.98	6,266,195.53
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	5,740,365.73	5,992,390.05	6,196,189.98	6,266,195.53
TOTAL NET ACCOUNT VALUE	5,740,365.73	5,992,390.05	6,196,189.98	6,266,195.53

Statement Period

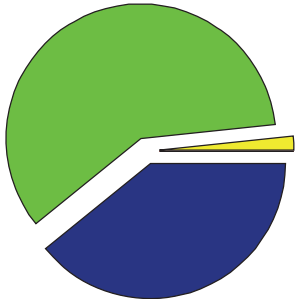
01/01/2021 through 12/31/2021



Beginning Market Allocation



0.1%		CASH & RECEIVABLES	7,400.69
1.7%		EQUITY INVESTMENTS	102,435.45
87.2%		MUTUAL FUNDS	5,220,907.54
11.0%		SHORT TERM INVESTMENTS	661,646.37
100.0%		Total	5,992,390.05

Ending Market Allocation



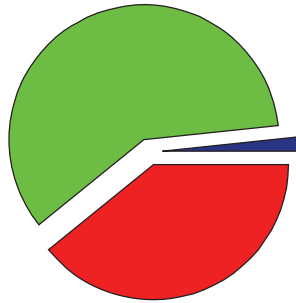
0.0%		CASH & RECEIVABLES	2,379.95
1.6%		EQUITY INVESTMENTS	99,933.21
59.1%		MUTUAL FUNDS	3,703,659.59
39.3%		SHORT TERM INVESTMENTS	2,460,222.78
100.0%		Total	6,266,195.53

Statement Period

01/01/2021 through 12/31/2021

Summary Of Investments

Investment Allocation



1.6%	■	EQUITY INVESTMENTS	99,933.21
59.1%	■	MUTUAL FUNDS	3,703,659.59
39.3%	■	SHORT TERM INVESTMENT	2,462,602.73
100.0%		Total	6,266,195.53

Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	2,462,603	39.30	492	0.02
EQUITY INVESTMENTS	99,933	1.59	6,881	6.89
MUTUAL FUNDS	3,703,660	59.11	113,010	3.05
Total Fund	6,266,196	100.00	120,383	1.92

Statement Period

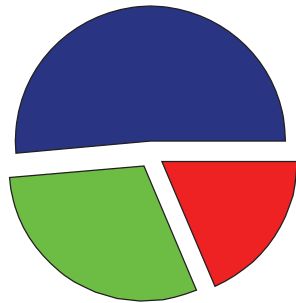
01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Equity Investments Allocation

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	99,933.21	2.63	6,881	6.89
TOTAL COMMON STOCK	99,933.21	2.63	6,881	6.89

Mutual Funds Allocation



51.3%	EXCHANGE TRADED FUNDS	1,900,388.50
30.1%	MUTUAL FUNDS	1,113,191.25
18.6%	UNCLASSIFIED	690,079.84
100.0%	Total	3,703,659.59

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY				
EXCHANGE TRADED FUNDS	132,850.74	100.00	5,581	4.20
TOTAL EXCHANGE TRADED FUNDS - EQUITY	132,850.74	3.59	5,581	4.20
EXCHANGE TRADED FUNDS - NON TAXABLE				
UNCLASSIFIED	127,213.92	66.47	5,480	4.31
EXCHANGE TRADED FUNDS	64,158.58	33.53	2,361	3.68
TOTAL EXCHANGE TRADED FUNDS - NON TAXABLE	191,372.50	5.17	7,840	4.10
EXCHANGE TRADED FUNDS - TAXABLE				
UNCLASSIFIED	292,396.70	9.77	19,793	6.77
EXCHANGE TRADED FUNDS	1,586,014.90	53.02	30,242	1.91
MUTUAL FUNDS	1,113,191.25	37.21	21,217	1.91
TOTAL EXCHANGE TRADED FUNDS - TAXABLE	2,991,602.85	80.77	71,252	2.38

Statement Period

01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
MUTUAL FUNDS FIXED INC-TAXABLE UNCLASSIFIED	270,469.22	100.00	23,741	8.78
TOTAL MUTUAL FUNDS FIXED INC-TAXABLE	270,469.22	7.30	23,741	8.78
MUTUAL FUNDS EQUITY EXCHANGE TRADED FUNDS	117,364.28	3.17	4,597	3.92
TOTAL MUTUAL FUNDS EQUITY	117,364.28	3.17	4,597	3.92
Total Mutual Funds	3,703,659.59	97.37	113,010	3.05
Total Fund	3,803,592.80	100.00	119,891	3.15