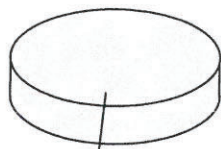


Beaver County Retirement Fund

For Period 01/01/20 Through 12/31/20

Asset Allocation		Asset Valuation	
Description	Market Value	% of Account	
Cash & Equiv	0.00		
Other Assets	20,819,982.22	100.0%	
Total Assets	\$ 20,819,982.22	100.0%	
Total Valuation	\$ 20,819,982.22		



OTHER ASSETS

Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 20,494,085.15	\$ 20,494,085.15
Accrued Income.....	0.00	0.00
Market Appreciation/(Depreciation).....	325,897.07	325,897.07
Ending Market Value	\$ 20,819,982.22	\$ 20,819,982.22

Asset Position As of 12/31/20

Asset Description	Shares	Accruals	Cost	Market Value
Cash & Equivalents				
Cash				
Other Assets				
Erect Fund II - Equity	4,635.984		9,108,933.96	20,819,982.22