

BEAVER COUNTY/ANCHOR CAPITAL/
JANNEY

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		14,970,381.12
ADDITIONS TO ACCOUNT		
DIVIDENDS	214,629.04	
INTEREST	108.10	
LESS BEGINNING ACCRUED INCOME	13,220.23-	
PLUS ENDING ACCRUED INCOME	10,872.12	
TOTAL ADDITIONS TO ACCOUNT		212,389.03
REDUCTIONS TO ACCOUNT		
OTHER DISBURSEMENTS	2,000,000.00-	
TOTAL REDUCTIONS TO ACCOUNT		2,000,000.00-
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	3,020,106.73	
REALIZED GAIN OR LOSS	780,518.24	
TOTAL GAINS AND LOSSES		3,800,624.97
TOTAL MARKET VALUE AS OF 12/31/2021		16,983,395.12

Statement Period

01/01/2021 through 12/31/2021

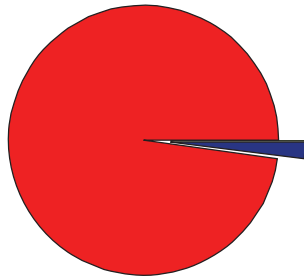
Balance Sheet

	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	13,220.23	13,220.23	10,872.12	10,872.12
TOTAL CASH & RECEIVABLES	13,220.23	13,220.23	10,872.12	10,872.12
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	308,914.17	308,914.17	343,938.06	343,938.06
TOTAL SHORT TERM INVESTMENTS	308,914.17	308,914.17	343,938.06	343,938.06
EQUITY INVESTMENTS				
COMMON STOCK	9,664,207.33	14,293,319.02	10,227,604.81	16,241,990.09
COMMON STOCK-FOREIGN	242,270.98	354,927.70	242,270.98	386,594.85
TOTAL EQUITY INVESTMENTS	9,906,478.31	14,648,246.72	10,469,875.79	16,628,584.94
TOTAL HOLDINGS	10,215,392.48	14,957,160.89	10,813,813.85	16,972,523.00
TOTAL ASSETS	10,228,612.71	14,970,381.12	10,824,685.97	16,983,395.12
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	10,228,612.71	14,970,381.12	10,824,685.97	16,983,395.12
TOTAL NET ACCOUNT VALUE	10,228,612.71	14,970,381.12	10,824,685.97	16,983,395.12

Statement Period

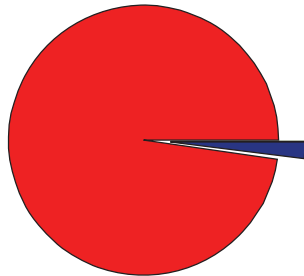
01/01/2021 through 12/31/2021


Beginning Market Allocation



0.1%		CASH & RECEIVABLES	13,220.23
97.8%		EQUITY INVESTMENTS	14,648,246.72
2.1%		SHORT TERM INVESTMENTS	308,914.17
100.0%		Total	14,970,381.12

Ending Market Allocation



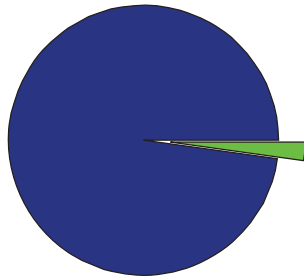
0.1%		CASH & RECEIVABLES	10,872.12
97.9%		EQUITY INVESTMENTS	16,628,584.94
2.0%		SHORT TERM INVESTMENTS	343,938.06
100.0%		Total	16,983,395.12

Statement Period

01/01/2021 through 12/31/2021

Summary Of Investments

Investment Allocation



97.9%	■	EQUITY INVESTMENTS	16,628,584.94
2.1%	■	SHORT TERM INVESTMENT	354,810.18
100.0%		Total	16,983,395.12

Investment Summary

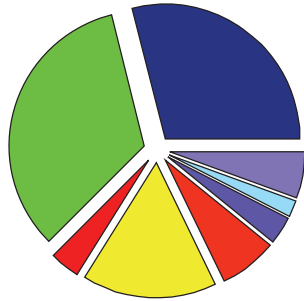
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	354,810	2.09	69	0.02
EQUITY INVESTMENTS	16,628,585	97.91	193,447	1.16
Total Fund	16,983,395	100.00	193,515	1.14

Statement Period

01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Equity Investments Allocation



Percentage	Sector	Market Value
28.8%	CONSUMER DISCRETIONARY	4,796,133.92
33.6%	FINANCIALS	5,591,386.43
3.5%	HEALTH CARE	586,260.80
16.2%	INDUSTRIALS	2,693,426.84
7.0%	INFORMATION TECHNOLOGY	1,161,056.60
3.3%	MATERIALS	550,135.80
1.9%	UNCLASSIFIED	319,052.65
5.7%	UTILITIES	931,131.90
100.0%	Total	16,628,584.94

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
UNCLASSIFIED	319,052.65	1.96	2,313	0.72
FINANCIALS	5,591,386.43	34.43	107,099	1.92
HEALTH CARE	586,260.80	3.61	0	0.00
CONSUMER DISCRETIONARY	4,796,133.92	29.53	23,634	0.49
INFORMATION TECHNOLOGY	774,461.75	4.77	0	0.00
INDUSTRIALS	2,693,426.84	16.58	32,196	1.20
MATERIALS	550,135.80	3.39	0	0.00
UTILITIES	931,131.90	5.73	28,205	3.03
TOTAL COMMON STOCK	16,241,990.09	97.68	193,447	1.19
COMMON STOCK-FOREIGN				
INFORMATION TECHNOLOGY	386,594.85	2.32	0	0.00
TOTAL COMMON STOCK-FOREIGN	386,594.85	2.32	0	0.00
Total Equity Investments	16,628,584.94	100.00	193,447	1.16