

BEAVER COUNTY RETIREMENT/
MCKEE LARGE CAP EQUITY

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

Table Of Contents

Market To Market Reconciliation	1
Balance Sheet	2
Employee Benefit Statement	4
Summary Of Cash Receipts And Disbursements	10
Schedule Of Income	11
Schedule Of Realized Gains & Losses	24
Schedule Of Unrealized Gains & Losses	33
Schedule Of Other Additions	38
Schedule Of Other Disbursements And Reductions	39
Schedule Of Purchases	40
Schedule Of Non-cash Transactions	42
Schedule Of Brokerage Commissions	43

Statement Period

01/01/2021 through 12/31/2021

Market To Market Reconciliation

MARKET VALUE AS OF 01/01/2021		32,670,630.50
ADDITIONS TO ACCOUNT		
DIVIDENDS	620,653.55	
INTEREST	258.41	
LESS BEGINNING ACCRUED INCOME	19,298.71 -	
PLUS ENDING ACCRUED INCOME	15,842.11	
OTHER RECEIPTS	68,646.00	
TOTAL ADDITIONS TO ACCOUNT		686,101.36
REDUCTIONS TO ACCOUNT		
NON-CASH DISTRIBUTIONS	73,545.71 -	
OTHER DISBURSEMENTS	4,000,000.00 -	
TOTAL REDUCTIONS TO ACCOUNT		4,073,545.71 -
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	8,179,310.00	
IN-KIND GAIN OR LOSS REDUCTIONS	10,620.30	
REALIZED GAIN OR LOSS	949,040.38	
TOTAL GAINS AND LOSSES		9,138,970.68
TOTAL MARKET VALUE AS OF 12/31/2021		38,422,156.83

Statement Period

01/01/2021 through 12/31/2021

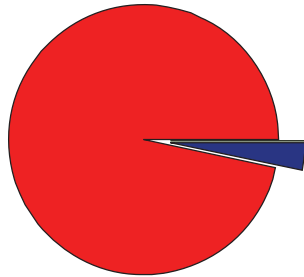
Balance Sheet

	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	19,298.71	19,298.71	15,842.11	15,842.11
TOTAL CASH & RECEIVABLES	19,298.71	19,298.71	15,842.11	15,842.11
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	1,075,448.25	1,075,448.25	1,517,320.07	1,517,320.07
TOTAL SHORT TERM INVESTMENTS	1,075,448.25	1,075,448.25	1,517,320.07	1,517,320.07
EQUITY INVESTMENTS				
COMMON STOCK	14,645,413.71	31,395,330.54	13,911,065.21	36,888,994.65
COMMON STOCK-FOREIGN	346,861.27	180,553.00	0.00	0.00
TOTAL EQUITY INVESTMENTS	14,992,274.98	31,575,883.54	13,911,065.21	36,888,994.65
TOTAL HOLDINGS	16,067,723.23	32,651,331.79	15,428,385.28	38,406,314.72
TOTAL ASSETS	16,087,021.94	32,670,630.50	15,444,227.39	38,422,156.83
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	16,087,021.94	32,670,630.50	15,444,227.39	38,422,156.83
TOTAL NET ACCOUNT VALUE	16,087,021.94	32,670,630.50	15,444,227.39	38,422,156.83

Statement Period

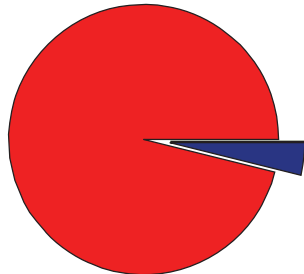
01/01/2021 through 12/31/2021

Beginning Market Allocation



0.1%		CASH & RECEIVABLES	19,298.71
96.6%		EQUITY INVESTMENTS	31,575,883.54
3.3%		SHORT TERM INVESTMENTS	1,075,448.25
100.0%		Total	32,670,630.50

Ending Market Allocation



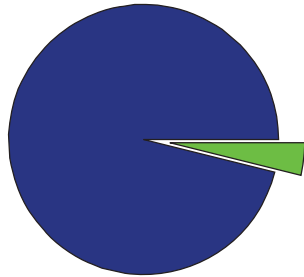
0.0%		CASH & RECEIVABLES	15,842.11
96.0%		EQUITY INVESTMENTS	36,888,994.65
4.0%		SHORT TERM INVESTMENTS	1,517,320.07
100.0%		Total	38,422,156.83

Statement Period

01/01/2021 through 12/31/2021

Summary Of Investments

Investment Allocation



96.0%	■	EQUITY INVESTMENTS	36,888,994.65
4.0%	■	SHORT TERM INVESTMENT	1,533,162.18
100.0%		Total	38,422,156.83

Investment Summary

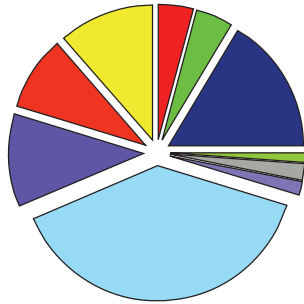
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	1,533,162	3.99	303	0.02
EQUITY INVESTMENTS	36,888,995	96.01	543,800	1.47
Total Fund	38,422,157	100.00	544,103	1.42

Statement Period

01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Equity Investments Allocation



Percentage	Sector	Market Value
16.4%	CONSUMER DISCRETIONARY	6,050,849.33
4.5%	CONSUMER STAPLES	1,662,989.00
4.1%	ENERGY	1,528,447.50
11.4%	FINANCIALS	4,185,823.00
8.8%	HEALTH CARE	3,256,412.00
11.1%	INDUSTRIALS	4,096,237.50
38.9%	INFORMATION TECHNOLOGY	14,340,972.32
1.7%	MATERIALS	638,628.00
2.1%	TELECOMMUNICATION SERVICES	748,275.00
1.0%	UTILITIES	380,361.00
100.0%	Total	36,888,994.65

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	4,185,823.00	11.35	89,816	2.15
TELECOMMUNICATION SERVICES	748,275.00	2.03	50,057	6.69
HEALTH CARE	3,256,412.00	8.83	43,140	1.32
CONSUMER STAPLES	1,662,989.00	4.51	51,146	3.08
CONSUMER DISCRETIONARY	6,050,849.33	16.40	78,119	1.29
INFORMATION TECHNOLOGY	14,340,972.32	38.88	92,108	0.64
INDUSTRIALS	4,096,237.50	11.10	57,534	1.40
ENERGY	1,528,447.50	4.14	59,916	3.92
MATERIALS	638,628.00	1.73	10,336	1.62
UTILITIES	380,361.00	1.03	11,628	3.06
TOTAL COMMON STOCK	36,888,994.65	100.00	543,800	1.47