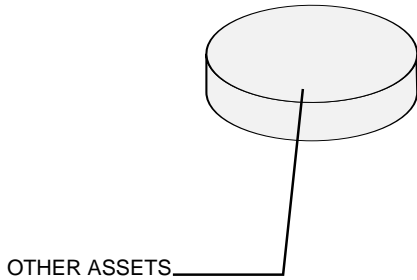


Beaver County Retirement Fund

For Period 10/01/22 Through 12/31/22

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Cash & Equiv	0.00	
	Other Assets	18,144,111.55	100.0%
	Total Assets	\$ 18,144,111.55	100.0%
	Total Valuation	\$ 18,144,111.55	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 17,873,243.58	\$ 18,770,489.90
Distributions		
Other Payments.....	0.00	-3,000,000.00
Realized Gains/(Losses).....	0.00	1,859,838.90
Accrued Income.....	0.00	0.00
Market Appreciation/(Depreciation).....	270,867.97	513,782.75
Ending Market Value	\$ 18,144,111.55	\$ 18,144,111.55

Asset Position As of 12/31/22				
Asset Description	Shares	Accruals	Cost	Market Value
Cash & Equivalents				
Cash				

Beaver County Retirement Fund

For Period 10/01/22 Through 12/31/22

Asset Position As of 12/31/22

Asset Description	Shares	Accruals	Cost	Market Value
Other Assets				
Erect Fund II - Equity	3,387.690		6,656,244.82	18,144,111.55
Total Market Value		\$ 0.00	\$ 6,656,244.82	\$ 18,144,111.55
Total Market Value Plus Accruals				\$ 18,144,111.55