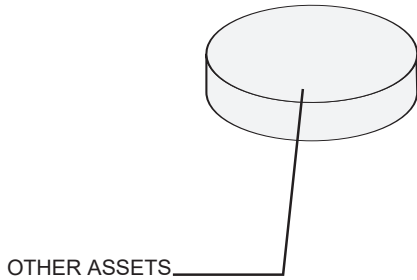


Beaver County Retirement Fund

For Period 10/01/21 Through 12/31/21

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Cash & Equiv	0.00	
	Other Assets	18,770,489.90	100.0%
	Total Assets	\$ 18,770,489.90	100.0%
	Total Valuation	\$ 18,770,489.90	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 18,874,212.57	\$ 20,819,982.22
Distributions		
Other Payments.....	0.00	-3,000,000.00
Realized Gains/(Losses).....	0.00	1,687,471.96
Accrued Income.....	0.00	0.00
Market Appreciation/(Depreciation).....	-103,722.67	-736,964.28
Ending Market Value	\$ 18,770,489.90	\$ 18,770,489.90

Asset Position As of 12/31/21				
Asset Description	Shares	Accruals	Cost	Market Value
Cash & Equivalents				
Cash				

Beaver County Retirement Fund

For Period 10/01/21 Through 12/31/21

Asset Position As of 12/31/21

Asset Description	Shares	Accruals	Cost	Market Value
Other Assets				
Erect Fund II - Equity	3,967.974		7,796,405.92	18,770,489.90
Total Market Value		\$ 0.00	\$ 7,796,405.92	\$ 18,770,489.90
Total Market Value Plus Accruals				\$ 18,770,489.90