

BEAVER COUNTY/CIM CASH BALANCE
FLOW ACCOUNT
MANAGEMENT, INCORPORATED DATED
NOVEMBER 29, 2005 HNB, CUSTODIAN

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		74,457,237.75
ADDITIONS TO ACCOUNT		
DIVIDENDS	615,368.16	
INTEREST	824,367.65	
LESS BEGINNING ACCRUED INCOME	180,676.44-	
PLUS ENDING ACCRUED INCOME	198,080.57	
OTHER RECEIPTS	11,497,136.55	
TOTAL ADDITIONS TO ACCOUNT		12,954,276.49
REDUCTIONS TO ACCOUNT		
NON-CASH DISTRIBUTIONS	141,410.78-	
OTHER DISBURSEMENTS	17,814,669.90-	
TOTAL REDUCTIONS TO ACCOUNT		17,956,080.68-
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	5,113,158.73	
IN-KIND GAIN OR LOSS REDUCTIONS	22,435.13-	
REALIZED GAIN OR LOSS	3,169,305.70	
TOTAL GAINS AND LOSSES		8,260,029.30
TOTAL MARKET VALUE AS OF 12/31/2021		77,715,462.86

Huntington Private Client Group

Statement Period

01/01/2021 through 12/31/2021

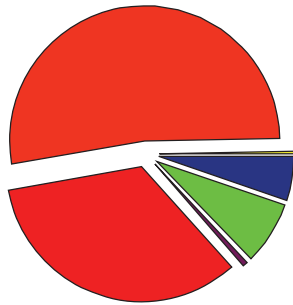
Balance Sheet

	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	1,420.44	1,420.44	1,830.78	1,830.78
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	180,676.44	180,676.44	198,080.57	198,080.57
TOTAL CASH & RECEIVABLES	182,096.88	182,096.88	199,911.35	199,911.35
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	4,037,581.29	4,037,581.29	1,965,263.90	1,965,263.90
TOTAL SHORT TERM INVESTMENTS	4,037,581.29	4,037,581.29	1,965,263.90	1,965,263.90
FIXED INCOME				
U. S. GOVT OBLIGATIONS	9,591,124.13	9,843,605.03	14,382,319.48	14,520,643.72
U. S. GOVT MTG BACKED SECURITIES	1,879,323.83	1,964,821.33	2,453,923.06	2,469,601.36
CORPORATE OBLIGATIONS	12,216,014.00	12,199,010.72	14,649,089.65	14,012,843.48
CORPORATE OBLIGATIONS-FOREIGN	1,415,141.50	1,521,154.30	1,183,908.70	1,227,540.23
TOTAL FIXED INCOME	25,101,603.46	25,528,591.38	32,669,240.89	32,230,628.79
EQUITY INVESTMENTS				
COMMON STOCK	29,264,520.27	38,682,286.46	28,825,652.74	38,634,017.42
COMMON STOCK-FOREIGN	812,208.19	874,250.40	616,854.57	920,759.33
TOTAL EQUITY INVESTMENTS	30,076,728.46	39,556,536.86	29,442,507.31	39,554,776.75
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	3,339,662.49	3,572,211.24	3,534,822.41	3,764,882.07
EXCHANGE TRADED FUNDS - TAXABLE	2,073,649.70	2,080,853.14	0.00	0.00
TOTAL MUTUAL FUNDS	5,413,312.19	5,653,064.38	3,534,822.41	3,764,882.07
TOTAL HOLDINGS	64,629,225.40	74,775,773.91	67,611,834.51	77,515,551.51
TOTAL ASSETS	64,811,322.28	74,957,870.79	67,811,745.86	77,715,462.86
L I A B I L I T I E S				
DUE TO BROKERS	500,633.04	500,633.04	0.00	0.00
TOTAL LIABILITIES	500,633.04	500,633.04	0.00	0.00
TOTAL NET ASSET VALUE	64,310,689.24	74,457,237.75	67,811,745.86	77,715,462.86
TOTAL NET ACCOUNT VALUE	64,811,322.28	74,957,870.79	67,811,745.86	77,715,462.86

Statement Period

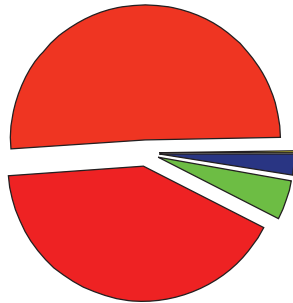
01/01/2021 through 12/31/2021

Beginning Market Allocation



0.2%	CASH & RECEIVABLES	182,096.88
53.2%	EQUITY INVESTMENTS	39,556,536.86
34.3%	FIXED INCOME	25,528,591.38
0.7%	LIABILITIES	500,633.04
7.6%	MUTUAL FUNDS	5,653,064.38
5.4%	SHORT TERM INVESTMENTS	4,037,581.29
100.0%	Total	74,457,237.75

Ending Market Allocation



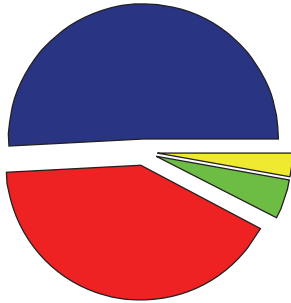
0.3%	CASH & RECEIVABLES	199,911.35
50.9%	EQUITY INVESTMENTS	39,554,776.75
41.4%	FIXED INCOME	32,230,628.79
4.9%	MUTUAL FUNDS	3,764,882.07
2.5%	SHORT TERM INVESTMENTS	1,965,263.90
100.0%	Total	77,715,462.86

Statement Period

01/01/2021 through 12/31/2021

Summary Of Investments

Investment Allocation



50.9%	■	EQUITY INVESTMENTS	39,554,776.75
41.5%	■	FIXED INCOME	32,230,628.79
4.8%	■	MUTUAL FUNDS	3,764,882.07
2.8%	■	SHORT TERM INVESTMENT	2,165,175.25
100.0%		Total	77,715,462.86

Investment Summary

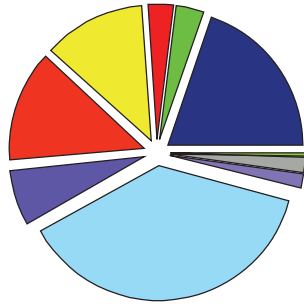
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	2,165,175	2.79	393	0.02
FIXED INCOME	32,230,629	41.47	783,960	2.43
EQUITY INVESTMENTS	39,554,777	50.90	513,147	1.30
MUTUAL FUNDS	3,764,882	4.84	45,205	1.20
Total Fund	77,715,463	100.00	1,342,705	1.73

Statement Period

01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Equity Investments Allocation



19.7%	CONSUMER DISCRETIONARY	7,780,372.57
3.3%	CONSUMER STAPLES	1,315,509.07
3.0%	ENERGY	1,201,512.41
12.1%	FINANCIALS	4,798,257.75
13.4%	HEALTH CARE	5,287,776.88
6.6%	INDUSTRIALS	2,625,579.59
38.0%	INFORMATION TECHNOLOGY	14,991,286.52
1.6%	MATERIALS	639,761.59
1.8%	TELECOMMUNICATION SERVICES	731,252.76
0.5%	UTILITIES	183,467.61
100.0%	Total	39,554,776.75

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	4,631,431.22	11.99	98,165	2.12
TELECOMMUNICATION SERVICES	731,252.76	1.89	37,181	5.08
HEALTH CARE	5,088,118.38	13.17	71,113	1.40
CONSUMER STAPLES	1,315,509.07	3.41	23,398	1.78
CONSUMER DISCRETIONARY	7,517,112.37	19.46	65,974	0.88
INFORMATION TECHNOLOGY	14,700,272.42	38.05	97,066	0.66
INDUSTRIALS	2,625,579.59	6.80	47,351	1.80
ENERGY	1,201,512.41	3.11	41,858	3.48
MATERIALS	639,761.59	1.66	12,767	2.00
UTILITIES	183,467.61	0.47	6,521	3.55
TOTAL COMMON STOCK	38,634,017.42	97.67	501,393	1.30
COMMON STOCK-FOREIGN				
FINANCIALS	166,826.53	18.12	2,762	1.66
HEALTH CARE	199,658.50	21.68	4,864	2.44
CONSUMER DISCRETIONARY	263,260.20	28.59	1,404	0.53
INFORMATION TECHNOLOGY	291,014.10	31.61	2,724	0.94
TOTAL COMMON STOCK-FOREIGN	920,759.33	2.33	11,753	1.28
Total Equity Investments	39,554,776.75	91.31	513,147	1.30

Statement Period

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Diversification Schedule Of Investments

Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY EXCHANGE TRADED FUNDS	3,764,882.07	100.00	45,205	1.20
TOTAL EXCHANGE TRADED FUNDS - EQUITY	3,764,882.07	100.00	45,205	1.20
Total Fund	43,319,658.82	100.00	558,352	1.29