

BEAVER COUNTY/CIM
SMALL 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

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Statement Period

01/01/2021 through 12/31/2021

Market To Market Reconciliation

MARKET VALUE AS OF 01/01/2021		16,145,319.73
ADDITIONS TO ACCOUNT		
DIVIDENDS	129,297.15	
INTEREST	63.20	
LESS BEGINNING ACCRUED INCOME	12,542.08-	
PLUS ENDING ACCRUED INCOME	9,286.48	
OTHER RECEIPTS	145,709.58	
TOTAL ADDITIONS TO ACCOUNT		271,814.33
REDUCTIONS TO ACCOUNT		
NON-CASH DISTRIBUTIONS	144,726.06-	
OTHER DISBURSEMENTS	3,000,000.00-	
TOTAL REDUCTIONS TO ACCOUNT		3,144,726.06-
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	614,240.62-	
IN-KIND GAIN OR LOSS REDUCTIONS	12,140.96-	
REALIZED GAIN OR LOSS	1,766,027.92	
TOTAL GAINS AND LOSSES		1,139,646.34
TOTAL MARKET VALUE AS OF 12/31/2021		14,412,054.34

Huntington Private Client Group

Statement Period

01/01/2021 through 12/31/2021

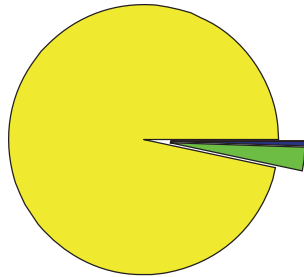
Balance Sheet

	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	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	12,542.08	12,542.08	9,286.48	9,286.48
TOTAL CASH & RECEIVABLES	12,542.08	12,542.08	9,286.48	9,286.48
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	78,106.78	78,106.78	490,815.59	490,815.59
TOTAL SHORT TERM INVESTMENTS	78,106.78	78,106.78	490,815.59	490,815.59
EQUITY INVESTMENTS				
COMMON STOCK	13,876,367.33	15,047,236.43	13,362,060.99	13,191,184.47
COMMON STOCK-FOREIGN	490,139.26	542,184.06	421,208.04	437,366.50
TOTAL EQUITY INVESTMENTS	14,366,506.59	15,589,420.49	13,783,269.03	13,628,550.97
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	360,906.62	465,250.38	194,176.99	283,401.30
TOTAL MUTUAL FUNDS	360,906.62	465,250.38	194,176.99	283,401.30
TOTAL HOLDINGS	14,805,519.99	16,132,777.65	14,468,261.61	14,402,767.86
TOTAL ASSETS	14,818,062.07	16,145,319.73	14,477,548.09	14,412,054.34
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	14,818,062.07	16,145,319.73	14,477,548.09	14,412,054.34
TOTAL NET ACCOUNT VALUE	14,818,062.07	16,145,319.73	14,477,548.09	14,412,054.34

Statement Period

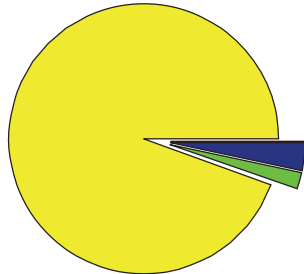
01/01/2021 through 12/31/2021

Beginning Market Allocation



0.1%		CASH & RECEIVABLES	12,542.08
96.5%		EQUITY INVESTMENTS	15,589,420.49
2.9%		MUTUAL FUNDS	465,250.38
0.5%		SHORT TERM INVESTMENTS	78,106.78
100.0%		Total	16,145,319.73

Ending Market Allocation



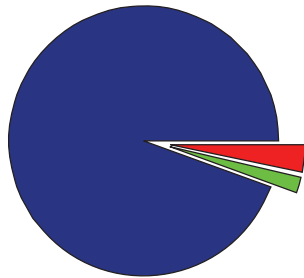
0.1%		CASH & RECEIVABLES	9,286.48
94.5%		EQUITY INVESTMENTS	13,628,550.97
2.0%		MUTUAL FUNDS	283,401.30
3.4%		SHORT TERM INVESTMENTS	490,815.59
100.0%		Total	14,412,054.34

Statement Period

01/01/2021 through 12/31/2021

Summary Of Investments

Investment Allocation



94.6%	■	EQUITY INVESTMENTS	13,628,550.97
2.0%	■	MUTUAL FUNDS	283,401.30
3.4%	■	SHORT TERM INVESTMENT	500,102.07
100.0%		Total	14,412,054.34

Investment Summary

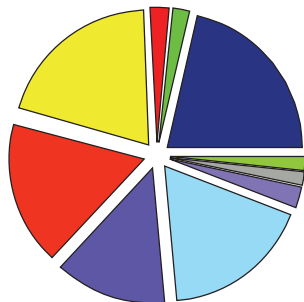
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	500,102	3.47	98	0.02
EQUITY INVESTMENTS	13,628,551	94.56	130,818	0.96
MUTUAL FUNDS	283,401	1.97	2,662	0.94
Total Fund	14,412,054	100.00	133,579	0.93

Statement Period

01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Equity Investments Allocation



21.5%	CONSUMER DISCRETIONARY	2,933,547.10
2.0%	CONSUMER STAPLES	268,209.47
2.2%	ENERGY	298,572.28
20.0%	FINANCIALS	2,730,838.77
17.3%	HEALTH CARE	2,356,580.94
13.4%	INDUSTRIALS	1,830,573.21
17.8%	INFORMATION TECHNOLOGY	2,416,789.63
2.6%	MATERIALS	352,458.77
1.7%	TELECOMMUNICATION SERVICES	227,756.59
1.5%	UTILITIES	213,224.21
100.0%	Total	13,628,550.97

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	2,622,486.07	19.88	62,182	2.37
TELECOMMUNICATION SERVICES	204,397.99	1.55	1,253	0.61
HEALTH CARE	2,274,484.17	17.24	601	0.03
CONSUMER STAPLES	190,405.07	1.44	5,063	2.66
CONSUMER DISCRETIONARY	2,933,547.10	22.24	25,770	0.88
INFORMATION TECHNOLOGY	2,356,568.72	17.86	3,726	0.16
INDUSTRIALS	1,830,573.21	13.88	10,746	0.59
ENERGY	298,572.28	2.26	5,624	1.88
MATERIALS	266,925.65	2.02	3,829	1.43
UTILITIES	213,224.21	1.62	5,963	2.80
TOTAL COMMON STOCK	13,191,184.47	96.79	124,757	0.95
COMMON STOCK-FOREIGN				
FINANCIALS	108,352.70	24.77	2,563	2.37
TELECOMMUNICATION SERVICES	23,358.60	5.34	0	0.00
HEALTH CARE	82,096.77	18.77	0	0.00
CONSUMER STAPLES	77,804.40	17.79	1,410	1.81
INFORMATION TECHNOLOGY	60,220.91	13.77	0	0.00
MATERIALS	85,533.12	19.56	2,089	2.44
TOTAL COMMON STOCK-FOREIGN	437,366.50	3.21	6,062	1.39

Statement Period

01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Equity Investments Allocation

	Market Value	%	Estimated Income	Current Yield
Total Equity Investments	13,628,550.97	97.96	130,818	0.96

Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY EXCHANGE TRADED FUNDS	283,401.30	100.00	2,662	0.94
TOTAL EXCHANGE TRADED FUNDS - EQUITY	283,401.30	100.00	2,662	0.94
Total Fund	13,911,952.27	100.00	133,481	0.96