

BEAVER COUNTY/HENRY JAMES INT'L

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.

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Statement Period

01/01/2021 through 12/31/2021

Market To Market Reconciliation

MARKET VALUE AS OF 01/01/2021		24,347,592.74
ADDITIONS TO ACCOUNT		
DIVIDENDS	404,797.65	
INTEREST	88.70	
LESS BEGINNING ACCRUED INCOME	19,928.72-	
PLUS ENDING ACCRUED INCOME	30,814.13	
TOTAL ADDITIONS TO ACCOUNT		415,771.76
REDUCTIONS TO ACCOUNT		
FEES AND OTHER EXPENSES	547.14-	
OTHER DISBURSEMENTS	2,707,714.51-	
TOTAL REDUCTIONS TO ACCOUNT		2,708,261.65-
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	3,576,306.20	
REALIZED GAIN OR LOSS	848,134.13-	
TOTAL GAINS AND LOSSES		2,728,172.07
TOTAL MARKET VALUE AS OF 12/31/2021		24,783,274.92

Statement Period

01/01/2021 through 12/31/2021

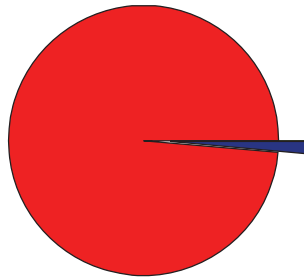
Balance Sheet

	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	19,928.72	19,928.72	30,814.13	30,814.13
TOTAL CASH & RECEIVABLES	19,928.72	19,928.72	30,814.13	30,814.13
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	330,624.99	330,624.99	470,219.58	470,219.58
TOTAL SHORT TERM INVESTMENTS	330,624.99	330,624.99	470,219.58	470,219.58
EQUITY INVESTMENTS				
COMMON STOCK	721,891.31	1,614,884.47	721,891.31	2,179,618.59
COMMON STOCK-FOREIGN	13,034,144.05	22,382,154.56	11,234,870.50	22,102,622.62
TOTAL EQUITY INVESTMENTS	13,756,035.36	23,997,039.03	11,956,761.81	24,282,241.21
TOTAL HOLDINGS	14,086,660.35	24,327,664.02	12,426,981.39	24,752,460.79
TOTAL ASSETS	14,106,589.07	24,347,592.74	12,457,795.52	24,783,274.92
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	14,106,589.07	24,347,592.74	12,457,795.52	24,783,274.92
TOTAL NET ACCOUNT VALUE	14,106,589.07	24,347,592.74	12,457,795.52	24,783,274.92

Statement Period

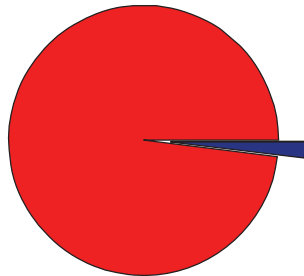
01/01/2021 through 12/31/2021

Beginning Market Allocation



0.1%		CASH & RECEIVABLES	19,928.72
98.5%		EQUITY INVESTMENTS	23,997,039.03
1.4%		SHORT TERM INVESTMENTS	330,624.99
100.0%		Total	24,347,592.74

Ending Market Allocation



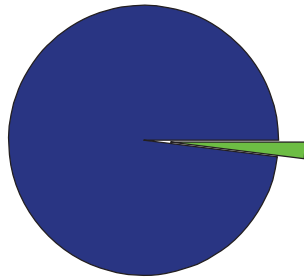
0.1%		CASH & RECEIVABLES	30,814.13
98.0%		EQUITY INVESTMENTS	24,282,241.21
1.9%		SHORT TERM INVESTMENTS	470,219.58
100.0%		Total	24,783,274.92

Statement Period

01/01/2021 through 12/31/2021

Summary Of Investments

Investment Allocation



98.0%	■	EQUITY INVESTMENTS	24,282,241.21
2.0%	■	SHORT TERM INVESTMENT	501,033.71
100.0%		Total	24,783,274.92

Investment Summary

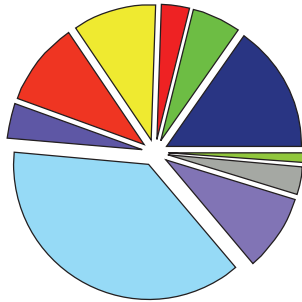
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	501,034	2.02	94	0.02
EQUITY INVESTMENTS	24,282,241	97.98	405,963	1.67
Total Fund	24,783,275	100.00	406,057	1.64

Statement Period

01/01/2021 through 12/31/2021

Diversification Schedule Of Investments

Equity Investments Allocation



15.2%	CONSUMER DISCRETIONARY	3,692,423.93
5.8%	CONSUMER STAPLES	1,404,540.40
3.4%	ENERGY	816,776.34
10.1%	FINANCIALS	2,458,102.10
10.1%	HEALTH CARE	2,442,948.04
4.1%	INDUSTRIALS	990,215.75
37.4%	INFORMATION TECHNOLOGY	9,096,506.27
9.3%	MATERIALS	2,254,747.38
3.4%	TELECOMMUNICATION SERVICES	828,558.00
1.2%	UTILITIES	297,423.00
100.0%	Total	24,282,241.21

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
HEALTH CARE	982,684.59	45.09	0	0.00
INFORMATION TECHNOLOGY	856,750.00	39.31	4,947	0.58
INDUSTRIALS	340,184.00	15.61	0	0.00
TOTAL COMMON STOCK	2,179,618.59	8.98	4,947	0.23
COMMON STOCK-FOREIGN				
FINANCIALS	2,458,102.10	11.12	88,611	3.60
TELECOMMUNICATION SERVICES	828,558.00	3.75	30,472	3.68
HEALTH CARE	1,460,263.45	6.61	28,889	1.98
CONSUMER STAPLES	1,404,540.40	6.35	27,665	1.97
CONSUMER DISCRETIONARY	3,692,423.93	16.71	33,394	0.90
INFORMATION TECHNOLOGY	8,239,756.27	37.28	75,884	0.92
INDUSTRIALS	650,031.75	2.94	15,167	2.33
ENERGY	816,776.34	3.70	41,649	5.10
MATERIALS	2,254,747.38	10.20	54,194	2.40
UTILITIES	297,423.00	1.35	5,091	1.71
TOTAL COMMON STOCK-FOREIGN	22,102,622.62	91.02	401,016	1.81
Total Equity Investments	24,282,241.21	100.00	405,963	1.67