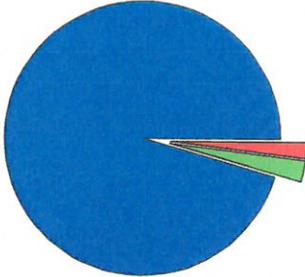


Statement Period
Account Number

12/01/2019 through 12/31/2019
§
LEAVER COUNTY/CLM
SMALL CAP EQUITY

Summary Of Investments

Investment Allocation



95.5%	■	EQUITY INVESTMENTS	13,710,949.63
2.5%	■	MUTUAL FUNDS	360,166.58
2.0%	■	SHORT TERM INVESTMENT	292,190.82
100.0%		Total	14,363,307.03

Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	292,191	2.03	4,134	1.41
EQUITY INVESTMENTS	13,710,950	95.46	197,083	1.44
MUTUAL FUNDS	360,167	2.51	4,535	1.26
Total Fund	14,363,307	100.00	205,752	1.43

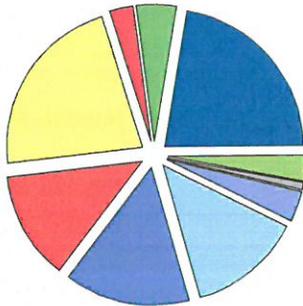
Statement Period
Account Number

12/01/2019 through 12/31/2019

BEAVER COUNTRY CLUB
SMALL CAP EQUITY

Diversification Schedule Of Investments

Equity Investments Allocation



Sector	Percentage	Market Value
CONSUMER DISCRETIONARY	22.3%	3,056,640.33
CONSUMER STAPLES	4.8%	651,625.99
ENERGY	2.7%	369,985.71
FINANCIALS	21.8%	2,992,515.02
HEALTH CARE	12.8%	1,761,394.90
INDUSTRIALS	14.7%	2,015,498.53
INFORMATION TECHNOLOGY	13.3%	1,827,346.35
MATERIALS	3.6%	497,175.96
TELECOMMUNICATION SERVICES	0.9%	114,761.67
UTILITIES	3.1%	424,005.17
Total	100.0%	13,710,949.63

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	2,906,367.59	21.76	90,958	3.13
TELECOMMUNICATION SERVICES	114,761.67	0.86	1,112	0.97
HEALTH CARE	1,588,825.83	11.89	0	0.00
CONSUMER STAPLES	598,456.39	4.48	15,236	2.55
CONSUMER DISCRETIONARY	3,015,842.90	22.58	47,492	1.57
INFORMATION TECHNOLOGY	1,827,346.35	13.68	2,695	0.15
INDUSTRIALS	2,015,498.53	15.09	15,836	0.79
ENERGY	369,985.71	2.77	1,468	0.40
MATERIALS	497,175.96	3.72	7,723	1.55
UTILITIES	424,005.17	3.17	11,329	2.67
TOTAL COMMON STOCK	13,358,266.10	97.43	193,847	1.45
COMMON STOCK-FOREIGN				
FINANCIALS	86,147.43	24.43	994	1.15
HEALTH CARE	172,569.07	48.93	0	0.00
CONSUMER STAPLES	53,169.60	15.08	486	0.91
CONSUMER DISCRETIONARY	40,797.43	11.57	1,755	4.30
TOTAL COMMON STOCK-FOREIGN	352,683.53	2.57	3,236	0.92
Total Equity Investments	13,710,949.63	97.44	197,083	1.44

Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY				
EXCHANGE TRADED FUNDS	360,166.58	100.00	4,535	1.26
TOTAL EXCHANGE TRADED FUNDS - EQUITY	360,166.58	100.00	4,535	1.26
Total Fund	14,071,116.21	100.00	201,618	1.43