

# Huntington Private Client Group

Statement Period  
Account Number

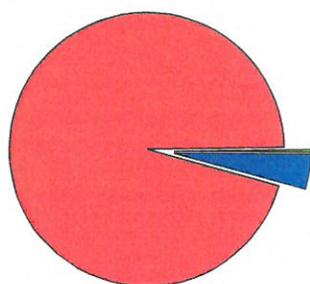
12/01/2019 through 12/31/2019

STATEMENT/  
MCKEE LARGE CAP EQUITY

## Schedule Of Adjustments

ADJUSTED BALANCES AS OF 11/30/2019	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	A S S E T S			
CASH	0.00	6,842.50-	0.00	6,842.50-
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	68,148.04	68,148.04	68,148.04	68,148.04
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>68,148.04</b>	<b>61,305.54</b>	<b>68,148.04</b>	<b>61,305.54</b>
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	1,674,951.89	1,674,951.89	1,674,951.89	1,674,951.89
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>1,674,951.89</b>	<b>1,674,951.89</b>	<b>1,674,951.89</b>	<b>1,674,951.89</b>
EQUITY INVESTMENTS				
COMMON STOCK	20,502,911.15	20,502,911.15	37,349,430.15	37,349,430.15
COMMON STOCK-FOREIGN	488,537.00	488,537.00	536,400.00	536,400.00
<b>TOTAL EQUITY INVESTMENTS</b>	<b>20,991,448.15</b>	<b>20,991,448.15</b>	<b>37,885,830.15</b>	<b>37,885,830.15</b>
<b>TOTAL HOLDINGS</b>	<b>22,666,400.04</b>	<b>22,666,400.04</b>	<b>39,560,782.04</b>	<b>39,560,782.04</b>
<b>TOTAL ASSETS</b>	<b>22,734,548.08</b>	<b>22,727,705.58</b>	<b>39,628,930.08</b>	<b>39,622,087.58</b>
	L I A B I L I T I E S			
DUE TO BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUND VALUE</b>	<b>22,734,548.08</b>	<b>22,727,705.58</b>	<b>39,628,930.08</b>	<b>39,622,087.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,734,548.08</b>	<b>22,727,705.58</b>	<b>39,628,930.08</b>	<b>39,622,087.58</b>

## Adjusted Asset Allocation



0.2%	CASH & RECEIVABLES	61,305.54
95.6%	EQUITY INVESTMENTS	37,885,830.15
4.2%	SHORT TERM INVESTMENTS	1,674,951.89
100.0%	<b>Total</b>	<b>39,622,087.58</b>

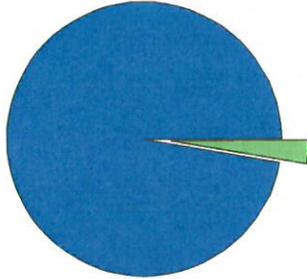
Statement Period  
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12/01/2019 through 12/31/2019

TIREMENT/  
MCKEE LARGE CAP EQUITY

## Summary Of Investments

### Investment Allocation



97.3%	<span style="color: blue;">■</span>	EQUITY INVESTMENTS	39,717,186.99
2.7%	<span style="color: green;">■</span>	SHORT TERM INVESTMENT	1,120,995.55
100.0%		<b>Total</b>	<b>40,838,182.54</b>

### Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	1,120,996	2.74	20,874	1.86
EQUITY INVESTMENTS	39,717,187	97.26	733,089	1.85
<b>Total Fund</b>	<b>40,838,183</b>	<b>100.00</b>	<b>753,963</b>	<b>1.85</b>

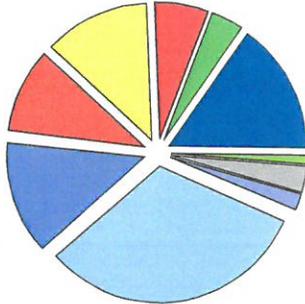
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Statement Period  
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12/01/2019 through 12/31/2019  
DEALER ACCOUNT REQUIREMENT/  
MCKEE LARGE CAP EQUITY

## Diversification Schedule Of Investments

### Equity Investments Allocation



Percentage	Sector	Market Value
15.5%	CONSUMER DISCRETIONARY	6,168,240.11
4.0%	CONSUMER STAPLES	1,582,236.00
6.4%	ENERGY	2,522,659.50
12.6%	FINANCIALS	4,988,749.00
10.0%	HEALTH CARE	3,991,479.00
13.3%	INDUSTRIALS	5,268,478.00
32.0%	INFORMATION TECHNOLOGY	12,739,525.58
1.9%	MATERIALS	751,032.00
3.1%	TELECOMMUNICATION SERVICES	1,232,387.80
1.2%	UTILITIES	472,400.00
100.0%	<b>Total</b>	<b>39,717,186.99</b>

	Market Value	%	Estimated Income	Current Yield
<b>COMMON STOCK</b>				
FINANCIALS	4,988,749.00	12.75	127,736	2.56
TELECOMMUNICATION SERVICES	1,232,387.80	3.15	65,593	5.32
HEALTH CARE	3,991,479.00	10.20	52,992	1.33
CONSUMER STAPLES	1,582,236.00	4.04	35,463	2.24
CONSUMER DISCRETIONARY	5,583,940.11	14.27	76,390	1.37
INFORMATION TECHNOLOGY	12,739,525.58	32.55	133,902	1.05
INDUSTRIALS	5,268,478.00	13.46	112,288	2.13
ENERGY	2,522,659.50	6.45	98,557	3.91
MATERIALS	751,032.00	1.92	15,128	2.01
UTILITIES	472,400.00	1.21	15,040	3.18
<b>TOTAL COMMON STOCK</b>	<b>39,132,886.99</b>	<b>98.53</b>	<b>733,089</b>	<b>1.87</b>
<b>COMMON STOCK-FOREIGN</b>				
CONSUMER DISCRETIONARY	584,300.00	1.47	0	0.00
<b>TOTAL COMMON STOCK-FOREIGN</b>	<b>584,300.00</b>	<b>1.47</b>	<b>0</b>	<b>0.00</b>
<b>Total Equity Investments</b>	<b>39,717,186.99</b>	<b>100.00</b>	<b>733,089</b>	<b>1.85</b>

