

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ► <u>003</u>
		1c	Effective date of plan <u>01/01/1997</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PREFORMED LINE PRODUCTS COMPANY</u> <u>660 BETA DRIVE</u> <u>MAYFIELD VILLAGE, OH 44143</u>		2b Employer Identification Number (EIN) <u>34-0676895</u> 2c Plan Sponsor's telephone number <u>440-473-9246</u> 2d Business code (see instructions) <u>335900</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/10/2017</u>	<u>MICHAEL A. WEISBARTH</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	759
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	401
a(2) Total number of active participants at the end of the plan year		6a(2)	378
b Retired or separated participants receiving benefits.....		6b	135
c Other retired or separated participants entitled to future benefits		6c	215
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	728
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	27
f Total. Add lines 6d and 6e		6f	755
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PREFORMED LINE PRODUCTS COMPANY</u>	D Employer Identification Number (EIN) <u>34-0676895</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>24086402</u>
b Actuarial value	2b <u>24086402</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>142</u> (2) Vested Funding Target <u>7989390</u> (3) Total Funding Target <u>7989390</u>
b For terminated vested participants	<u>218</u> <u>3257042</u> <u>3257042</u>
c For active participants	<u>401</u> <u>10810681</u> <u>12837862</u>
d Total	<u>761</u> <u>22057113</u> <u>24084294</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.23 %</u>
6 Target normal cost	6 <u>202940</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>09/15/2017</u>
Signature of actuary		Date
<u>MATTHEW R. KLEIN, F.S.A.</u>		<u>17-06865</u>
Type or print name of actuary		Most recent enrollment number
<u>FINDLAY DAVIES, INC.</u>		<u>216-875-1900</u>
Firm name		Telephone number (including area code)
<u>1300 EAST 9TH STREET, SUITE 850</u> <u>CLEVELAND, OH 44114-1516</u>		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

**Schedule SB (Form 5500) 2016
v. 160205**

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		271821
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		271821
10	Interest on line 9 using prior year's actual return of 1.70%		4621
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		893329
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.43%		57441
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		950770
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		276442
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages			
14	Funding target attainment percentage	14	100.00%
15	Adjusted funding target attainment percentage	15	100.00%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.56%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/06/2017	225000				
			Totals ►	18(b)	225000
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 203306
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	4			
22	Weighted average retirement age	22	66			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29				
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	202940			
b	Excess assets, if applicable, but not greater than line 31a	31b	2108			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment					
b	Waiver amortization installment					
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	200832			
		Carryover balance	Prefunding balance			
35	Balances elected for use to offset funding requirement		Total balance			
36	Additional cash requirement (line 34 minus line 35)	36	200832			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	203306			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	2474			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b				
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42				
43	Excess installment acceleration amount to be carried over to future plan years	43				

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐	94099	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FINDLEY DAVIES

34-1213174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐	27580	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	991384	225000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	55678	59755
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	488621	982416
(2) U.S. Government securities	1c(2)	3728693	3892911
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	4776276	4657496
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	8545066	5698126
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	5684445	9116136
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		28876

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	24270163	24660716

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	23313	23454
i Acquisition indebtedness	1i		
j Other liabilities	1j	143148	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	166461	23454

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	24103702	24637262
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Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	225000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		225000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2067	
(B) U.S. Government securities	2b(1)(B)	72461	
(C) Corporate debt instruments	2b(1)(C)	121279	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		195807
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	147072	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	125088	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		272160
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14852987	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14881559	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-28572
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1021364	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1021364

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-4003
c Other income.....	2c		2629
d Total income. Add all income amounts in column (b) and enter total.....	2d		1684385

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	852966	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		852966
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	27580	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	94099	
(4) Other	2i(4)	176180	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		297859
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1150825

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		533560
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MALONEY NOVOTNY LLC

(2) EIN: 34-0677006

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4059445. (See instructions.)

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREFORMED LINE PRODUCTS COMPANY</u>	D Employer Identification Number (EIN) <u>34-0676895</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>22-1146430</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>0</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>0</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☒ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	0
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment	☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)	
	a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%	
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more	
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____	

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

Independent Auditors' Report

To the Participants and Plan Administrator of the
Preformed Line Products Company Employees'
Retirement Plan
Mayfield Village, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Preformed Line Products Company Employees' Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC Bank, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2016 and 2015, and for the years then ended, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2016 and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in cursive script that reads "Meloney + Novotny LLC".

Cleveland, Ohio
October 4, 2017

Schedule SB, Line 26 - Schedule of Active Participant Data
January 1, 2016 Valuation
Preformed Line Products Company Employees' Retirement Plan
(EIN: 34-0676895; PN: 003)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	15 (*)	-	-	-	-	-	-	-	-
25 to 29	-	26 (*)	13 (*)	-	-	-	-	-	-	-
30 to 34	-	12 (*)	13 (*)	6 (*)	-	-	-	-	-	-
35 to 39	1 (*)	10 (*)	9 (*)	9 (*)	5 (*)	-	-	-	-	-
40 to 44	-	5 (*)	4 (*)	13 (*)	9 (*)	3 (*)	-	-	-	-
45 to 49	1 (*)	14 (*)	14 (*)	10 (*)	15 (*)	12 (*)	6 (*)	-	-	-
50 to 54	1 (*)	9 (*)	15 (*)	3 (*)	9 (*)	14 (*)	11 (*)	8 (*)	-	-
55 to 59	-	8 (*)	7 (*)	8 (*)	12 (*)	5 (*)	3 (*)	12 (*)	4 (*)	-
60 to 64	-	6 (*)	1 (*)	4 (*)	6 (*)	3 (*)	5 (*)	5 (*)	4 (*)	2 (*)
65 to 69	-	1 (*)	1 (*)	-	3 (*)	-	1 (*)	-	1 (*)	1 (*)
70 & up	-	1 (*)	1 (*)	-	-	-	-	-	1 (*)	-

* Average annual accrued benefit is not shown since there are fewer than 1,000 active participants in this plan and since the plan is hard frozen.

Appendix B

Statement of Actuarial Assumptions

Interest Rates

Funding: 24-month segment rates averaged through the end of August 2015 and published in September 2015:

	Before <u>HATFA</u>	Reflecting <u>HATFA</u>
a. First Rate, Years 1-5	1.34%	4.43%
b. Second Rate, Years 5-20	4.03%	5.91%
c. Third Rate, Years 20+	5.06%	6.65%
d. Effective Interest Rate using the above rates	4.54%	6.23%
e. Interest rate for developing expected value of assets, prior to applying the statutory cap		7.50%

Salary Scale

Not applicable for future projections as benefits are frozen.

Mortality

Funding:

Healthy: RP-2000 Static, Non-Generational Mortality Table as described in Regulation 1.430(h)(3) projected by Scale AA, to between 7 and 15 years beyond the year of the obligation, male and female, with different rates for annuitants and nonannuitants.

Disabled: Disabled tables per Revenue Ruling 96-7 (male and female) and distinct for pre- and post- 1995 disablements. These are applied conditionally as specified in 96-7 which means that *healthy mortality rates will be used for disableds unless* the disabled retiree i) receives Social Security Disability Income *and* ii) receives extra benefits beyond those they could have elected without being disabled. Employees projected to become disabled beyond age 65 are subject to the "healthy" mortality rates due to not receiving extra benefits due to disablement.

Appendix B (Continued)

Rates of Retirement

<u>Age(s)</u>	<u>Rate</u>
60-61	3%
62	15
63-64	3
65	50
66-69	20
70	100

Weighted Average Retirement Age is 66. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rates of Disability

55% of Table S-10 of the 19th Railroad Retirement Board Valuation (1992). Sample rates and ages are as follows.

<u>Age(s)</u>	<u>Rate</u>
25	.044%
40	.226
55	1.436

Rates of Turnover

Based on age and length of service as follows:

<u>Age</u>	<u>Completed Years of Service</u>					
	<u>0</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5+</u>
20	13.90%	13.90%	13.90%	13.90%	13.90%	13.90%
25	14.08	12.95	11.23	9.45	9.33	6.20
35	14.25	12.00	8.55	5.00	4.75	2.80
40	13.38	11.25	8.03	4.50	4.13	2.80
50	10.25	8.65	6.26	3.75	3.25	2.80
55	8.00	6.80	5.00	3.50	3.00	2.80

Appendix B (Continued)

<i>Assumptions Made In Valuing Spouse's Benefit</i>	Sixty percent of the male and fifty percent of the female employees included in the valuation are assumed to be married. These percentages are used as the probabilities that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.
<i>Optional Form Election</i>	All employees are assumed to elect the life annuity benefit.
<i>Annual Increases to Maximum Benefits and Plan Compensation Limits</i>	Funding: 0.00%
<i>Provision for Expenses</i>	The expected administrative (i.e. non-investment) expenses that will be paid from plan assets, which were assumed to equal actual administrative expenses during the prior year plus PBGC premiums for the current year, were included in the Target Normal Cost for minimum contribution purposes.
<i>Standing Elections</i>	The client has not signed an election that provides for the automatic use of the Carryover and/or Prefunding Balance if necessary at the end of the plan year to meet the minimum funding requirement.
<i>Asset Method</i>	Funding: Market Value of Assets plus any contributions for prior plan years that will be made in this plan year. For funding purposes only, contributions made after the end of the prior plan year will be discounted for interest at the prior year's effective rate.

Appendix B (Continued)

Employees Valued

Only participants as of the valuation date were valued.

Selection of Assumptions

Information used in the analysis of selecting assumptions include: expected return on assets – review of historical and expected returns on various asset categories held by the plan as well as information provided by the plan’s investment advisor.

The segment rates and mortality table used to determine minimum funding and funded ratios were based on methodology mandated by Internal Revenue Code and rates published by the Internal Revenue Service to affect it.

A complete review of non-economic assumptions, to satisfy ASOP 35, was done for the January 1, 2016 valuation, and we monitor the gains and losses annually to ensure the assumptions are still reasonable.

Changes in Assumptions and Methods since the Last Actuarial Valuation

The segmented interest rates used for determining the funding target were 4.72%, 6.11% and 6.81%. These rates were updated to the rates required for the current plan year and reflect HATFA.

The mortality table for the Funding Target was changed as required under PPA ’06.

Justification for Changes in Actuarial Assumptions

The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any “Change in Actuarial Assumptions.”

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PREFORMED LINE PRODUCTS COMPANY EMPLOYEES' RETIREMENT PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">003</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	003		
B Three-digit plan number (PN) ►	003				
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895				
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B					
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500					

Part I Basic Information									
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>									
2 Assets: <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width:60%;">a Market value.....</td> <td style="width:10%; text-align: center;">2a</td> <td style="width:30%; text-align: right;">24,086,402</td> </tr> <tr> <td>b Actuarial value</td> <td style="text-align: center;">2b</td> <td style="text-align: right;">24,086,402</td> </tr> </table>				a Market value.....	2a	24,086,402	b Actuarial value	2b	24,086,402
a Market value.....	2a	24,086,402							
b Actuarial value	2b	24,086,402							
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target						
a For retired participants and beneficiaries receiving payment	142	7,989,390	7,989,390						
b For terminated vested participants	218	3,257,042	3,257,042						
c For active participants	401	10,810,681	12,837,862						
d Total	761	22,057,113	24,084,294						
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐ <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width:60%;">a Funding target disregarding prescribed at-risk assumptions</td> <td style="width:10%; text-align: center;">4a</td> <td style="width:30%;"></td> </tr> <tr> <td>b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor</td> <td style="text-align: center;">4b</td> <td></td> </tr> </table>				a Funding target disregarding prescribed at-risk assumptions	4a		b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
a Funding target disregarding prescribed at-risk assumptions	4a								
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b								
5 Effective interest rate	5	6.23%							
6 Target normal cost	6	202,940							

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>9-15-2017</u> Date
MATTHEW R. KLEIN, F.S.A. Type or print name of actuary		1706865 Most recent enrollment number
FINDLEY DAVIES, INC. Firm name		216-875-1900 Telephone number (including area code)
1660 West Second Street, Suite 900 CLEVELAND OH 44113-1461 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	271,821
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	271,821
10	Interest on line 9 using prior year's actual return of <u>1.70%</u>	0	4,621
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		893,329
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.43%</u>		57,441
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		950,770
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	276,442
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	100.00%
15	Adjusted funding target attainment percentage.....	15	100.00%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.56%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/06/2017	225,000	0			
Totals ▶			18(b)	225,000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	203,306

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?..... ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 66
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	202,940	
b Excess assets, if applicable, but not greater than line 31a	31b	2,108	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	200,832	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	200,832	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	203,306	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2,474	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF REPORTABLE TRANSACTIONS
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 YEAR ENDED DECEMBER 31, 2016

(a)(b)

(c)(d)

(f)

(f)

(g)

(i)

5% Report by asset-aggregate

5% Report by asset-aggregate							Valuation	Threshold	
							\$23,135,632.05	\$1,156,781.60	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
ISHARES CORE S&P 500	PUR	08/05/16	6,500.000	\$1,406,661.75	\$195.00	\$0.00	\$1,406,856.75	\$1,406,856.75	\$0.00
1 PURCHASES FOR				\$1,406,661.75	TOTAL ISSUE AGGREGATE		\$1,406,661.75		
0 SALES FOR				\$0.00					
PNC GOVT.	PUR	05/31/16	97,947.870	\$97,947.87	\$0.00	\$0.00	\$97,947.87	\$97,947.87	\$0.00
MONEY MARKET	PUR	05/31/16	132,826.950	132,826.95	0.00	0.00	132,826.95	132,826.95	0.00
FUND #405	PUR	05/31/16	104,356.110	104,356.11	0.00	0.00	104,356.11	104,356.11	0.00
	SAL	06/30/16	71,324.620	71,324.62	0.00	0.00	71,324.62	71,324.62	0.00
	SAL	06/30/16	110,368.140	110,368.14	0.00	0.00	110,368.14	110,368.14	0.00
	PUR	06/30/16	27,717.800	27,717.80	0.00	0.00	27,717.80	27,717.80	0.00
	SAL	07/31/16	26,623.250	26,623.25	0.00	0.00	26,623.25	26,623.25	0.00
	PUR	07/31/16	70,237.560	70,237.56	0.00	0.00	70,237.56	70,237.56	0.00
	PUR	07/31/16	23,289.880	23,289.88	0.00	0.00	23,289.88	23,289.88	0.00
	PUR	08/31/16	236,518.360	236,518.36	0.00	0.00	236,518.36	236,518.36	0.00
	PUR	08/31/16	295.920	295.92	0.00	0.00	295.92	295.92	0.00
	SAL	08/31/16	74,814.220	74,814.22	0.00	0.00	74,814.22	74,814.22	0.00
	PUR	09/30/16	930,691.470	930,691.47	0.00	0.00	930,691.47	930,691.47	0.00
	PUR	09/30/16	17,785.610	17,785.61	0.00	0.00	17,785.61	17,785.61	0.00
	SAL	09/30/16	4,031.280	4,031.28	0.00	0.00	4,031.28	4,031.28	0.00
	SAL	10/31/16	271,596.060	271,596.06	0.00	0.00	271,596.06	271,596.06	0.00
	SAL	10/31/16	18,227.820	18,227.82	0.00	0.00	18,227.82	18,227.82	0.00
	PUR	10/31/16	2,312.730	2,312.73	0.00	0.00	2,312.73	2,312.73	0.00
	SAL	11/30/16	67,931.620	67,931.62	0.00	0.00	67,931.62	67,931.62	0.00
	SAL	11/30/16	4,386.550	4,386.55	0.00	0.00	4,386.55	4,386.55	0.00
	SAL	11/30/16	2,120.250	2,120.25	0.00	0.00	2,120.25	2,120.25	0.00
	SAL	12/30/16	31,089.170	31,089.17	0.00	0.00	31,089.17	31,089.17	0.00
	PUR	12/30/16	662.830	662.83	0.00	0.00	662.83	662.83	0.00
	PUR	12/30/16	20,285.960	20,285.96	0.00	0.00	20,285.96	20,285.96	0.00
13 PURCHASES FOR				\$1,664,929.05	TOTAL ISSUE AGGREGATE		\$2,347,442.03		
11 SALES FOR				\$682,512.98					

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PREFORMED LINE PRODUCTS COMPANY EMPLOYEES' RETIREMENT PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">003</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	003		
B Three-digit plan number (PN) ►	003				
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895				

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
---	---

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>		
2	Assets:		
	a Market value.....	2a	24,086,402
	b Actuarial value	2b	24,086,402
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	142	7,989,390
	b For terminated vested participants	218	3,257,042
	c For active participants	401	10,810,681
	d Total	761	22,057,113
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	6.23%
6	Target normal cost	6	202,940

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary MATTHEW R. KLEIN, F.S.A. Type or print name of actuary FINDLEY DAVIES, INC. Firm name 1660 West Second Street, Suite 900 CLEVELAND OH 44113-1461 Address of the firm	9-15-2017 Date 1706865 Most recent enrollment number 216-875-1900 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

**PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN**

FINANCIAL REPORT

DECEMBER 31, 2016 and 2015

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

CONTENTS

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FINANCIAL STATEMENTS	
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Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year) at December 31, 2016	*
Schedule of Reportable Transactions for the Year Ended December 31, 2016	*

*Refers to Section of Form 5500 (Annual Return/Report of Employee Benefit Plan) for the plan year ended December 31, 2016, which material is incorporated herein by reference.

Independent Auditors' Report

To the Participants and Plan Administrator of the
Preformed Line Products Company Employees'
Retirement Plan
Mayfield Village, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Preformed Line Products Company Employees' Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC Bank, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2016 and 2015, and for the years then ended, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2016 and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in cursive script that reads "Meloney + Novotny LLC".

Cleveland, Ohio
October 4, 2017

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
INVESTMENTS, AT FAIR VALUE		
Common stock	\$ 5,698,126	\$ 8,545,066
Corporate bonds	4,657,496	4,776,276
Registered investment companies	9,116,136	5,684,445
U.S. government securities	3,892,911	3,728,693
Money market fund	982,416	488,621
Other assets	28,876	-
Total investments	<u>24,375,961</u>	<u>23,223,101</u>
RECEIVABLES		
Employer contributions	225,000	991,384
Dividends and interest	59,755	55,678
Total receivables	<u>284,755</u>	<u>1,047,062</u>
Total assets	24,660,716	24,270,163
<u>LIABILITIES</u>		
Accrued administration fees	23,454	23,313
Due to broker	-	143,148
Total liabilities	<u>23,454</u>	<u>166,461</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$24,637,262</u>	<u>\$24,103,702</u>

The accompanying notes are an integral part of these financial statements.

PERFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS		
Employer contributions	\$ 225,000	\$ 991,384
Investment income:		
Net appreciation in fair value of investments	988,789	18,410
Interest	195,807	185,254
Dividends	<u>272,160</u>	<u>279,386</u>
Total investment income	1,456,756	483,050
Other income	<u>2,629</u>	<u>5,445</u>
Total additions	1,684,385	1,479,879
DEDUCTIONS		
Benefits paid directly to participants	852,966	764,618
Administrative expenses	<u>297,859</u>	<u>278,429</u>
Total deductions	<u>1,150,825</u>	<u>1,043,047</u>
NET INCREASE	533,560	436,832
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
BEGINNING OF YEAR	<u>24,103,702</u>	<u>23,666,870</u>
END OF YEAR	<u><u>\$24,637,262</u></u>	<u><u>\$24,103,702</u></u>

The accompanying notes are an integral part of these financial statements.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the Preformed Line Products Company Employees' Retirement Plan (the "Plan") is provided for general information only. Information about the Plan agreement, the vesting, and benefit provisions is contained in the Plan document. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

The Plan is a non-contributory defined benefit plan which covers significantly all domestic hourly employees of Preformed Line Products Company (the "Company" and the "Plan Sponsor") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. Effective February 1, 2013 (the "freeze date"), the Plan was amended to cease the accrual of any benefits under the Plan. Accordingly, any employee who was not a participant in the Plan on the freeze date is not eligible to participate in the Plan. After the freeze date, the Plan will not provide credited service for benefit accrual purposes, nor will it provide credited service for vesting purposes, except for active participants. Active participants vest in benefits of the Plan after 60 consecutive months of service with the Company.

The Company's funding policy is to contribute such amounts as deemed necessary on an actuarial basis to provide sufficient assets to meet the benefits to be paid to Plan participants. The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's current year's service cost and the prior service cost plus interest over a period of 30 years or the ERISA minimum contribution, whichever is greater. The Plan has met the minimum funding requirements of ERISA as of December 31, 2016 and 2015.

Under the terms of the Plan document, participants are generally eligible for normal retirement benefit payments upon reaching age 65. The amount of individual pension benefits is based upon factors including compensation, years of service, and age, as defined by the Plan. The Plan also provides for the payment of early retirement, deferred vested, and disability retirement benefits as well as the optional payment to the surviving spouse or beneficiary of a participant.

In accordance with the provisions of the Plan document, participants will generally receive benefits under an annuity arrangement. Certain participants may also elect to receive such benefit in a lump-sum.

While the Company has not expressed any intent to terminate the Plan, it has the ability to do so at any time subject to the provisions of ERISA and the Plan document. However, should the Plan terminate at some future time, net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on the priority of those benefits, the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC"), and the financial condition of the Plan Sponsor at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guarantee while other benefits may not be provided for at all.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies

Basis of Accounting:

The financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The Company has evaluated subsequent events through October 4, 2017, which is the date the financial statements were available to be issued.

Investment Valuation and Income Recognition:

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 5).

Purchase and sales of securities are recorded on a settlement-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis. There is no significant difference between the cash and accrual basis relative to the Plan's holdings at December 31, 2016 and 2015. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefit Payments:

Benefit payments are recorded when paid to participants.

Risks and Uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies (Continued)

Actuarial Present Value of Accumulated Plan Benefits:

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions, that are attributable, under the Plan's provisions, to services rendered by the employees to the freeze date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' accumulated years of credited benefit service and the highest average of their compensation during any 60 consecutive months in the preceding ten year period as of the date of their retirement. The accumulated plan benefits for active employees are based on their accumulated years of credited benefit service and the highest average of their compensation during any 60 consecutive months in the preceding ten year period up to the freeze date. Benefits payable under all circumstances - retirement, disability, pre-retirement death benefits, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered as of the freeze date.

Use of Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and the changes therein. Actual results could differ from those estimates.

Administrative Expenses:

All administrative fees of the Plan are paid by the Company or the Plan at the option of the Company.

Note 3. Information Certified by the Plan Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, PNC Bank, the Trustee, has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2016 and 2015, the schedule of assets (held at end of year) at December 31, 2016, the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, the schedule of reportable transactions for the year ended December 31, 2016, and investment related information in the accompanying notes to the financial statements. This information has not been audited.

Note 4. Accumulated Plan Benefits

The Company's independent actuary, Findley Davies, Inc., estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Accumulated Plan Benefits (Continued)

Accumulated plan benefit information at December 31 is as follows:

	<u>2016</u>	<u>2015</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 7,978,023	\$ 7,505,017
Other participants	<u>11,691,507</u>	<u>11,716,753</u>
	19,669,530	19,221,770
Nonvested benefits	<u>2,018,002</u>	<u>2,218,244</u>
	<u><u>\$21,687,532</u></u>	<u><u>\$21,440,014</u></u>

The changes in the accumulated plan benefits for the years ended December 31, 2016 and 2015 are as follows:

	<u>2016</u>	<u>2015</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$21,440,014	\$20,861,599
Increase (decrease) during the year attributable to:		
Increase for interest due to decrease in the discount period	1,576,593	1,536,465
Change in actuarial assumptions, net	(314,393)	(280,790)
Benefits accumulated	(161,716)	87,358
Benefits paid	<u>(852,966)</u>	<u>(764,618)</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$21,687,532</u></u>	<u><u>\$21,440,014</u></u>

The more significant assumptions underlying the actuarial computations as of December 31 are as follows:

	<u>2016</u>	<u>2015</u>
Actuarial method	Projected unit credit method	Projected unit credit method
Discount rate	7.5%	7.5%
Mortality basis (healthy)	RP-2014 Blue Collar Mortality Table (Scale MP-2016)	RP-2014 Blue Collar Mortality Table (Scale MP-2015)
Mortality basis (disabled)	RP-2015 Disabled Retiree Mortality Table	RP-2015 Disabled Retiree Mortality Table

These actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The fair values of common stock, registered investment companies, and the money market fund are determined based on their quoted closing market prices in active markets for identical investments. The fair values of corporate bonds and U.S. government securities are based on observable market information in primary markets or determined by pricing services based on market values for investments with similar ratings and maturity dates. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2015 to 2016. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level the Plan's assets at fair value as of December 31, 2016 and 2015:

Assets at Fair Value as of December 31, 2016				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stock	\$ 5,698,126	\$ -	\$ -	\$ 5,698,126
Corporate bonds	-	4,657,496	-	4,657,496
Registered investment companies	9,116,136	-	-	9,116,136
U.S. government securities	-	3,892,911	-	3,892,911
Money market fund	982,416	-	-	982,416
Other assets	-	28,876	-	28,876
Total	<u>\$15,796,678</u>	<u>\$ 8,579,283</u>	<u>\$ -</u>	<u>\$24,375,961</u>

Assets at Fair Value as of December 31, 2015				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stock	\$ 8,545,066	\$ -	\$ -	\$ 8,545,066
Corporate bonds	-	4,776,276	-	4,776,276
Registered investment companies	5,684,445	-	-	5,684,445
U.S. government securities	-	3,728,693	-	3,728,693
Money market fund	488,621	-	-	488,621
Total	<u>\$14,718,132</u>	<u>\$ 8,504,969</u>	<u>\$ -</u>	<u>\$23,223,101</u>

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 6. Party-in-Interest Transactions

During 2016 and 2015, the Plan paid \$94,099 and \$93,078, respectively, of fees to PNC Bank for administrative services. Additionally, certain Plan investments are in money market and mutual funds managed by PNC Bank. PNC Bank is the Trustee of the Plan and, therefore, these transactions qualify as party-in-interest.

Note 7. Income Tax Status

The Internal Revenue Service had determined and informed the Company by a letter that the Plan and related trust were designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believed that the Plan was designed and was currently being operated in compliance with the requirements of the IRC.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2016, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

SUPPLEMENTAL SCHEDULES

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a) (b)(c)(d) (f) (e)

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
* PNC GOVT. MONEY MARKET FUND #405 20-75-073-4458893	\$796,592.98 796,592.980	\$796,592.98 \$1.0000	3.27 %		\$796,592.98 \$1.00	0.36 %	\$2,813.36	\$216.16
* PNC GOVT. MONEY MARKET FUND #405 20-75-573-4458893	88,826.36 88,826.360	88,826.36 1.0000	0.37 %		88,826.36 1.00	0.36 %	313.71	30.89
* PNC GOVT. MONEY MARKET FUND #405 20-75-880-4458893	96,996.73 96,996.730	96,996.73 1.0000	0.40 %		96,996.73 1.00	0.36 %	342.57	23.37
Total interest bearing cash	\$982,416.07	\$982,416.07	4.03 %		\$982,416.07	0.35 %	\$3,469.64	\$270.42

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN NTS 01.250% DUE 08/17/2021 RATING: AAA (3135GON82) 20-75-573-4458893	\$84,655.75 85,000	\$82,149.95 \$96.6470	0.34 %	- \$2,505.80	\$84,655.75 \$99.60	1.30 %	\$1,062.50	\$395.49

* Represents a party-in-interest

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)		(e)				
Detail								
US government securities								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) 20-75-573-4458893	44,715.15 45,000	41,342.85 91.8730	0.17 %	- 3,372.30	44,715.15 99.37	2.05 %	843.75	220.31
FEDERAL NATL MTG ASSN POOL AS6727 03.500% DUE 02/01/2046 RATING: N/A (3138WGPM0) 20-75-573-4458893	77,287.82 73,530.846	75,422.79 102.5730	0.31 %	- 1,865.03	77,287.82 105.11	3.42 %	2,573.58	221.61
FEDERAL NATL MTG ASSN POOL AS7343 03.000% DUE 06/01/2046 RATING: N/A (3138WHER9) 20-75-573-4458893	84,143.40 81,399.355	80,952.47 99.4510	0.34 %	- 3,190.93	84,143.39 103.37	3.02 %	2,441.98	210.28
FEDERAL NATL MTG ASSN POOL AS0037 03.500% DUE 07/01/2043 RATING: N/A (3138W9BF6) 20-75-573-4458893	74,994.08 71,338.011	73,520.95 103.0600	0.31 %	- 1,473.13	74,994.08 105.12	3.40 %	2,496.83	215.00
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) 20-75-573-4458893	110,656.63 108,155.535	108,422.68 100.2470	0.45 %	- 2,233.95	110,656.63 102.31	2.50 %	2,703.89	232.83

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
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(a)	(b)(c)(d)	(f)	(e)						
Detail									
US government securities									
Description [Cusip]	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL MA2484 04.000% DUE 12/01/2045 RATING: N/A [31418BXN1] 20-75-573-4458893	76,773.18 71,646.017	75,366.59 105.1930	0.31 %	- 1,406.59	76,773.18 107.16	3.81 %	2,865.84	246.78	
FEDERAL NATL MTG ASSN POOL MA2498 03.000% DUE 01/01/2031 RATING: N/A [31418BX43] 20-75-573-4458893	75,379.54 71,972.099	73,921.10 102.7080	0.31 %	- 1,458.44	75,379.54 104.73	2.93 %	2,159.16	185.93	
INTL BK RECON & DEVELOP SER EMTN UNSC 01.375% DUE 09/20/2021 RATING: AAA [459058FP3] 20-75-573-4458893	69,888.70 70,000	67,788.70 96.8410	0.28 %	- 2,100.00	69,888.70 99.84	1.42 %	962.50	270.03	
USA TREASURY NOTES 02.000% DUE 02/28/2021 RATING: AAA [912828B90] 20-75-573-4458893	299,212.76 290,000	292,311.30 100.7970	1.20 %	- 6,901.46	299,212.76 103.18	1.99 %	5,800.00	1,949.18	
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA [912828D56] 20-75-573-4458893	183,929.34 180,000	180,837.00 100.4650	0.75 %	- 3,092.34	185,239.04 102.91	2.37 %	4,275.00	1,623.57	
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA [912828F21] 20-75-573-4458893	125,888.67 125,000	126,108.75 100.8870	0.52 %	220.08	125,888.67 100.71	2.11 %	2,656.25	674.95	

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
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(a)	(b)(c)(d)	(f)		(e)				
Detail								
US government securities								
Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
USA TREASURY NOTES 01.375% DUE 10/31/2019 RATING: AAA (912828F62) 20-75-573-4458893	66,203.51 65,000	65,157.30 100.2420	0.27 %	- 1,046.21	66,203.51 101.85	1.50 %	975.00	167.83
USA TREASURY NOTES 02.250% DUE 11/15/2024 RATING: AAA (912828G38) 20-75-573-4458893	141,400.40 140,000	139,141.80 99.3870	0.58 %	- 2,258.60	140,634.96 100.45	2.27 %	3,150.00	404.51
USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) 20-75-573-4458893	200,008.00 200,000	200,984.00 100.4920	0.83 %	976.00	199,609.38 99.80	1.62 %	3,250.00	17.76
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) 20-75-573-4458893	15,697.27 15,000	14,807.85 98.7190	0.07 %	- 889.42	15,697.27 104.65	2.28 %	337.50	43.34
USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912828NT3) 20-75-573-4458893	389,891.35 375,000	387,742.50 103.3980	1.60 %	- 2,148.85	394,137.27 105.10	2.54 %	9,843.75	3,718.16
USA TREASURY NOTES 02.625% DUE 11/15/2020 RATING: AAA (912828PC8) 20-75-573-4458893	37,176.57 35,000	36,175.65 103.3590	0.15 %	- 1,000.92	37,176.57 106.22	2.54 %	918.75	119.29

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a) (b)(c)(d) (f) (e)

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 02.125% DUE 08/15/2021 RATING: AAA (912828RC6) 20-75-573-4458893	380,045.46 365,000	368,463.85 100.9490	1.52 %	- 11,581.61	380,045.54 104.12	2.11 %	7,756.25	2,929.67
USA TREASURY NOTES 01.250% DUE 01/31/2019 RATING: AAA (912828SD3) 20-75-573-4458893	64,920.61 65,000	65,038.35 100.0590	0.27 %	117.74	64,329.74 98.97	1.25 %	812.50	340.01
USA TREASURY NOTES 01.000% DUE 06/30/2019 RATING: AAA (912828TC4) 20-75-573-4458893	39,745.31 40,000	39,687.60 99.2190	0.17 %	- 57.71	39,745.31 99.36	1.01 %	400.00	2.20
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) 20-75-573-4458893	161,691.10 160,000	156,036.80 97.5230	0.65 %	- 5,654.30	161,691.10 101.06	1.67 %	2,600.00	982.07
USA TREASURY NOTES 01.125% DUE 10/31/2019 RATING: AAA (912828TV2) 20-75-573-4458893	39,528.00 40,000	39,829.60 99.5740	0.17 %	301.60	39,887.50 99.72	1.26 %	500.00	85.64
USA TREASURY NOTES 01.000% DUE 11/30/2019 RATING: AAA (912828UB4) 20-75-573-4458893	114,788.09 115,000	113,616.55 98.7970	0.47 %	- 1,171.54	114,788.09 99.82	1.02 %	1,150.00	101.10

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a) (b)(c)(d) (f) (e)

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 02.000% DUE 07/31/2020 RATING: AAA (912828VP2) 20-75-573-4458893	244,754.88 235,000	238,038.55 101.2930	0.98 %	- 6,716.33	244,754.88 104.15	1.98 %	4,700.00	1,977.60
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) 20-75-573-4458893	110,784.33 105,000	106,861.65 101.7730	0.44 %	- 3,922.68	110,791.89 105.52	2.46 %	2,625.00	996.93
USA TREASURY NOTES 01.875% DUE 10/31/2020 RATING: AAA (912828WC0) 20-75-573-4458893	219,656.80 220,000	220,437.80 100.1990	0.91 %	781.00	220,667.73 100.30	1.75 %	3,850.00	652.19
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) 20-75-573-4458893	37,588.08 35,000	35,523.60 101.4960	0.15 %	- 2,064.48	37,588.08 107.39	2.47 %	875.00	113.60
USA TREASURY NOTES 02.125% DUE 05/15/2025 RATING: AAA (912828XB1) 20-75-573-4458893	403,503.97 395,000	387,222.45 98.0310	1.59 %	- 16,281.52	404,116.46 102.31	2.17 %	8,393.75	1,077.89
Total US government securities	\$3,974,908.75	\$3,892,911.03	15.97 %	- \$81,997.72	\$3,980,699.99	2.13 %	\$82,978.78	\$20,175.75

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)		(e)				
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
AT&T INC CALL 12/11/2023 @ 100.000 UNSC 03.900% DUE 03/11/2024 RATING: BAA1 (00206RCE0) 20-75-573-4458893	\$25,527.25 25,000	\$25,278.75 \$101.1150	0.11 %	- \$248.50	\$24,871.00 \$99.48	3.86 %	\$975.00	\$297.92
AT&T INC CALL 11/15/2020 @ 100.000 UNSC 04.600% DUE 02/15/2021 RATING: BAA1 (00206RCZ3) 20-75-573-4458893	63,618.10 60,000	63,460.80 105.7680	0.27 %	- 157.30	62,644.30 104.41	4.35 %	2,760.00	1,042.67
ABBOTT LABORATORIES CALL 09/30/2023 @ 100.000 UNSC 03.400% DUE 11/30/2023 RATING: BAA3 (002824BE9) 20-75-573-4458893	29,858.70 30,000	29,887.20 99.6240	0.13 %	28.50	29,858.70 99.53	3.42 %	1,020.00	110.50
ABBVIE INC CALL 02/14/2021 @ 100.000 UNSC 03.200% DUE 05/14/2026 RATING: BAA2 (00287YAY5) 20-75-573-4458893	19,923.60 20,000	19,028.60 95.1430	0.08 %	- 895.00	19,923.60 99.62	3.37 %	640.00	83.56
ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23 03.450% DUE 03/15/2022 RATING: BAA3 (00507UAR2) 20-75-573-4458893	20,110.27 20,000	20,300.20 101.5010	0.09 %	189.93	19,918.34 99.59	3.40 %	690.00	203.17

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
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AETNA INC	44,830.35	44,964.00	0.19 %	133.65	45,283.90	1.51 %	675.00	86.25	
SR UNSEC	45,000	99.9200			100.63				
01.500% DUE 11/15/2017									
RATING: BAA2									
(00817YAL2)									
20-75-573-4458893									
AMERICAN CAMPUS CMNTYS	39,343.60	40,357.20	0.17 %	1,013.60	39,384.55	3.72 %	1,500.00	316.67	
CALL 01/15/2023 @ 100.000 COGT	40,000	100.8930			98.46				
03.750% DUE 04/15/2023									
RATING: BAA2									
(024836AA6)									
20-75-573-4458893									
AMERICAN EXPRESS CO	19,843.80	19,961.20	0.09 %	117.40	19,604.48	1.56 %	310.00	33.58	
UNSC	20,000	99.8060			98.02				
01.550% DUE 05/22/2018									
RATING: A3									
(025816BG3)									
20-75-573-4458893									
AMERICAN EXPRESS CO	19,573.60	20,083.00	0.09 %	509.40	20,010.20	3.62 %	725.00	52.36	
CALL 11/04/2024 @ 100.000 SUB	20,000	100.4150			100.05				
03.625% DUE 12/05/2024									
RATING: A3									
(025816BK4)									
20-75-573-4458893									
AMERICAN EXPRESS CREDIT ACCOUN	100,035.00	100,226.00	0.42 %	191.00	100,703.12	1.49 %	1,490.00	66.22	
SERIES 2014 3 CLASS A	100,000	100.2260			100.70				
01.490% DUE 04/15/2020									
RATING: AAA									
(02582JGU8)									
20-75-573-4458893									

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
		Current price per unit			Avg. original value at PNC per unit				
AMERICAN INTL GROUP SER NOTE CALL 06/16/19 @100 UNSC 02.300% DUE 07/16/2019 RATING: BAA1 (026874CZ8) 20-75-573-4458893	44,618.85 45,000	45,212.40 100.4720	0.19 %	593.55	45,344.30 100.77	2.29 %	1,035.00	474.37	
AMGEN INC SR UNSEC CALL 08/15/2021 @100 03.875% DUE 11/15/2021 RATING: BAA1 (031162BM1) 20-75-573-4458893	42,132.80 40,000	41,872.80 104.6820	0.18 %	- 260.00	42,132.80 105.33	3.71 %	1,550.00	198.06	
ANHEUSER BUSH INBEV WOR CO GUARNT 05.375% DUE 01/15/2020 RATING: A3 (03523TAN8) 20-75-573-4458893	43,934.00 40,000	43,627.60 109.0690	0.18 %	- 306.40	43,934.00 109.84	4.93 %	2,150.00	991.39	
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100.000 COGT 03.650% DUE 02/01/2026 RATING: A3 (035242AP1) 20-75-573-4458893	24,958.25 25,000	25,379.75 101.5190	0.11 %	421.50	24,958.25 99.83	3.60 %	912.50	380.21	
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) 20-75-573-4458893	43,846.65 45,000	43,817.40 97.3720	0.18 %	- 29.25	44,398.65 98.66	2.47 %	1,080.00	174.00	

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Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
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BANK OF AMERICA CORP 05.625% DUE 07/01/2020 RATING: BAA1 (06051GEC9) 20-75-573-4458893	27,872.15 25,000	27,488.75 109.9550	0.12 %	- 383.40	28,462.78 113.85	5.12 %	1,406.25	703.13
BANK OF AMERICA CORP SNTS 04.000% DUE 04/01/2024 RATING: BAA1 (06051GFF1) 20-75-573-4458893	20,454.40 20,000	20,626.80 103.1340	0.09 %	172.40	20,288.00 101.44	3.88 %	800.00	200.00
BANK OF AMERICA CORP SER MTN SUB 04.200% DUE 08/26/2024 RATING: BAA3 (06051GFH7) 20-75-573-4458893	14,882.70 15,000	15,280.50 101.8700	0.07 %	397.80	15,094.24 100.63	4.13 %	630.00	218.75
BANK OF AMERICA CORP SER MTN CALL 10/21/21 @100 UNSC 02.503% DUE 10/21/2022 RATING: BAA1 (06051GFZ7) 20-75-573-4458893	15,000.00 15,000	14,506.95 96.7130	0.06 %	- 493.05	15,000.00 100.00	2.59 %	375.45	260.73
BANK OF MONTREAL UNSC SERIES BKNT VAR % DUE 07/14/2017 RATING: AA3 (06366RVE2) 20-75-573-4458893	49,837.50 50,000	50,018.50 100.0370	0.21 %	181.00	49,943.50 99.89	0.94 %	468.05	100.11

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BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN US06416CAA62 02.125% DUE 09/11/2019 RATING: AAA (06416CAA6) 20-75-573-4458893	15,326.55 15,000	15,076.35 100.5090	0.07 %	- 250.20	15,326.55 102.18	2.12 %	318.75	97.40
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024 @ 100.000 UNSC 03.500% DUE 02/01/2025 RATING: A3 (084659AD3) 20-75-573-4458893	41,442.80 40,000	40,792.40 101.9810	0.17 %	- 650.40	41,442.80 103.61	3.44 %	1,400.00	583.33
BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 RATING: AA2 (084670BC1) 20-75-573-4458893	42,656.80 40,000	42,361.20 105.9030	0.18 %	- 295.60	42,245.26 105.61	3.55 %	1,500.00	566.67
CVS HEALTH CORP SER 7YR CALL 05/20/22 @ 100 UNSC 03.500% DUE 07/20/2022 RATING: BAA1 (126650CK4) 20-75-573-4458893	42,468.40 40,000	41,099.60 102.7490	0.17 %	- 1,368.80	42,468.40 106.17	3.41 %	1,400.00	626.11
CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100.000 UNSC 02.450% DUE 04/24/2019 RATING: BAA1 (14040HBE4) 20-75-573-4458893	25,045.75 25,000	25,158.25 100.6330	0.11 %	112.50	24,728.50 98.91	2.44 %	612.50	113.99

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Description (Cusip)	Quantity	Current price per unit	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A 01.480% DUE 07/15/2020 NOT RATED (14041NET4) 20-75-573-4458893	65,011.70 65,000	65,133.90 100.2060	0.27 %	122.20	65,111.40 100.17	1.48 %	962.00	42.76
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 NOT RATED (14041NEU1) 20-75-573-4458893	64,632.10 65,000	64,969.45 99.9530	0.27 %	337.35	64,990.67 99.99	1.40 %	903.50	42.67
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2016 A3 CLASS A3 01.340% DUE 04/15/2022 NOT RATED (14041NFE6) 20-75-573-4458893	59,999.58 60,000	59,335.80 98.8930	0.25 %	- 663.78	59,999.58 100.00	1.36 %	804.00	37.97
CARNIVAL CORP SEDOL ISIN US143658BA91 03.950% DUE 10/15/2020 RATING: A3 (143658BA9) 20-75-573-4458893	42,836.20 40,000	42,183.20 105.4580	0.18 %	- 653.00	42,365.00 105.91	3.75 %	1,580.00	333.56
CATERPILLAR FINANCIAL SE SER MTN UNSC 02.000% DUE 03/05/2020 RATING: A3 (14912L6J5) 20-75-573-4458893	44,402.85 45,000	44,603.55 99.1190	0.19 %	200.70	44,402.85 98.67	2.02 %	900.00	290.00

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CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 RATING: AAA (161571GT5) 20-75-573-4458893	109,984.60 110,000	110,312.40 100.2840	0.46 %	327.80	110,696.09 100.63	1.59 %	1,749.00	77.73
CHEVRON CORP CALL 01/03/2022 @ 100.000 UNSC 02.411% DUE 03/03/2022 RATING: AA2 (166764AT7) 20-75-573-4458893	48,665.50 50,000	49,568.50 99.1370	0.21 %	903.00	49,283.90 98.57	2.44 %	1,205.50	395.14
CISCO SYSTEMS INC UNSC VAR% DUE 02/21/2018 RATING: A1 (17275RAZ5) 20-75-573-4458893	25,000.00 25,000	25,143.75 100.5750	0.11 %	143.75	25,000.00 100.00	1.19 %	297.82	33.92
CITIGROUP INC SUB 04.450% DUE 09/29/2027 RATING: BAA3 (172967KA8) 20-75-573-4458893	25,705.10 25,000	25,396.25 101.5850	0.11 %	- 308.85	25,801.20 103.20	4.39 %	1,112.50	284.31
CITIGROUP INC UNSC 02.050% DUE 12/07/2018 RATING: BAA1 (172967KE0) 20-75-573-4458893	39,788.80 40,000	39,995.60 99.9890	0.17 %	206.80	39,903.60 99.76	2.06 %	820.00	54.67

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CITIBANK CREDIT CARD ISSUANCE SERIES 2016 A1 CLASS A1 01.750% DUE 11/19/2021 RATING: AAA (17305EFW0) 20-75-573-4458893	99,994.64 100,000	99,559.00 99.5590	0.41 %	- 435.64	99,994.64 99.99	1.76 %	1,750.00	111.81
CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT 02.875% DUE 11/15/2021 RATING: BAA2 (20826FAE6) 20-75-573-4458893	14,566.05 15,000	15,114.30 100.7620	0.07 %	548.25	15,141.86 100.95	2.86 %	431.25	55.10
RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 RATING: AA2 (21686CAD2) 20-75-573-4458893	10,222.30 10,000	10,009.10 100.0910	0.05 %	- 213.20	10,303.26 103.03	3.38 %	337.50	151.88
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 RATING: BAA3 (22546QAD9) 20-75-573-4458893	64,551.00 60,000	64,328.40 107.2140	0.27 %	- 222.60	64,551.00 107.59	5.04 %	3,240.00	1,503.00
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 100.000 UNSC 03.950% DUE 05/01/2025 RATING: BAA2 (232820AK6) 20-75-573-4458893	29,031.85 30,000	28,396.50 94.6550	0.12 %	- 635.35	29,961.65 99.87	4.18 %	1,185.00	197.50

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JOHN DEERE CAPITAL CORP	24,946.50	25,103.75	0.11 %	157.25	24,983.75	2.44 %	612.50	187.15
UNSC	25,000	100.4150			99.94			
02.450% DUE 09/11/2020								
RATING: A2								
(24422ETB5)								
20-75-573-4458893								
JOHN DEERE CAPITAL CORP	30,000.00	30,177.90	0.13 %	177.90	30,000.00	1.18 %	354.51	83.70
UNSC	30,000	100.5930			100.00			
VAR% DUE 01/08/2019								
RATING: A2								
(24422ETD1)								
20-75-573-4458893								
DEUTSCHE BANK AG	30,044.40	29,532.60	0.13 %	- 511.80	29,948.70	3.00 %	885.00	322.04
SEDOL ISIN US25152R2U64	30,000	98.4420			99.83			
02.950% DUE 08/20/2020								
RATING: BAA2								
(25152R2U6)								
20-75-573-4458893								
DEUTSCHE BANK AG	14,999.55	14,936.25	0.07 %	- 63.30	14,999.55	2.87 %	427.50	60.56
SEDOL ISIN US25152R5D13	15,000	99.5750			100.00			
02.850% DUE 05/10/2019								
RATING: BAA2								
(25152R5D1)								
20-75-573-4458893								
WALT DISNEY COMPANY	16,308.75	15,652.80	0.07 %	- 655.95	18,429.75	5.63 %	881.25	39.17
NTS SERIES B	15,000	104.3520			122.87			
05.875% DUE 12/15/2017								
RATING: A2								
(25468PCB0)								
20-75-573-4458893								

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DISCOVERY COMMUNICATIONS COM GTD 03.300% DUE 05/15/2022 RATING: BAA3 (25470DAF6) 20-75-573-4458893	28,732.20 30,000	29,899.20 99.6640	0.13 %	1,167.00	28,732.20 95.77	3.32 %	990.00	126.50
DOMINION RESOURCES INC UNSC 01.900% DUE 06/15/2018 RATING: BAA2 (25746UCD9) 20-75-573-4458893	25,188.75 25,000	25,013.00 100.0520	0.11 %	- 175.75	25,188.75 100.76	1.90 %	475.00	21.11
DR PEPPER SNAPPLE GROUP CALL 06/15/2026 @ 100.000 COGT 02.550% DUE 09/15/2026 RATING: BAA1 (26138EAU3) 20-75-573-4458893	34,273.90 35,000	32,411.75 92.6050	0.14 %	- 1,862.15	34,273.90 97.93	2.76 %	892.50	260.31
DUKE ENERGY CORP SR UNSEC 05.050% DUE 09/15/2019 RATING: BAA1 (26441CAD7) 20-75-573-4458893	43,314.80 40,000	43,121.60 107.8040	0.18 %	- 193.20	43,314.80 108.29	4.69 %	2,020.00	594.78
EQT CORP SR NOTES 04.875% DUE 11/15/2021 RATING: BAA3 (26884LAB5) 20-75-573-4458893	38,082.80 40,000	42,695.60 106.7390	0.18 %	4,612.80	43,559.60 108.90	4.57 %	1,950.00	249.17

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ENERGY TRANSFER PARTNERS CALL 12/15/2024 @ 100.000 UNSC 04.050% DUE 03/15/2025 RATING: BAA3 (29273RBD0) 20-75-573-4458893	36,956.70 45,000	44,545.95 98.9910	0.19 %	7,589.25	42,670.35 94.82	4.10 %	1,822.50	536.63
ENTERPRISE PRODUCTS OPER CALL 09/15/2019 @ 100.000 COGT 02.550% DUE 10/15/2019 RATING: BAA1 (29379VBD4) 20-75-573-4458893	9,587.10 10,000	10,102.10 101.0210	0.05 %	515.00	9,998.10 99.98	2.53 %	255.00	53.83
EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @ 100 04.000% DUE 10/01/2020 RATING: BAA2 (30161MAH6) 20-75-573-4458893	20,612.20 20,000	20,785.40 103.9270	0.09 %	173.20	18,895.35 94.48	3.85 %	800.00	200.00
EXXON MOBIL CORPORATION UNSC VAR% DUE 03/01/2019 RATING: AAA (30231GAQ5) 20-75-573-4458893	20,000.00 20,000	20,266.00 101.3300	0.09 %	266.00	20,000.00 100.00	1.40 %	283.02	24.37
FIDELITY NATIONAL INFORM CALL 05/15/2026 @ 100.000 UNSC 03.000% DUE 08/15/2026 RATING: BAA3 (31620MAT3) 20-75-573-4458893	24,962.70 25,000	23,473.25 93.8930	0.10 %	- 1,489.45	24,962.70 99.85	3.20 %	750.00	283.33

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FIFTH THIRD BANCORP UNSC 02.300% DUE 03/01/2019 RATING: BAA1 (316773CQ1) 20-75-573-4458893	45,492.75 45,000	45,389.25 100.8650	0.19 %	- 103.50	45,492.75 101.10	2.29 %	1,035.00	345.00
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3 01.360% DUE 03/16/2020 RATING: AAA (31680GAD8) 20-75-573-4458893	79,385.60 80,000	80,047.20 100.0590	0.33 %	661.60	79,986.97 99.98	1.42 %	1,136.00	50.49
FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3 01.280% DUE 09/15/2019 RATING: AAA (34530QAD2) 20-75-573-4458893	26,072.77 26,115.080	26,125.26 100.0390	0.11 %	52.49	26,113.00 99.99	1.28 %	334.27	14.86
FORD MOTOR COMPANY CALL 09/08/2026 UNSC 04.346% DUE 12/08/2026 RATING: BAA2 (345370CR9) 20-75-573-4458893	50,000.00 50,000	50,525.00 101.0500	0.21 %	525.00	50,000.00 100.00	4.31 %	2,173.00	138.83
GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 NOT RATED (36159JDH1) 20-75-573-4458893	99,505.00 100,000	100,055.00 100.0550	0.42 %	550.00	99,961.14 99.96	1.36 %	1,360.00	60.44

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2 VAR% DUE 08/10/2044 RATING: AAA {36191YAZ1} 20-75-573-4458893	1,369.62 1,362.800	1,362.12 99.9500	0.01 %	- 7.50	1,385.96 101.70	3.01 %	40.87	3.41
GENERAL ELEC CAP CORP SR UNSEC 04.650% DUE 10/17/2021 RATING: A1 {36962G5J9} 20-75-573-4458893	66,430.20 60,000	65,816.40 109.6940	0.28 %	- 613.80	65,866.80 109.78	4.24 %	2,790.00	573.50
GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 {373334JK8} 20-75-573-4458893	21,624.80 20,000	21,040.20 105.2010	0.09 %	- 584.60	24,043.20 120.22	5.14 %	1,080.00	90.00
GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 {38141GGS7} 20-75-573-4458893	62,933.15 55,000	61,832.10 112.4220	0.26 %	- 1,101.05	63,464.05 115.39	5.12 %	3,162.50	1,379.20
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A1 {404280AK5} 20-75-573-4458893	43,926.80 40,000	43,228.40 108.0710	0.18 %	- 698.40	44,034.40 110.09	4.72 %	2,040.00	487.33

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HASBRO INC NOTES 06.300% DUE 09/15/2017 RATING: BAA1 (418056AP2) 20-75-573-4458893	42,820.80 40,000	41,325.60 103.3140	0.17 %	- 1,495.20	43,658.75 109.15	6.10 %	2,520.00	742.00	
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 3 CLASS A4 01.330% DUE 11/18/2022 RATING: AAA (438124AD1) 20-75-573-4458893	24,993.89 25,000	24,677.75 98.7110	0.11 %	- 316.14	24,993.89 99.98	1.35 %	332.50	12.01	
HONDA AUTO RECEIVABLES OWNER T SERIES 2015 4 CLASS A3 01.230% DUE 09/23/2019 RATING: AAA (43814LAC3) 20-75-573-4458893	29,753.70 30,000	29,926.50 99.7550	0.13 %	172.80	29,995.96 99.99	1.24 %	369.00	10.25	
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 2 CLASS A3 01.390% DUE 04/15/2020 RATING: AAA (43814QAC2) 20-75-573-4458893	60,095.02 60,000	59,906.40 99.8440	0.25 %	- 188.62	60,095.02 100.16	1.40 %	834.00	37.07	
HOST HOTELS & RESORTS SER D CALL 07/15/23 @100 UNSC 03.750% DUE 10/15/2023 RATING: BAA2 (44107TAU0) 20-75-573-4458893	24,103.50 25,000	24,543.00 98.1720	0.11 %	439.50	24,273.50 97.09	3.82 %	937.50	197.92	

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4 01.010% DUE 02/15/2019 RATING: AAA (44890LAD6) 20-75-573-4458893	21,090.35 21,110.830	21,108.09 99.9870	0.09 %	17.74	21,119.08 100.04	1.02 %	213.22	9.48
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3 01.050% DUE 04/15/2019 RATING: N/A (44890WAC4) 20-75-573-4458893	21,280.86 21,367.400	21,356.08 99.9470	0.09 %	75.22	21,364.30 99.99	1.06 %	224.36	9.97
JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: A3 (46625HHZ6) 20-75-573-4458893	32,404.50 30,000	32,301.90 107.6730	0.14 %	- 102.60	33,786.00 112.62	4.30 %	1,387.50	196.56
JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 RATING: BAA1 (46625HJJ0) 20-75-573-4458893	25,393.50 25,000	24,910.50 99.6420	0.11 %	- 483.00	25,393.50 101.57	3.39 %	843.75	140.63
JPMORGAN CHASE & CO SUB 04.125% DUE 12/15/2026 RATING: BAA1 (46625HJZ4) 20-75-573-4458893	21,245.60 20,000	20,413.20 102.0660	0.09 %	- 832.40	21,245.60 106.23	4.05 %	825.00	36.67

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
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JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3 01.070% DUE 11/15/2018 RATING: AAA (477877AD6) 20-75-573-4458893	25,172.00 25,289.850	25,288.08 99.9930	0.11 %	116.08	25,292.05 100.01	1.08 %	270.60	12.03	
JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3 01.360% DUE 04/15/2020 RATING: AAA (47788MAC4) 20-75-573-4458893	24,996.07 25,000	24,934.25 99.7370	0.11 %	- 61.82	24,996.07 99.98	1.37 %	340.00	15.11	
KLA-TENCOR CORP CALL 09/01/2021 @ 100.000 UNSC 04.125% DUE 11/01/2021 RATING: BAA2 (482480AD2) 20-75-573-4458893	40,058.00 40,000	41,712.40 104.2810	0.18 %	1,654.40	40,318.50 100.80	3.96 %	1,650.00	275.00	
KEYCORP SER MTN UNSC 02.900% DUE 09/15/2020 RATING: BAA1 (49326EEF6) 20-75-573-4458893	46,091.40 45,000	45,533.25 101.1850	0.19 %	- 558.15	46,091.40 102.43	2.87 %	1,305.00	384.25	
KINDER MORGAN ENER PART SR UNSEC 04.150% DUE 03/01/2022 RATING: BAA3 (494550BJ4) 20-75-573-4458893	31,100.30 35,000	35,913.85 102.6110	0.15 %	4,813.55	36,172.65 103.35	4.05 %	1,452.50	484.17	

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
KRAFT FOODS GROUP INC UNSC 03.500% DUE 06/06/2022 RATING: BAA3 (50076QAZ9) 20-75-573-4458893	25,273.75 25,000	25,424.25 101.6970	0.11 %	150.50	24,966.00 99.86	3.45 %	875.00	60.76
LOWE'S COS INC UNSC VAR % DUE 09/10/2019 RATING: A3 (548661DB0) 20-75-573-4458893	34,926.75 35,000	35,086.45 100.2470	0.15 %	159.70	34,944.75 99.84	1.28 %	449.05	27.44
MARRIOTT INTERNATIONAL SER R CALL 03/15/26 @100 UNSC 03.125% DUE 06/15/2026 RATING: BAA2 (571903AS2) 20-75-573-4458893	24,972.25 25,000	23,663.25 94.6530	0.10 %	- 1,309.00	24,972.25 99.89	3.31 %	781.25	34.72
MASTERCARD INC UNSC 03.375% DUE 04/01/2024 RATING: A2 (57636QAB0) 20-75-573-4458893	45,987.30 45,000	46,286.55 102.8590	0.19 %	299.25	45,121.20 100.27	3.29 %	1,518.75	379.69
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2016 1 CLASS A3 01.260% DUE 02/16/2021 RATING: N/A (58769BAD6) 20-75-573-4458893	24,996.95 25,000	24,798.75 99.1950	0.11 %	- 198.20	24,996.95 99.99	1.28 %	315.00	14.00

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
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MERCEDES-BENZ AUTO RECEIVABLES	12,049.03	12,073.06	0.05 %	24.03	12,076.58	0.83 %	99.03	4.40
SERIES 2015 1 CLASS A2	12,076.800	99.9690			100.00			
00.000% DUE 06/15/2018								
RATING: N/A								
(58772PAB4)								
20-75-573-4458893								
METLIFE INC	16,105.50	16,141.50	0.07 %	36.00	15,724.07	4.06 %	655.20	29.12
SER D UNSC	15,000	107.6100			104.83			
04.368% DUE 09/15/2023								
RATING: A3								
(59156RBB3)								
20-75-573-4458893								
MONSANTO CO	45,268.20	44,928.45	0.19 %	- 339.75	45,268.20	2.13 %	956.25	440.94
UNSC	45,000	99.8410			100.60			
02.125% DUE 07/15/2019								
RATING: A3								
(61166WAS0)								
20-75-573-4458893								
MORGAN STANLEY	50,680.50	50,142.50	0.21 %	- 538.00	50,680.50	2.37 %	1,187.50	521.18
SER MTN UNSC	50,000	100.2850			101.36			
02.375% DUE 07/23/2019								
RATING: A3								
(61746BDR4)								
20-75-573-4458893								
MORGAN STANLEY	24,860.75	24,699.00	0.11 %	- 161.75	24,860.75	2.66 %	656.25	80.21
UNSC	25,000	98.7960			99.44			
02.625% DUE 11/17/2021								
RATING: A3								
(61746BED4)								
20-75-573-4458893								

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MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) 20-75-573-4458893	24,932.00 25,000	25,117.75 100.4710	0.11 %	185.75	24,978.00 99.91	2.64 %	662.50	283.40
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: AA3 (65334HAK8) 20-75-573-4458893	33,166.80 30,000	32,610.30 108.7010	0.14 %	- 556.50	35,654.60 118.85	5.71 %	1,860.00	780.17
NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 RATING: AAA (65478AAD5) 20-75-573-4458893	29,792.40 30,000	29,953.50 99.8450	0.13 %	161.10	29,996.18 99.99	1.38 %	411.00	18.27
NISSAN AUTO RECEIVABLES OWNER SERIES 2016 A CLASS A3 01.340% DUE 10/15/2020 RATING: AAA (65478UAD1) 20-75-573-4458893	24,994.32 25,000	24,924.75 99.6990	0.11 %	- 69.57	24,994.32 99.98	1.35 %	335.00	14.89
NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 RATING: BAA1 (664397AJ5) 20-75-573-4458893	9,836.90 10,000	9,967.10 99.6710	0.05 %	130.20	9,993.30 99.93	1.46 %	145.00	24.17

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ORACLE CORP SR UNSEC 02.500% DUE 10/15/2022 RATING: A1 (68389XAP0) 20-75-573-4458893	19,531.40 20,000	19,786.00 98.9300	0.09 %	254.60	19,717.00 98.59	2.53 %	500.00	105.56	
ORACLE CORP CALL 03/15/2022 @ 100.000 UNSC 02.500% DUE 05/15/2022 RATING: A1 (68389XBB0) 20-75-573-4458893	24,537.75 25,000	24,826.50 99.3060	0.11 %	288.75	24,455.40 97.82	2.52 %	625.00	79.86	
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A1 (68389XBM6) 20-75-573-4458893	19,924.80 20,000	18,984.20 94.9210	0.08 %	- 940.60	19,924.80 99.62	2.80 %	530.00	256.17	
PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @ 100 03.500% DUE 12/01/2022 RATING: BAA2 (69352PAE3) 20-75-573-4458893	45,730.45 45,000	46,021.05 102.2690	0.19 %	290.60	45,868.65 101.93	3.43 %	1,575.00	131.25	
PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020 RATING: BAA3 (71654QAW2) 20-75-573-4458893	20,780.00 20,000	21,095.00 105.4750	0.09 %	315.00	22,178.57 110.89	5.69 %	1,200.00	386.67	

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PRICELINE GROUP INC/THE CALL 12/15/2024 @ 100.000 UNSC 03.650% DUE 03/15/2025 RATING: BAA1 (741503AW6) 20-75-573-4458893	9,732.60 10,000	9,972.20 99.7220	0.05 %	239.60	9,994.15 99.94	3.67 %	365.00	107.47
PRICELINE GROUP INC/THE CALL 03/01/2026 @ 100.000 UNSC 03.600% DUE 06/01/2026 RATING: BAA1 (741503AZ9) 20-75-573-4458893	19,958.10 20,000	19,780.00 98.9000	0.09 %	- 178.10	19,958.10 99.79	3.65 %	720.00	60.00
PRUDENTIAL FINANCIAL INC SER MTN SR UNSEC 04.500% DUE 11/16/2021 RATING: BAA1 (74432QBT1) 20-75-573-4458893	37,791.60 35,000	37,848.65 108.1390	0.16 %	57.05	38,607.45 110.31	4.17 %	1,575.00	196.88
REALTY INCOME CORP SR UNSECD CALL 07/15/22 @ 100 03.250% DUE 10/15/2022 RATING: BAA1 (756109AN4) 20-75-573-4458893	19,301.00 20,000	20,161.60 100.8080	0.09 %	860.60	19,622.80 98.11	3.23 %	650.00	137.22
ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1) 20-75-573-4458893	49,088.50 50,000	49,754.00 99.5080	0.21 %	665.50	49,993.00 99.99	1.89 %	937.50	380.21

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ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 RATING: AAA (78011DAC8) 20-75-573-4458893	19,905.40 20,000	19,973.20 99.8660	0.09 %	67.80	19,896.78 99.48	1.21 %	240.00	68.00
ROYAL BANK OF CANADA SER GMTN UNSC VAR% DUE 07/29/2019 RATING: AA3 (78012KRL3) 20-75-573-4458893	25,000.25 25,000	24,985.75 99.9430	0.11 %	- 14.50	25,000.25 100.00	1.24 %	307.88	53.02
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 ISIN US80281LAC90 02.875% DUE 10/16/2020 RATING: BAA1 (80281LAC9) 20-75-573-4458893	34,762.35 35,000	34,684.65 99.0990	0.15 %	- 77.70	34,999.30 100.00	2.91 %	1,006.25	209.64
SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 ISIN US82481LAB53 02.400% DUE 09/23/2021 RATING: BAA3 (82481LAB5) 20-75-573-4458893	24,973.00 25,000	24,149.75 96.5990	0.10 %	- 823.25	24,973.00 99.89	2.49 %	600.00	163.33
SOUTHERN CAL EDISON SER B CALL 12/01/21 @100 MORT 02.400% DUE 02/01/2022 RATING: AA3 (842400GD9) 20-75-573-4458893	29,418.60 30,000	29,913.90 99.7130	0.13 %	495.30	29,736.90 99.12	2.41 %	720.00	300.00

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SOUTHERN CO CALL 05/15/2020 @ 100.000 UNSC 02.750% DUE 06/15/2020 RATING: BAA2 (842587CM7) 20-75-573-4458893	40,746.80 40,000	40,342.80 100.8570	0.17 %	- 404.00	40,746.80 101.87	2.73 %	1,100.00	48.89
STATE STREET CORP UNSC 02.550% DUE 08/18/2020 RATING: A1 (857477AS2) 20-75-573-4458893	20,249.00 20,000	20,201.80 101.0090	0.09 %	- 47.20	19,961.35 99.81	2.53 %	510.00	188.42
TEVA PHARMACEUT FIN BV COGT 02.950% DUE 12/18/2022 RATING: BAA2 (88165FAG7) 20-75-573-4458893	43,207.05 45,000	43,362.00 96.3600	0.18 %	154.95	42,724.95 94.94	3.07 %	1,327.50	47.94
TIME WARNER INC CALL 04/15/2025 @ 100.000 COGT 03.600% DUE 07/15/2025 RATING: BAA2 (887317AW5) 20-75-573-4458893	20,226.90 20,000	19,888.00 99.4400	0.09 %	- 338.90	20,468.10 102.34	3.63 %	720.00	332.00
TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA1 (89114QAS7) 20-75-573-4458893	29,960.10 30,000	30,075.00 100.2500	0.13 %	114.90	29,963.10 99.88	2.12 %	637.50	316.98

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TOYOTA AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.440% DUE 06/17/2019 RATING: AAA (89231TAD2) 20-75-573-4458893	69,829.90 70,000	70,003.50 100.0050	0.29 %	173.60	70,172.26 100.25	1.34 %	938.00	41.69
TOYOTA MOTOR CREDIT CORP UNSC VAR % DUE 05/16/2017 RATING: AA3 (89236TBG9) 20-75-573-4458893	25,016.10 25,000	25,004.00 100.0160	0.11 %	- 12.10	25,016.10 100.06	1.04 %	258.08	95.34
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A3 (908906AC4) 20-75-573-4458893	20,282.40 20,000	20,448.60 102.2430	0.09 %	166.20	20,402.11 102.01	3.43 %	700.00	25.28
US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 RATING: A1 (91159JAA4) 20-75-573-4458893	19,884.80 20,000	20,118.60 100.5930	0.09 %	233.80	19,311.82 96.56	2.94 %	590.00	272.06
VALERO ENERGY CORP CALL 06/15/2026 @ 100.000 UNSC 03.400% DUE 09/15/2026 RATING: BAA2 (91913YAU4) 20-75-573-4458893	29,914.20 30,000	28,740.30 95.8010	0.12 %	- 1,173.90	29,914.20 99.71	3.55 %	1,020.00	308.83

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(a)	(b)(c)(d)	(f)			(e)			
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
VENTAS REALTY LP	28,725.90	29,535.90	0.13 %	810.00	29,975.75	3.56 %	1,050.00	437.50
CALL 11/01/2024 @ 100.000 COGT	30,000	98.4530			99.92			
03.500% DUE 02/01/2025								
RATING: BAA1								
(92277GAE7)								
20-75-573-4458893								
VERIZON COMMUNICATIONS	23,033.00	22,114.80	0.10 %	- 918.20	23,033.00	4.66 %	1,030.00	303.28
UNSC	20,000	110.5740			115.17			
05.150% DUE 09/15/2023								
RATING: BAA1								
(92343VBR4)								
20-75-573-4458893								
VIRGINIA ELEC & POWER CO	26,609.50	24,820.25	0.11 %	- 1,789.25	26,609.50	3.18 %	787.50	363.13
SER A CALL 10/15/25 @100 UNSC	25,000	99.2810			106.44			
03.150% DUE 01/15/2026								
RATING: A2								
(927804FU3)								
20-75-573-4458893								
VISA INC	25,103.25	25,140.00	0.11 %	36.75	24,998.50	2.79 %	700.00	33.06
SER 7YR CALL 10/14/22 @100 UNSC	25,000	100.5600			99.99			
02.800% DUE 12/14/2022								
RATING: A1								
(92826CAC6)								
20-75-573-4458893								
VODAFONE GROUP PLC	25,455.25	25,143.75	0.11 %	- 311.50	25,455.25	5.60 %	1,406.25	484.38
NTS	25,000	100.5750			101.82			
05.625% DUE 02/27/2017								
RATING: BAA1								
(92857WAP5)								
20-75-573-4458893								

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(a)	(b)(c)(d)	(f)	(e)
Detail			
Corporate debt			
Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio Unrealized gain/loss Total original value at PNC Avg. original value at PNC per unit Current yield Estimated annual income Accrued income
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2014 1 CLASS A3 00.910% DUE 10/22/2018 RATING: AAA (92867RAC3) 20-75-573-4458893	4,187.91 4,218.200	4,212.67 99.8690	0.02 % 24.76
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3 01.250% DUE 12/20/2017 RATING: AAA (92867VAD2) 20-75-573-4458893	40,046.28 40,448.340	40,451.58 100.0080	0.17 % 405.30
WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (94974BFY1) 20-75-573-4458893	25,890.87 25,000	25,329.75 101.3190	0.11 % - 561.12
WELLS FARGO & COMPANY SER MTN UNSC 02.550% DUE 12/07/2020 RATING: A2 (94974BGR5) 20-75-573-4458893	40,766.40 40,000	40,045.60 100.1140	0.17 % - 720.80
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 RATING: AA2 (961214CC5) 20-75-573-4458893	25,204.25 25,000	25,161.50 100.6460	0.11 % - 42.75

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Detail								
Corporate debt								
	Value last statement	Current market value	%		Total original value at PNC			
Description (Cusip)	Quantity	Current price per unit	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
XCEL ENERGY INC	48,577.45	47,857.50	0.20 %	- 719.95	49,067.95	4.42 %	2,115.00	270.25
SR UNSEC CALL 11/15/19 @100	45,000	106.3500			109.04			
04.70% DUE 05/15/2020								
RATING: A3								
[98389BAM2]								
20-75-573-4458893								
XILINX INC	25,064.00	25,313.00	0.11 %	249.00	24,824.00	2.97 %	750.00	220.83
UNSC	25,000	101.2520			99.30			
03.000% DUE 03/15/2021								
RATING: A3								
[983919AH4]								
20-75-573-4458893								
XLIT LTD	25,004.50	25,164.75	0.11 %	160.25	24,920.20	2.29 %	575.00	25.56
SEDOL ISIN US98420EAA38	25,000	100.6590			99.68			
02.300% DUE 12/15/2018								
RATING: BAA2								
[98420EAA3]								
20-75-573-4458893								
Total corporate debt	\$4,653,965.78	\$4,657,495.54	19.11 %	\$3,529.76	\$4,688,677.83	2.81 %	\$130,730.65	\$30,481.35

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Detail									
Corporate stock - common									
Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
	Quantity	Current price per unit			Avg. original value at PNC per unit				
ACCENTURE PLC CLASS A (ACN)	\$59,649.90	\$66,764.10	0.28 %	\$7,114.20	\$57,527.22	2.07 %	\$1,379.40		
ISIN IE00B4BNMY34 SEDOL B4BNMY3	570	\$117.1300			\$100.92				
20-75-880-4458893									
INGERSOLL-RAND PLC (IR)	55,233.52	62,283.20	0.26 %	7,049.68	55,233.51	2.14 %	1,328.00		
SEDOL: B633030	830	75.0400			66.55				
ISIN: IE00B6330302									
20-75-880-4458893									
ABBOTT LABORATORIES INC (ABT)	53,919.91	53,774.00	0.23 %	- 145.91	53,919.91	2.76 %	1,484.00		
20-75-880-4458893	1,400	38.4100			38.51				
AETNA INC NEW (AET)	57,418.90	65,725.30	0.27 %	8,306.40	35,271.49	0.81 %	530.00		
20-75-880-4458893	530	124.0100			66.55				
ALPHABET INC/CA-CL A (GOOGL)	166,494.14	169,584.30	0.70 %	3,090.16	116,085.08				
20-75-880-4458893	214	792.4500			542.45				
ALTRIA GROUP INC (MO)	65,312.98	75,734.40	0.32 %	10,421.42	41,835.80	3.61 %	2,732.80	683.20	
20-75-880-4458893	1,120	67.6200			37.35				
AMERICAN WATER WORKS CO INC (AWK)	53,185.82	59,335.20	0.25 %	6,149.38	53,185.81	2.08 %	1,230.00		
20-75-880-4458893	820	72.3600			64.86				
AMGEN INC (AMGN)	115,254.30	103,809.10	0.43 %	- 11,445.20	84,971.19	3.15 %	3,266.00		
20-75-880-4458893	710	146.2100			119.68				
APPLE INC (AAPL)	135,297.34	148,712.88	0.62 %	13,415.54	66,801.24	1.97 %	2,927.52		
20-75-880-4458893	1,284	115.8200			52.03				
APPLIED MATERIALS INC (AMAT)	75,790.23	94,228.40	0.39 %	18,438.17	75,790.22	1.24 %	1,168.00		
20-75-880-4458893	2,920	32.2700			25.96				
BANK NEW YORK MELLON CORP COM (BK)	51,754.56	61,120.20	0.26 %	9,365.64	51,754.55	1.61 %	980.40		
20-75-880-4458893	1,290	47.3800			40.12				
BERRY PLASTICS GROUP INC (BERY)	80,985.84	88,201.30	0.37 %	7,215.46	80,985.84				
20-75-880-4458893	1,810	48.7300			44.74				
BIODEN INC (BIIB)	72,393.90	65,223.40	0.27 %	- 7,170.50	72,393.90				
20-75-880-4458893	230	283.5800			314.76				
BURLINGTON STORES INC (BURL)	57,847.13	60,172.50	0.25 %	2,325.37	57,847.13				
20-75-880-4458893	710	84.7500			81.47				

(a) (b)(c)(d) (f) (e)

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current yield	Estimated annual income	Accrued income
		market value			value at PNC			
		Current price per unit			Avg. original value at PNC per unit			
CBS CORP CLASS B WI (CBS)	56,478.35	69,345.80	0.29 %	12,867.45	56,478.35	1.14 %	784.80	196.20
20-75-880-4458893	1,090	63.6200			51.82			
CISCO SYSTEMS INC (CSCO)	43,364.20	48,049.80	0.20 %	4,685.60	36,602.80	3.45 %	1,653.60	
20-75-880-4458893	1,590	30.2200			23.02			
CINTAS CORP (CTAS)	59,281.46	75,114.00	0.31 %	15,832.54	53,384.39	1.16 %	864.50	
20-75-880-4458893	650	115.5600			82.13			
CITIZENS FINANCIAL GROUP (CFG)	85,228.32	100,120.30	0.42 %	14,891.98	85,228.32	1.35 %	1,348.80	
20-75-880-4458893	2,810	35.6300			30.33			
COMCAST CORPORATION CL A (CMCSA)	99,316.80	121,528.00	0.50 %	22,211.20	56,205.66	1.60 %	1,936.00	484.00
20-75-880-4458893	1,760	69.0500			31.94			
CONSTELLATION BRANDS INC (STZ)	103,981.20	111,916.30	0.46 %	7,935.10	61,276.26	1.05 %	1,168.00	
CL A	730	153.3100			83.94			
20-75-880-4458893								
DEVON ENERGY CORP NEW (DVN)	55,866.00	62,111.20	0.26 %	6,245.20	55,866.00	0.53 %	326.40	
20-75-880-4458893	1,360	45.6700			41.08			
DICK'S SPORTING GOODS, INC. (DKS)	54,583.77	48,321.00	0.20 %	- 6,262.77	54,583.77	1.14 %	550.55	
20-75-880-4458893	910	53.1000			59.98			
DISNEY WALT CO (DIS)	110,250.30	109,431.00	0.45 %	- 819.30	65,141.10	1.50 %	1,638.00	819.00
20-75-880-4458893	1,050	104.2200			62.04			
DOW CHEMICAL CO (DOW)	78,163.63	85,830.00	0.36 %	7,666.37	78,293.03	3.22 %	2,760.00	690.00
20-75-880-4458893	1,500	57.2200			52.20			
DR PEPPER SNAPPLE GROUP INC (DPS)	108,140.00	105,177.20	0.44 %	- 2,962.80	78,219.84	2.34 %	2,459.20	614.80
20-75-880-4458893	1,160	90.6700			67.43			
EDWARDS LIFESCIENCES CORP (EW)	60,620.20	70,275.00	0.29 %	9,654.80	51,980.18			
20-75-880-4458893	750	93.7000			69.31			
EQUIFAX INC (EFX)	54,796.50	52,730.58	0.22 %	- 2,065.92	54,796.50	1.12 %	588.72	
20-75-880-4458893	446	118.2300			122.86			
EXXON MOBIL CORP (XOM)	50,795.92	58,669.00	0.25 %	7,873.08	54,906.34	3.33 %	1,950.00	
20-75-880-4458893	650	90.2600			84.47			
FACEBOOK INC A (FB)	133,988.03	135,759.00	0.56 %	1,770.97	133,988.03			
20-75-880-4458893	1,180	115.0500			113.55			

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Corporate stock - common									
Description (Symbol)	Value last statement	Current market value	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
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GENERAL DYNAMICS CORP (GD)	74,174.40	93,236.40	0.39 %	19,062.00	75,897.22	1.77 %	1,641.60		
20-75-880-4458893	540	172.6600			140.55				
GENERAL ELECTRIC CO (GE)	57,821.45	58,649.60	0.25 %	828.15	37,763.43	3.04 %	1,781.76	445.44	
20-75-880-4458893	1,856	31.6000			20.35				
HOME DEPOT INC (HD)	113,735.00	115,308.80	0.48 %	1,573.80	53,776.07	2.06 %	2,373.60		
20-75-880-4458893	860	134.0800			62.53				
HONEYWELL INTL INC (HON)	74,666.99	83,412.00	0.35 %	8,745.01	72,961.24	2.30 %	1,915.20		
20-75-880-4458893	720	115.8500			101.34				
ILLINOIS TOOL WORKS INC (ITW)	61,651.71	79,599.00	0.33 %	17,947.29	61,651.71	2.13 %	1,690.00	422.50	
20-75-880-4458893	650	122.4600			94.85				
INTEL CORP (INTC)	56,819.69	58,394.70	0.24 %	1,575.01	56,819.69	2.87 %	1,674.40		
20-75-880-4458893	1,610	36.2700			35.29				
JPMORGAN CHASE & CO (JPM)	157,941.31	206,405.68	0.85 %	48,464.37	107,325.74	2.23 %	4,592.64		
20-75-880-4458893	2,392	86.2900			44.87				
JOHNSON & JOHNSON (JNJ)	109,026.93	117,629.41	0.49 %	8,602.48	77,785.82	2.78 %	3,267.20		
20-75-880-4458893	1,021	115.2100			76.19				
KRAFT HEINZ CO/THE (KHC)	95,146.48	94,305.60	0.39 %	- 840.88	95,146.48	2.75 %	2,592.00		
20-75-880-4458893	1,080	87.3200			88.10				
LAM RESEARCH CORP (LRCX)	76,382.20	101,500.80	0.42 %	25,118.60	78,537.84	1.71 %	1,728.00	432.00	
20-75-880-4458893	960	105.7300			81.81				
MICROSOFT CORP (MSFT)	60,053.68	67,173.34	0.28 %	7,119.66	43,282.45	2.52 %	1,686.36		
20-75-880-4458893	1,081	62.1400			40.04				
MOHAWK INDS INC (MHK)	57,297.51	53,913.60	0.23 %	- 3,383.91	57,297.51				
20-75-880-4458893	270	199.6800			212.21				
MORGAN STANLEY (MS)	66,170.21	83,655.00	0.35 %	17,484.79	66,170.21	1.90 %	1,584.00		
20-75-880-4458893	1,980	42.2500			33.42				
NIKE INC (NKE)	84,865.40	69,128.80	0.29 %	- 15,736.60	79,115.27	1.42 %	979.20	244.80	
CLASS B	1,360	50.8300			58.17				
20-75-880-4458893									
NORTHERN TRUST CORP (NTRS)	80,333.81	100,626.50	0.42 %	20,292.69	80,333.80	1.71 %	1,717.60	429.40	
20-75-880-4458893	1,130	89.0500			71.09				

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NORTHROP GRUMMAN CORPORATION (NOC)	73,914.00	90,706.20	0.38 %	16,792.20	66,196.59	1.55 %	1,404.00		
20-75-880-4458893	390	232.5800			169.73				
O REILLY AUTOMOTIVE INC (ORLY)	81,094.40	89,091.20	0.37 %	7,996.80	78,329.17				
20-75-880-4458893	320	278.4100			244.78				
PEPSICO INC (PEP)	94,493.61	95,213.30	0.40 %	719.69	94,493.61	2.88 %	2,739.10	684.78	
20-75-880-4458893	910	104.6300			103.84				
PFIZER INC (PFE)	109,809.15	110,432.00	0.46 %	622.85	113,932.79	3.95 %	4,352.00		
20-75-880-4458893	3,400	32.4800			33.51				
PROLOGIS INC (PLD)	65,335.17	65,459.60	0.27 %	124.43	65,335.17	3.19 %	2,083.20		
20-75-880-4458893	1,240	52.7900			52.69				
RAYTHEON COMPANY (RTN)	52,185.39	58,220.00	0.24 %	6,034.61	52,185.39	2.07 %	1,201.30	300.33	
20-75-880-4458893	410	142.0000			127.28				
S&P GLOBAL INC (SPGI)	82,781.13	81,730.40	0.34 %	- 1,050.73	82,781.13	1.34 %	1,094.40		
20-75-880-4458893	760	107.5400			108.92				
SCHLUMBERGER LTD (SLB)	76,821.41	92,345.00	0.38 %	15,523.59	98,426.51	2.39 %	2,200.00	550.00	
SEDOL 2779201	1,100	83.9500			89.48				
ISIN AN8068571086									
20-75-880-4458893									
SIMON PROPERTY GROUP INC (SPG)	55,602.41	47,970.90	0.20 %	- 7,631.51	55,602.41	3.66 %	1,755.00		
20-75-880-4458893	270	177.6700			205.93				
STATE STR CORP (STT)	86,008.80	94,818.40	0.39 %	8,809.60	86,008.80	1.96 %	1,854.40	463.60	
20-75-880-4458893	1,220	77.7200			70.50				
SUNTRUST BANKS INC (STI)	81,001.37	107,341.45	0.45 %	26,340.08	81,001.37	1.90 %	2,035.28		
20-75-880-4458893	1,957	54.8500			41.39				
TEXAS INSTRUMENTS INC (TXN)	74,150.50	98,509.50	0.41 %	24,359.00	77,162.84	2.75 %	2,700.00		
20-75-880-4458893	1,350	72.9700			57.16				
THERMO FISHER SCIENTIFIC INC (TMO)	68,088.00	67,728.00	0.28 %	- 360.00	63,945.42	0.43 %	288.00	72.00	
20-75-880-4458893	480	141.1000			133.22				
TOTAL S A (TOT)	81,972.36	89,197.50	0.37 %	7,225.14	86,824.44	4.48 %	3,995.25	1,147.65	
20-75-880-4458893	1,750	50.9700			49.61				

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TYSON FOODS INC (TSN)	52,675.19	48,110.40	0.20 %	- 4,564.79	52,675.19	1.46 %	702.00	
CLASS A	780	61.6800			67.53			
20-75-880-4458893								
UNITEDHEALTH GROUP INC (UNH)	54,000.36	60,815.20	0.25 %	6,814.84	54,000.36	1.57 %	950.00	
20-75-880-4458893	380	160.0400			142.11			
VALERO ENERGY CORP (VLO)	57,655.75	58,072.00	0.24 %	416.25	57,655.75	3.52 %	2,040.00	
20-75-880-4458893	850	68.3200			67.83			
VANTIV INC CLASS A (VNTV)	54,415.73	59,023.80	0.25 %	4,608.07	54,415.73			
20-75-880-4458893	990	59.6200			54.97			
VERIZON COMMUNICATIONS INC (VZ)	93,513.80	107,827.60	0.45 %	14,313.80	105,481.84	4.33 %	4,666.20	
20-75-880-4458893	2,020	53.3800			52.22			
VISA INC (V)	66,693.00	67,097.20	0.28 %	404.20	33,876.09	0.85 %	567.60	
CLASS A SHARES	860	78.0200			39.39			
20-75-880-4458893								
VULCAN MATERIALS CO (VMC)	57,504.46	57,569.00	0.24 %	64.54	57,504.46	0.64 %	368.00	
20-75-880-4458893	460	125.1500			125.01			
WEC ENERGY GROUP INC (WEC)	86,210.48	98,414.70	0.41 %	12,204.22	39,533.37	3.55 %	3,490.24	
20-75-880-4458893	1,678	58.6500			23.56			
WELLS FARGO & COMPANY (WFC)	72,148.18	73,241.19	0.31 %	1,093.01	37,717.40	2.76 %	2,020.08	
20-75-880-4458893	1,329	55.1100			28.38			
WYNDHAM WORLDWIDE CORP (WYN)	63,932.00	67,205.60	0.28 %	3,273.60	59,930.59	2.62 %	1,760.00	
20-75-880-4458893	880	76.3700			68.10			
Total corporate stock - common	\$5,223,486.57	\$5,698,125.83	23.38 %	\$474,639.26	\$4,579,434.36	1.91 %	\$108,544.30	\$8,679.70

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)	(e)					
Detail								
Registered investment companies								
Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
DB X-TRACKERS MSCI JAPAN HDG (DBJP) ETF 20-75-073-4458893	\$320,018.94 10,300	\$383,366.00 \$37.2200	1.58 %	\$63,347.06	\$320,018.94 \$31.07	1.13 %	\$4,315.70	
DEUTSCHE X-TRACKERS MSCI EUR (DBEU) ETF 20-75-073-4458893	221,278.03 8,900	225,793.00 25.3700	0.93 %	4,514.97	221,278.03 24.86	3.36 %	7,565.00	
HARDING LOEVNER (HLEMX) EMERGING MARKETS PORTOFLO FUND ADVISOR CLASS 20-75-073-4458893	371,918.01 9,476.426	418,194.68 44.1300	1.72 %	46,276.67	444,841.45 46.94	0.50 %	2,056.38	
ISHARES CORE S&P 500 (IVV) ETF 20-75-073-4458893	1,889,940.21 8,858	1,992,961.42 224.9900	8.18 %	103,021.21	1,912,317.63 215.89	2.02 %	40,064.73	
ISHARES RUSSELL MID-CAP (IWR) ETF 20-75-073-4458893	1,418,554.08 8,856	1,583,984.16 178.8600	6.50 %	165,430.08	990,727.86 111.87	1.72 %	27,214.49	
ISHARES RUSSELL 1000 VALUE (IWD) ETF 20-75-073-4458893	1,042,298.00 10,000	1,120,300.00 112.0300	4.60 %	78,002.00	1,042,298.00 104.23	2.25 %	25,200.00	
PNC INTERNATIONAL EQUITY FUND (PIIUX) CLASS I FUND 409 20-75-073-4458893	1,509,819.58 81,326.284	1,502,909.73 18.4800	6.17 %	- 6,909.85	1,302,130.01 16.01	0.97 %	14,476.08	
PNC SMALL CAP FUND (PPCIX) CLASS I FUND #426 20-75-073-4458893	1,715,981.05 78,660.007	1,888,626.77 24.0100	7.75 %	172,645.72	828,779.98 10.54	0.13 %	2,422.73	
Total registered investment companies	\$8,489,807.90	\$9,116,135.76	37.40 %	\$626,327.86	\$7,062,391.90	1.35 %	\$123,315.11	

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a) (b)(c)(d) (f) (e)

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PROVINCE OF QUEBEC	\$29,910.30	\$28,875.66	0.12 %	- \$1,034.64	\$29,910.30	2.60 %	\$750.00	\$147.92
SEDOL BD39V56 ISIN US748149AJ05	30,000	\$96.2522			\$99.70			
02.500% DUE 04/20/2026								
(748149AJ0)								
RATING: AA2								
20-75-573-4458893								
Total portfolio	\$23,354,495.37	\$24,375,959.89	100.00 %	\$1,021,464.52	\$21,323,530.45	1.85 %	\$449,788.48	\$59,755.14

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF REPORTABLE TRANSACTIONS
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 YEAR ENDED DECEMBER 31, 2016

(a)(b)

(c)(d)

(f)

(f)

(g)

(i)

5% Report by asset-aggregate

5% Report by asset-aggregate							Valuation	Threshold	
							\$23,135,632.05	\$1,156,781.60	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
ISHARES CORE S&P 500	PUR	08/05/16	6,500.000	\$1,406,661.75	\$195.00	\$0.00	\$1,406,856.75	\$1,406,856.75	\$0.00
1 PURCHASES FOR				\$1,406,661.75	TOTAL ISSUE AGGREGATE		\$1,406,661.75		
0 SALES FOR				\$0.00					
PNC GOVT.	PUR	05/31/16	97,947.870	\$97,947.87	\$0.00	\$0.00	\$97,947.87	\$97,947.87	\$0.00
MONEY MARKET	PUR	05/31/16	132,826.950	132,826.95	0.00	0.00	132,826.95	132,826.95	0.00
FUND #405	PUR	05/31/16	104,356.110	104,356.11	0.00	0.00	104,356.11	104,356.11	0.00
	SAL	06/30/16	71,324.620	71,324.62	0.00	0.00	71,324.62	71,324.62	0.00
	SAL	06/30/16	110,368.140	110,368.14	0.00	0.00	110,368.14	110,368.14	0.00
	PUR	06/30/16	27,717.800	27,717.80	0.00	0.00	27,717.80	27,717.80	0.00
	SAL	07/31/16	26,623.250	26,623.25	0.00	0.00	26,623.25	26,623.25	0.00
	PUR	07/31/16	70,237.560	70,237.56	0.00	0.00	70,237.56	70,237.56	0.00
	PUR	07/31/16	23,289.880	23,289.88	0.00	0.00	23,289.88	23,289.88	0.00
	PUR	08/31/16	236,518.360	236,518.36	0.00	0.00	236,518.36	236,518.36	0.00
	PUR	08/31/16	295.920	295.92	0.00	0.00	295.92	295.92	0.00
	SAL	08/31/16	74,814.220	74,814.22	0.00	0.00	74,814.22	74,814.22	0.00
	PUR	09/30/16	930,691.470	930,691.47	0.00	0.00	930,691.47	930,691.47	0.00
	PUR	09/30/16	17,785.610	17,785.61	0.00	0.00	17,785.61	17,785.61	0.00
	SAL	09/30/16	4,031.280	4,031.28	0.00	0.00	4,031.28	4,031.28	0.00
	SAL	10/31/16	271,596.060	271,596.06	0.00	0.00	271,596.06	271,596.06	0.00
	SAL	10/31/16	18,227.820	18,227.82	0.00	0.00	18,227.82	18,227.82	0.00
	PUR	10/31/16	2,312.730	2,312.73	0.00	0.00	2,312.73	2,312.73	0.00
	SAL	11/30/16	67,931.620	67,931.62	0.00	0.00	67,931.62	67,931.62	0.00
	SAL	11/30/16	4,386.550	4,386.55	0.00	0.00	4,386.55	4,386.55	0.00
	SAL	11/30/16	2,120.250	2,120.25	0.00	0.00	2,120.25	2,120.25	0.00
	SAL	12/30/16	31,089.170	31,089.17	0.00	0.00	31,089.17	31,089.17	0.00
	PUR	12/30/16	662.830	662.83	0.00	0.00	662.83	662.83	0.00
	PUR	12/30/16	20,285.960	20,285.96	0.00	0.00	20,285.96	20,285.96	0.00
13 PURCHASES FOR				\$1,664,929.05	TOTAL ISSUE AGGREGATE		\$2,347,442.03		
11 SALES FOR				\$682,512.98					

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Preformed Line Products Company Employees' Retirement Plan
January 1, 2016 Valuation
EIN/PN: 34-0676895 / 003

Rates of Retirement

<u>Age(s)</u>	<u>Rate</u>
60-61	3%
62	15
63-64	3
65	50
66-69	20
70	100

Weighted Average Retirement Age is 66. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Appendix A

Summary of Principal Plan Provisions

<i>Plan Sponsor</i>	Preformed Line Products
<i>EIN/PN</i>	34-0676895/003
<i>Effective Date</i>	January 1, 1987; restated effective January 1, 2008 and amended by the Fifth Amendment signed January 30, 2013.
<i>Plan Year</i>	The 12-month period beginning each January 1.
<i>Participation</i>	Hourly-paid employees begin participation on date of first hour of service.
<i>Earnings</i>	Regular and overtime wages, including bonuses, limited by IRC Section 401(a)(17).
<i>Final Average Earnings</i>	The average of earnings over the 60 consecutive calendar months during the last 10 years before actual retirement date or termination of employment which produce the highest average. Earnings after January 31, 2013 will not be recognized.
<i>Credited Service</i>	The number of Plan Years after January 1, 1987 in which the employee works 1,000 hours or more, with partial credit given as the ratio of hours to 1,000 during a partial year of employment, plus the credited service earned under the Original Plan. Credited service will not be earned after January 31, 2013.
<i>Vesting Service</i>	The number of Plan Years after January 1, 1987 in which the employee works 1,000 or more hours plus the vesting service earned under the Original Plan.
<i>Accrued Benefit</i>	A monthly life annuity equal to 1.2% of Final Average Earnings multiplied by years of Credited Service reduced to reflect the actuarial value of benefits provided under the Original Plan through a United of Omaha contract. Benefits are payable at the end of the month.

Appendix A (Continued)

Normal Retirement Benefit

Eligibility:

Age 65. Employees who are 5% owners must commence their pensions by the April 1 following the calendar year in which they became age 70-½.

Monthly Benefit:

The Accrued Benefit. Employees retiring after age 65 also receive the Accrued Benefit. Benefits are payable at the end of the month.

Early Retirement Benefit

Eligibility:

Age 60 and 5 years of Vesting Service.

Monthly Benefit:

The Accrued Benefit actuarially reduced. Selected factors: 60.66% (60), 73.60% (62), 100% (65).

Disability Retirement Benefit

Eligibility:

10 years of Vesting Service and eligible for Social Security Disability benefits.

Monthly Benefit:

The unreduced Accrued Benefit payable immediately. If the retiree dies prior to the Normal Retirement Age the preretirement death benefit provisions do apply. The form of payment is chosen at commencement with no re-election at Normal Retirement Age.

Termination Benefit

Eligibility:

Upon termination of employment prior to retirement after completion of at least five years of Vesting Service or attainment of age 65, a participant is 100% vested in his accrued benefit.

Monthly Benefit:

The vested benefit commences in full at age 65, or in a reduced amount as early as age 60 (see Early Retirement Benefit above).

Appendix A (Continued)

Death Benefit

Eligibility:

Surviving spouse of a vested active or former employee and married for at least one year.

Monthly Benefit:

A monthly benefit for life payable to his surviving spouse commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

Plan Compensation Limit

The Internal Revenue Code Section 401(a)(17) Maximum Compensation that can be recognized for benefit calculation purposes.

Funding of the Plan

Employer pays all costs.

Normal Form of Annuity

Life Annuity.

Optional Forms of Benefits

Life Annuity – monthly payments for the life of the participant.

Joint and 50% Annuity – monthly payments for the life of the participant with 50% of such amount continuing to a surviving spouse.

Joint and 75% Annuity – monthly payments for the life of the participant with 75% of such amount continuing to a surviving spouse.

Joint and 100% Annuity – monthly payments for the life of the participant with 100% of such amount continuing to a surviving spouse.

10-Year Certain and Continuous – monthly payments for the life of the participant with a minimum of 120 payments made.

Lump sums are calculated using statutory mortality and interest rates; a stability period of the calendar quarter is used with segment rates for the month 3 months prior to the stability period (October for the first quarter).

The conversion factors for other optional forms are based on the 1983 Group Mortality Table (male) set back 1 year and 7.00% interest.

Schedule SB, Part V – Summary of Plan Provisions
Preformed Line Products Company Employees' Retirement Plan
January 1, 2016 Valuation
EIN/PN: 34-0676895 / 003

Appendix A (Continued)

***Benefits Available as
Lump Sums***

Essentially none. This plan pays only small benefit amount (lump sums no more than \$5,000 and only at retirement age.)

***Changes in Plan
Provisions***

The automatic changes, if any, in the plan compensation limit and maximum benefit limit were recognized.

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)	(e)
Detail			
<i>Portfolio</i>			
Interest bearing cash			
Description	Value last statement	Current market value	% of total
	Quantity	Current price per unit	Unrealized gain/loss
* PNC GOVT. MONEY MARKET FUND #405 20-75-073-4458893	\$796,592.98 796,592.980	\$796,592.98 \$1.0000	3.27 %
* PNC GOVT. MONEY MARKET FUND #405 20-75-573-4458893	88,826.36 88,826.360	88,826.36 1.0000	0.37 %
* PNC GOVT. MONEY MARKET FUND #405 20-75-880-4458893	96,996.73 96,996.730	96,996.73 1.0000	0.40 %
Total interest bearing cash	\$982,416.07	\$982,416.07	4.03 %
US government securities			
Description (Cusip)	Value last statement	Current market value	% of total
	Quantity	Current price per unit	Unrealized gain/loss
FEDERAL NATL MTG ASSN NTS 01.250% DUE 08/17/2021 RATING: AAA (3135GON82) 20-75-573-4458893	\$84,655.75 85,000	\$82,149.95 \$96.6470	0.34 % - \$2,505.80

* Represents a party-in-interest

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)		(e)				
Detail								
US government securities								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) 20-75-573-4458893	44,715.15 45,000	41,342.85 91.8730	0.17 %	- 3,372.30	44,715.15 99.37	2.05 %	843.75	220.31
FEDERAL NATL MTG ASSN POOL AS6727 03.500% DUE 02/01/2046 RATING: N/A (3138WGPM0) 20-75-573-4458893	77,287.82 73,530.846	75,422.79 102.5730	0.31 %	- 1,865.03	77,287.82 105.11	3.42 %	2,573.58	221.61
FEDERAL NATL MTG ASSN POOL AS7343 03.000% DUE 06/01/2046 RATING: N/A (3138WHER9) 20-75-573-4458893	84,143.40 81,399.355	80,952.47 99.4510	0.34 %	- 3,190.93	84,143.39 103.37	3.02 %	2,441.98	210.28
FEDERAL NATL MTG ASSN POOL AS0037 03.500% DUE 07/01/2043 RATING: N/A (3138W9BF6) 20-75-573-4458893	74,994.08 71,338.011	73,520.95 103.0600	0.31 %	- 1,473.13	74,994.08 105.12	3.40 %	2,496.83	215.00
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) 20-75-573-4458893	110,656.63 108,155.535	108,422.68 100.2470	0.45 %	- 2,233.95	110,656.63 102.31	2.50 %	2,703.89	232.83

(a) (b)(c)(d) (f) (e)

US government securities

	Value last statement	Current market value	%		Total original value at PNC			
Description (Cusip)	Quantity	Current price per unit	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL MA2484 04.000% DUE 12/01/2045 RATING: N/A (31418BXN1) 20-75-573-4458893	76,773.18 71,646.017	75,366.59 105.1930	0.31 %	- 1,406.59	76,773.18 107.16	3.81 %	2,865.84	246.78
FEDERAL NATL MTG ASSN POOL MA2498 03.000% DUE 01/01/2031 RATING: N/A (31418BX43) 20-75-573-4458893	75,379.54 71,972.099	73,921.10 102.7080	0.31 %	- 1,458.44	75,379.54 104.73	2.93 %	2,159.16	185.93
INTL BK RECON & DEVELOP SER EMTN UNSC 01.375% DUE 09/20/2021 RATING: AAA (459058FP3) 20-75-573-4458893	69,888.70 70,000	67,788.70 96.8410	0.28 %	- 2,100.00	69,888.70 99.84	1.42 %	962.50	270.03
USA TREASURY NOTES 02.000% DUE 02/28/2021 RATING: AAA (912828B90) 20-75-573-4458893	299,212.76 290,000	292,311.30 100.7970	1.20 %	- 6,901.46	299,212.76 103.18	1.99 %	5,800.00	1,949.18
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) 20-75-573-4458893	183,929.34 180,000	180,837.00 100.4650	0.75 %	- 3,092.34	185,239.04 102.91	2.37 %	4,275.00	1,623.57
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) 20-75-573-4458893	125,888.67 125,000	126,108.75 100.8870	0.52 %	220.08	125,888.67 100.71	2.11 %	2,656.25	674.95

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)		(e)					
<i>Detail</i>									
US government securities									
Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
		Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 01.375% DUE 10/31/2019 RATING: AAA (912828F62) 20-75-573-4458893	66,203.51 65,000	65,157.30 100.2420	0.27 %	- 1,046.21	66,203.51 101.85	1.50 %	975.00	167.83	
USA TREASURY NOTES 02.250% DUE 11/15/2024 RATING: AAA (912828G38) 20-75-573-4458893	141,400.40 140,000	139,141.80 99.3870	0.58 %	- 2,258.60	140,634.96 100.45	2.27 %	3,150.00	404.51	
USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) 20-75-573-4458893	200,008.00 200,000	200,984.00 100.4920	0.83 %	976.00	199,609.38 99.80	1.62 %	3,250.00	17.76	
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) 20-75-573-4458893	15,697.27 15,000	14,807.85 98.7190	0.07 %	- 889.42	15,697.27 104.65	2.28 %	337.50	43.34	
USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912828NT3) 20-75-573-4458893	389,891.35 375,000	387,742.50 103.3980	1.60 %	- 2,148.85	394,137.27 105.10	2.54 %	9,843.75	3,718.16	
USA TREASURY NOTES 02.625% DUE 11/15/2020 RATING: AAA (912828PC8) 20-75-573-4458893	37,176.57 35,000	36,175.65 103.3590	0.15 %	- 1,000.92	37,176.57 106.22	2.54 %	918.75	119.29	

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a) (b)(c)(d) (f) (e)

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 02.125% DUE 08/15/2021 RATING: AAA (912828RC6) 20-75-573-4458893	380,045.46 365,000	368,463.85 100.9490	1.52 %	- 11,581.61	380,045.54 104.12	2.11 %	7,756.25	2,929.67
USA TREASURY NOTES 01.250% DUE 01/31/2019 RATING: AAA (912828SD3) 20-75-573-4458893	64,920.61 65,000	65,038.35 100.0590	0.27 %	117.74	64,329.74 98.97	1.25 %	812.50	340.01
USA TREASURY NOTES 01.000% DUE 06/30/2019 RATING: AAA (912828TC4) 20-75-573-4458893	39,745.31 40,000	39,687.60 99.2190	0.17 %	- 57.71	39,745.31 99.36	1.01 %	400.00	2.20
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) 20-75-573-4458893	161,691.10 160,000	156,036.80 97.5230	0.65 %	- 5,654.30	161,691.10 101.06	1.67 %	2,600.00	982.07
USA TREASURY NOTES 01.125% DUE 10/31/2019 RATING: AAA (912828TV2) 20-75-573-4458893	39,528.00 40,000	39,829.60 99.5740	0.17 %	301.60	39,887.50 99.72	1.26 %	500.00	85.64
USA TREASURY NOTES 01.000% DUE 11/30/2019 RATING: AAA (912828UB4) 20-75-573-4458893	114,788.09 115,000	113,616.55 98.7970	0.47 %	- 1,171.54	114,788.09 99.82	1.02 %	1,150.00	101.10

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
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 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a) (b)(c)(d) (f) (e)

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 02.000% DUE 07/31/2020 RATING: AAA (912828VP2) 20-75-573-4458893	244,754.88 235,000	238,038.55 101.2930	0.98 %	- 6,716.33	244,754.88 104.15	1.98 %	4,700.00	1,977.60
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) 20-75-573-4458893	110,784.33 105,000	106,861.65 101.7730	0.44 %	- 3,922.68	110,791.89 105.52	2.46 %	2,625.00	996.93
USA TREASURY NOTES 01.875% DUE 10/31/2020 RATING: AAA (912828WC0) 20-75-573-4458893	219,656.80 220,000	220,437.80 100.1990	0.91 %	781.00	220,667.73 100.30	1.75 %	3,850.00	652.19
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) 20-75-573-4458893	37,588.08 35,000	35,523.60 101.4960	0.15 %	- 2,064.48	37,588.08 107.39	2.47 %	875.00	113.60
USA TREASURY NOTES 02.125% DUE 05/15/2025 RATING: AAA (912828XB1) 20-75-573-4458893	403,503.97 395,000	387,222.45 98.0310	1.59 %	- 16,281.52	404,116.46 102.31	2.17 %	8,393.75	1,077.89
Total US government securities	\$3,974,908.75	\$3,892,911.03	15.97 %	- \$81,997.72	\$3,980,699.99	2.13 %	\$82,978.78	\$20,175.75

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(a)

(b)(c)(d)

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Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
AT&T INC CALL 12/11/2023 @ 100.000 UNSC 03.900% DUE 03/11/2024 RATING: BAA1 (00206RCE0) 20-75-573-4458893	\$25,527.25 25,000	\$25,278.75 \$101.1150	0.11 %	- \$248.50	\$24,871.00 \$99.48	3.86 %	\$975.00	\$297.92
AT&T INC CALL 11/15/2020 @ 100.000 UNSC 04.600% DUE 02/15/2021 RATING: BAA1 (00206RCZ3) 20-75-573-4458893	63,618.10 60,000	63,460.80 105.7680	0.27 %	- 157.30	62,644.30 104.41	4.35 %	2,760.00	1,042.67
ABBOTT LABORATORIES CALL 09/30/2023 @ 100.000 UNSC 03.400% DUE 11/30/2023 RATING: BAA3 (002824BE9) 20-75-573-4458893	29,858.70 30,000	29,887.20 99.6240	0.13 %	28.50	29,858.70 99.53	3.42 %	1,020.00	110.50
ABBVIE INC CALL 02/14/2021 @ 100.000 UNSC 03.200% DUE 05/14/2026 RATING: BAA2 (00287YAY5) 20-75-573-4458893	19,923.60 20,000	19,028.60 95.1430	0.08 %	- 895.00	19,923.60 99.62	3.37 %	640.00	83.56
ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23 03.450% DUE 03/15/2022 RATING: BAA3 (00507UAR2) 20-75-573-4458893	20,110.27 20,000	20,300.20 101.5010	0.09 %	189.93	19,918.34 99.59	3.40 %	690.00	203.17

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(a)	(b)(c)(d)	(f)		(e)					
Detail									
Corporate debt									
Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
		Current price per unit			Avg. original value at PNC per unit				
AMERICAN INTL GROUP SER NOTE CALL 06/16/19 @100 UNSC 02.300% DUE 07/16/2019 RATING: BAA1 (026874CZ8) 20-75-573-4458893	44,618.85 45,000	45,212.40 100.4720	0.19 %	593.55	45,344.30 100.77	2.29 %	1,035.00	474.37	
AMGEN INC SR UNSEC CALL 08/15/2021 @100 03.875% DUE 11/15/2021 RATING: BAA1 (031162BM1) 20-75-573-4458893	42,132.80 40,000	41,872.80 104.6820	0.18 %	- 260.00	42,132.80 105.33	3.71 %	1,550.00	198.06	
ANHEUSER BUSH INBEV WOR CO GUARNT 05.375% DUE 01/15/2020 RATING: A3 (03523TAN8) 20-75-573-4458893	43,934.00 40,000	43,627.60 109.0690	0.18 %	- 306.40	43,934.00 109.84	4.93 %	2,150.00	991.39	
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100.000 COGT 03.650% DUE 02/01/2026 RATING: A3 (035242AP1) 20-75-573-4458893	24,958.25 25,000	25,379.75 101.5190	0.11 %	421.50	24,958.25 99.83	3.60 %	912.50	380.21	
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) 20-75-573-4458893	43,846.65 45,000	43,817.40 97.3720	0.18 %	- 29.25	44,398.65 98.66	2.47 %	1,080.00	174.00	

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Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
BANK OF AMERICA CORP 05.625% DUE 07/01/2020 RATING: BAA1 (060516EC9) 20-75-573-4458893	27,872.15 25,000	27,488.75 109.9550	0.12 %	- 383.40	28,462.78 113.85	5.12 %	1,406.25	703.13
BANK OF AMERICA CORP SNTS 04.000% DUE 04/01/2024 RATING: BAA1 (06051GFF1) 20-75-573-4458893	20,454.40 20,000	20,626.80 103.1340	0.09 %	172.40	20,288.00 101.44	3.88 %	800.00	200.00
BANK OF AMERICA CORP SER MTN SUB 04.200% DUE 08/26/2024 RATING: BAA3 (06051GFH7) 20-75-573-4458893	14,882.70 15,000	15,280.50 101.8700	0.07 %	397.80	15,094.24 100.63	4.13 %	630.00	218.75
BANK OF AMERICA CORP SER MTN CALL 10/21/21 @100 UNSC 02.503% DUE 10/21/2022 RATING: BAA1 (06051GFZ7) 20-75-573-4458893	15,000.00 15,000	14,506.95 96.7130	0.06 %	- 493.05	15,000.00 100.00	2.59 %	375.45	260.73
BANK OF MONTREAL UNSC SERIES BKNT VAR % DUE 07/14/2017 RATING: AA3 (06366RVE2) 20-75-573-4458893	49,837.50 50,000	50,018.50 100.0370	0.21 %	181.00	49,943.50 99.89	0.94 %	468.05	100.11

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Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN US06416CAA62 02.125% DUE 09/11/2019 RATING: AAA (06416CAA6) 20-75-573-4458893	15,326.55 15,000	15,076.35 100.5090	0.07 %	- 250.20	15,326.55 102.18	2.12 %	318.75	97.40
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024 @ 100.000 UNSC 03.500% DUE 02/01/2025 RATING: A3 (084659AD3) 20-75-573-4458893	41,442.80 40,000	40,792.40 101.9810	0.17 %	- 650.40	41,442.80 103.61	3.44 %	1,400.00	583.33
BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 RATING: AA2 (084670BC1) 20-75-573-4458893	42,656.80 40,000	42,361.20 105.9030	0.18 %	- 295.60	42,245.26 105.61	3.55 %	1,500.00	566.67
CVS HEALTH CORP SER 7YR CALL 05/20/22 @ 100 UNSC 03.500% DUE 07/20/2022 RATING: BAA1 (126650CK4) 20-75-573-4458893	42,468.40 40,000	41,099.60 102.7490	0.17 %	- 1,368.80	42,468.40 106.17	3.41 %	1,400.00	626.11
CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100.000 UNSC 02.450% DUE 04/24/2019 RATING: BAA1 (14040HBE4) 20-75-573-4458893	25,045.75 25,000	25,158.25 100.6330	0.11 %	112.50	24,728.50 98.91	2.44 %	612.50	113.99

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Detail								
Corporate debt								
	Value last statement	Current market value	%		Total original value at PNC			
Description (Cusip)	Quantity	Current price per unit	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A 01.480% DUE 07/15/2020 NOT RATED (14041NET4) 20-75-573-4458893	65,011.70 65,000	65,133.90 100.2060	0.27 %	122.20	65,111.40 100.17	1.48 %	962.00	42.76
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 NOT RATED (14041NEU1) 20-75-573-4458893	64,632.10 65,000	64,969.45 99.9530	0.27 %	337.35	64,990.67 99.99	1.40 %	903.50	42.67
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2016 A3 CLASS A3 01.340% DUE 04/15/2022 NOT RATED (14041NFE6) 20-75-573-4458893	59,999.58 60,000	59,335.80 98.8930	0.25 %	- 663.78	59,999.58 100.00	1.36 %	804.00	37.97
CARNIVAL CORP SEDOL ISIN US143658BA91 03.950% DUE 10/15/2020 RATING: A3 (143658BA9) 20-75-573-4458893	42,836.20 40,000	42,183.20 105.4580	0.18 %	- 653.00	42,365.00 105.91	3.75 %	1,580.00	333.56
CATERPILLAR FINANCIAL SE SER MTN UNSC 02.000% DUE 03/05/2020 RATING: A3 (14912L6J5) 20-75-573-4458893	44,402.85 45,000	44,603.55 99.1190	0.19 %	200.70	44,402.85 98.67	2.02 %	900.00	290.00

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Corporate debt									
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
	Quantity	Current price per unit			Avg. original value at PNC per unit				
CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 RATING: AAA (161571GT5) 20-75-573-4458893	109,984.60 110,000	110,312.40 100.2840	0.46 %	327.80	110,696.09 100.63	1.59 %	1,749.00	77.73	
CHEVRON CORP CALL 01/03/2022 @ 100.000 UNSC 02.411% DUE 03/03/2022 RATING: AA2 (166764AT7) 20-75-573-4458893	48,665.50 50,000	49,568.50 99.1370	0.21 %	903.00	49,283.90 98.57	2.44 %	1,205.50	395.14	
CISCO SYSTEMS INC UNSC VAR% DUE 02/21/2018 RATING: A1 (17275RAZ5) 20-75-573-4458893	25,000.00 25,000	25,143.75 100.5750	0.11 %	143.75	25,000.00 100.00	1.19 %	297.82	33.92	
CITIGROUP INC SUB 04.450% DUE 09/29/2027 RATING: BAA3 (172967KA8) 20-75-573-4458893	25,705.10 25,000	25,396.25 101.5850	0.11 %	- 308.85	25,801.20 103.20	4.39 %	1,112.50	284.31	
CITIGROUP INC UNSC 02.050% DUE 12/07/2018 RATING: BAA1 (172967KE0) 20-75-573-4458893	39,788.80 40,000	39,995.60 99.9890	0.17 %	206.80	39,903.60 99.76	2.06 %	820.00	54.67	

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Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
CITIBANK CREDIT CARD ISSUANCE SERIES 2016 A1 CLASS A1 01.750% DUE 11/19/2021 RATING: AAA (17305EFW0) 20-75-573-4458893	99,994.64 100,000	99,559.00 99.5590	0.41 %	- 435.64	99,994.64 99.99	1.76 %	1,750.00	111.81
CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT 02.875% DUE 11/15/2021 RATING: BAA2 (20826FAE6) 20-75-573-4458893	14,566.05 15,000	15,114.30 100.7620	0.07 %	548.25	15,141.86 100.95	2.86 %	431.25	55.10
RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 RATING: AA2 (21686CAD2) 20-75-573-4458893	10,222.30 10,000	10,009.10 100.0910	0.05 %	- 213.20	10,303.26 103.03	3.38 %	337.50	151.88
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 RATING: BAA3 (22546QAD9) 20-75-573-4458893	64,551.00 60,000	64,328.40 107.2140	0.27 %	- 222.60	64,551.00 107.59	5.04 %	3,240.00	1,503.00
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 100.000 UNSC 03.950% DUE 05/01/2025 RATING: BAA2 (232820AK6) 20-75-573-4458893	29,031.85 30,000	28,396.50 94.6550	0.12 %	- 635.35	29,961.65 99.87	4.18 %	1,185.00	197.50

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Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
JOHN DEERE CAPITAL CORP	24,946.50	25,103.75	0.11 %	157.25	24,983.75	2.44 %	612.50	187.15
UNSC	25,000	100.4150			99.94			
02.450% DUE 09/11/2020								
RATING: A2								
(24422ETB5)								
20-75-573-4458893								
JOHN DEERE CAPITAL CORP	30,000.00	30,177.90	0.13 %	177.90	30,000.00	1.18 %	354.51	83.70
UNSC	30,000	100.5930			100.00			
VAR% DUE 01/08/2019								
RATING: A2								
(24422ETD1)								
20-75-573-4458893								
DEUTSCHE BANK AG	30,044.40	29,532.60	0.13 %	- 511.80	29,948.70	3.00 %	885.00	322.04
SEDOL ISIN US25152R2U64	30,000	98.4420			99.83			
02.950% DUE 08/20/2020								
RATING: BAA2								
(25152R2U6)								
20-75-573-4458893								
DEUTSCHE BANK AG	14,999.55	14,936.25	0.07 %	- 63.30	14,999.55	2.87 %	427.50	60.56
SEDOL ISIN US25152R5D13	15,000	99.5750			100.00			
02.850% DUE 05/10/2019								
RATING: BAA2								
(25152R5D1)								
20-75-573-4458893								
WALT DISNEY COMPANY	16,308.75	15,652.80	0.07 %	- 655.95	18,429.75	5.63 %	881.25	39.17
NTS SERIES B	15,000	104.3520			122.87			
05.875% DUE 12/15/2017								
RATING: A2								
(25468PCB0)								
20-75-573-4458893								

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Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
DISCOVERY COMMUNICATIONS COM GTD 03.300% DUE 05/15/2022 RATING: BAA3 (25470DAF6) 20-75-573-4458893	28,732.20 30,000	29,899.20 99.6640	0.13 %	1,167.00	28,732.20 95.77	3.32 %	990.00	126.50
DOMINION RESOURCES INC UNSC 01.900% DUE 06/15/2018 RATING: BAA2 (25746UCD9) 20-75-573-4458893	25,188.75 25,000	25,013.00 100.0520	0.11 %	- 175.75	25,188.75 100.76	1.90 %	475.00	21.11
DR PEPPER SNAPPLE GROUP CALL 06/15/2026 @ 100.000 COGT 02.550% DUE 09/15/2026 RATING: BAA1 (26138EAU3) 20-75-573-4458893	34,273.90 35,000	32,411.75 92.6050	0.14 %	- 1,862.15	34,273.90 97.93	2.76 %	892.50	260.31
DUKE ENERGY CORP SR UNSEC 05.050% DUE 09/15/2019 RATING: BAA1 (26441CAD7) 20-75-573-4458893	43,314.80 40,000	43,121.60 107.8040	0.18 %	- 193.20	43,314.80 108.29	4.69 %	2,020.00	594.78
EQT CORP SR NOTES 04.875% DUE 11/15/2021 RATING: BAA3 (26884LAB5) 20-75-573-4458893	38,082.80 40,000	42,695.60 106.7390	0.18 %	4,612.80	43,559.60 108.90	4.57 %	1,950.00	249.17

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Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
ENERGY TRANSFER PARTNERS CALL 12/15/2024 @ 100.000 UNSC 04.050% DUE 03/15/2025 RATING: BAA3 (29273RBD0) 20-75-573-4458893	36,956.70 45,000	44,545.95 98.9910	0.19 %	7,589.25	42,670.35 94.82	4.10 %	1,822.50	536.63
ENTERPRISE PRODUCTS OPER CALL 09/15/2019 @ 100.000 COGT 02.550% DUE 10/15/2019 RATING: BAA1 (29379VBD4) 20-75-573-4458893	9,587.10 10,000	10,102.10 101.0210	0.05 %	515.00	9,998.10 99.98	2.53 %	255.00	53.83
EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @ 100 04.000% DUE 10/01/2020 RATING: BAA2 (30161MAH6) 20-75-573-4458893	20,612.20 20,000	20,785.40 103.9270	0.09 %	173.20	18,895.35 94.48	3.85 %	800.00	200.00
EXXON MOBIL CORPORATION UNSC VAR% DUE 03/01/2019 RATING: AAA (30231GAQ5) 20-75-573-4458893	20,000.00 20,000	20,266.00 101.3300	0.09 %	266.00	20,000.00 100.00	1.40 %	283.02	24.37
FIDELITY NATIONAL INFORM CALL 05/15/2026 @ 100.000 UNSC 03.000% DUE 08/15/2026 RATING: BAA3 (31620MAT3) 20-75-573-4458893	24,962.70 25,000	23,473.25 93.8930	0.10 %	- 1,489.45	24,962.70 99.85	3.20 %	750.00	283.33

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
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(a)	(b)(c)(d)	(f)			(e)			
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
FIFTH THIRD BANCORP UNSC 02.300% DUE 03/01/2019 RATING: BAA1 (316773CQ1) 20-75-573-4458893	45,492.75 45,000	45,389.25 100.8650	0.19 %	- 103.50	45,492.75 101.10	2.29 %	1,035.00	345.00
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3 01.360% DUE 03/16/2020 RATING: AAA (31680GAD8) 20-75-573-4458893	79,385.60 80,000	80,047.20 100.0590	0.33 %	661.60	79,986.97 99.98	1.42 %	1,136.00	50.49
FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3 01.280% DUE 09/15/2019 RATING: AAA (34530QAD2) 20-75-573-4458893	26,072.77 26,115.080	26,125.26 100.0390	0.11 %	52.49	26,113.00 99.99	1.28 %	334.27	14.86
FORD MOTOR COMPANY CALL 09/08/2026 UNSC 04.346% DUE 12/08/2026 RATING: BAA2 (345370CR9) 20-75-573-4458893	50,000.00 50,000	50,525.00 101.0500	0.21 %	525.00	50,000.00 100.00	4.31 %	2,173.00	138.83
GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 NOT RATED (36159JDH1) 20-75-573-4458893	99,505.00 100,000	100,055.00 100.0550	0.42 %	550.00	99,961.14 99.96	1.36 %	1,360.00	60.44

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2 VAR% DUE 08/10/2044 RATING: AAA (36191YAZ1) 20-75-573-4458893	1,369.62 1,362.800	1,362.12 99.9500	0.01 %	- 7.50	1,385.96 101.70	3.01 %	40.87	3.41
GENERAL ELEC CAP CORP SR UNSEC 04.650% DUE 10/17/2021 RATING: A1 (36962G5J9) 20-75-573-4458893	66,430.20 60,000	65,816.40 109.6940	0.28 %	- 613.80	65,866.80 109.78	4.24 %	2,790.00	573.50
GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8) 20-75-573-4458893	21,624.80 20,000	21,040.20 105.2010	0.09 %	- 584.60	24,043.20 120.22	5.14 %	1,080.00	90.00
GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 (38141GGS7) 20-75-573-4458893	62,933.15 55,000	61,832.10 112.4220	0.26 %	- 1,101.05	63,464.05 115.39	5.12 %	3,162.50	1,379.20
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A1 (404280AK5) 20-75-573-4458893	43,926.80 40,000	43,228.40 108.0710	0.18 %	- 698.40	44,034.40 110.09	4.72 %	2,040.00	487.33

PREFORMED LINE PRODUCTS COMPANY
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HASBRO INC NOTES 06.300% DUE 09/15/2017 RATING: BAA1 (418056AP2) 20-75-573-4458893	42,820.80 40,000	41,325.60 103.3140	0.17 %	- 1,495.20	43,658.75 109.15	6.10 %	2,520.00	742.00	
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 3 CLASS A4 01.330% DUE 11/18/2022 RATING: AAA (438124AD1) 20-75-573-4458893	24,993.89 25,000	24,677.75 98.7110	0.11 %	- 316.14	24,993.89 99.98	1.35 %	332.50	12.01	
HONDA AUTO RECEIVABLES OWNER T SERIES 2015 4 CLASS A3 01.230% DUE 09/23/2019 RATING: AAA (43814LAC3) 20-75-573-4458893	29,753.70 30,000	29,926.50 99.7550	0.13 %	172.80	29,995.96 99.99	1.24 %	369.00	10.25	
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 2 CLASS A3 01.390% DUE 04/15/2020 RATING: AAA (43814QAC2) 20-75-573-4458893	60,095.02 60,000	59,906.40 99.8440	0.25 %	- 188.62	60,095.02 100.16	1.40 %	834.00	37.07	
HOST HOTELS & RESORTS SER D CALL 07/15/23 @100 UNSC 03.750% DUE 10/15/2023 RATING: BAA2 (44107TAU0) 20-75-573-4458893	24,103.50 25,000	24,543.00 98.1720	0.11 %	439.50	24,273.50 97.09	3.82 %	937.50	197.92	

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Corporate debt			
Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio Unrealized gain/loss Total original value at PNC Avg. original value at PNC per unit Current yield Estimated annual income Accrued income
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4 01.010% DUE 02/15/2019 RATING: AAA (44890LAD6) 20-75-573-4458893	21,090.35 21,110.830	21,108.09 99.9870	0.09 % 17.74
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3 01.050% DUE 04/15/2019 RATING: N/A (44890WAC4) 20-75-573-4458893	21,280.86 21,367.400	21,356.08 99.9470	0.09 % 75.22
JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: A3 (46625HHZ6) 20-75-573-4458893	32,404.50 30,000	32,301.90 107.6730	0.14 % - 102.60
JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 RATING: BAA1 (46625HJJ0) 20-75-573-4458893	25,393.50 25,000	24,910.50 99.6420	0.11 % - 483.00
JPMORGAN CHASE & CO SUB 04.125% DUE 12/15/2026 RATING: BAA1 (46625HJZ4) 20-75-573-4458893	21,245.60 20,000	20,413.20 102.0660	0.09 % - 832.40

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Corporate debt									
Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income	
JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3 01.070% DUE 11/15/2018 RATING: AAA (477877AD6) 20-75-573-4458893	25,172.00 25,289.850	25,288.08 99.9930	0.11 %	116.08	25,292.05 100.01	1.08 %	270.60	12.03	
JOHN DEERE OWNER TRUST SERIES 2016 A CLASS A3 01.360% DUE 04/15/2020 RATING: AAA (47788MAC4) 20-75-573-4458893	24,996.07 25,000	24,934.25 99.7370	0.11 %	- 61.82	24,996.07 99.98	1.37 %	340.00	15.11	
KLA-TENCOR CORP CALL 09/01/2021 @ 100.000 UNSC 04.125% DUE 11/01/2021 RATING: BAA2 (482480AD2) 20-75-573-4458893	40,058.00 40,000	41,712.40 104.2810	0.18 %	1,654.40	40,318.50 100.80	3.96 %	1,650.00	275.00	
KEYCORP SER MTN UNSC 02.900% DUE 09/15/2020 RATING: BAA1 (49326EEF6) 20-75-573-4458893	46,091.40 45,000	45,533.25 101.1850	0.19 %	- 558.15	46,091.40 102.43	2.87 %	1,305.00	384.25	
KINDER MORGAN ENER PART SR UNSEC 04.150% DUE 03/01/2022 RATING: BAA3 (494550BJ4) 20-75-573-4458893	31,100.30 35,000	35,913.85 102.6110	0.15 %	4,813.55	36,172.65 103.35	4.05 %	1,452.50	484.17	

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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
KRAFT FOODS GROUP INC UNSC 03.500% DUE 06/06/2022 RATING: BAA3 (50076QAZ9) 20-75-573-4458893	25,273.75 25,000	25,424.25 101.6970	0.11 %	150.50	24,966.00 99.86	3.45 %	875.00	60.76
LOWE'S COS INC UNSC VAR % DUE 09/10/2019 RATING: A3 (548661DB0) 20-75-573-4458893	34,926.75 35,000	35,086.45 100.2470	0.15 %	159.70	34,944.75 99.84	1.28 %	449.05	27.44
MARRIOTT INTERNATIONAL SER R CALL 03/15/26 @100 UNSC 03.125% DUE 06/15/2026 RATING: BAA2 (571903AS2) 20-75-573-4458893	24,972.25 25,000	23,663.25 94.6530	0.10 %	- 1,309.00	24,972.25 99.89	3.31 %	781.25	34.72
MASTERCARD INC UNSC 03.375% DUE 04/01/2024 RATING: A2 (57636QAB0) 20-75-573-4458893	45,987.30 45,000	46,286.55 102.8590	0.19 %	299.25	45,121.20 100.27	3.29 %	1,518.75	379.69
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2016 1 CLASS A3 01.260% DUE 02/16/2021 RATING: N/A (58769BAD6) 20-75-573-4458893	24,996.95 25,000	24,798.75 99.1950	0.11 %	- 198.20	24,996.95 99.99	1.28 %	315.00	14.00

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	Quantity	Current price per unit			Avg. original value at PNC per unit			
MERCEDES-BENZ AUTO RECEIVABLES	12,049.03	12,073.06	0.05 %	24.03	12,076.58	0.83 %	99.03	4.40
SERIES 2015 1 CLASS A2	12,076.800	99.9690			100.00			
00.000% DUE 06/15/2018								
RATING: N/A								
(58772PAB4)								
20-75-573-4458893								
METLIFE INC	16,105.50	16,141.50	0.07 %	36.00	15,724.07	4.06 %	655.20	29.12
SER D UNSC	15,000	107.6100			104.83			
04.368% DUE 09/15/2023								
RATING: A3								
(59156RBB3)								
20-75-573-4458893								
MONSANTO CO	45,268.20	44,928.45	0.19 %	- 339.75	45,268.20	2.13 %	956.25	440.94
UNSC	45,000	99.8410			100.60			
02.125% DUE 07/15/2019								
RATING: A3								
(61166WAS0)								
20-75-573-4458893								
MORGAN STANLEY	50,680.50	50,142.50	0.21 %	- 538.00	50,680.50	2.37 %	1,187.50	521.18
SER MTN UNSC	50,000	100.2850			101.36			
02.375% DUE 07/23/2019								
RATING: A3								
(61746BDR4)								
20-75-573-4458893								
MORGAN STANLEY	24,860.75	24,699.00	0.11 %	- 161.75	24,860.75	2.66 %	656.25	80.21
UNSC	25,000	98.7960			99.44			
02.625% DUE 11/17/2021								
RATING: A3								
(61746BED4)								
20-75-573-4458893								

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		Current price per unit			Avg. original value at PNC per unit			
MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) 20-75-573-4458893	24,932.00 25,000	25,117.75 100.4710	0.11 %	185.75	24,978.00 99.91	2.64 %	662.50	283.40
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: AA3 (65334HAK8) 20-75-573-4458893	33,166.80 30,000	32,610.30 108.7010	0.14 %	- 556.50	35,654.60 118.85	5.71 %	1,860.00	780.17
NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 RATING: AAA (65478AAD5) 20-75-573-4458893	29,792.40 30,000	29,953.50 99.8450	0.13 %	161.10	29,996.18 99.99	1.38 %	411.00	18.27
NISSAN AUTO RECEIVABLES OWNER SERIES 2016 A CLASS A3 01.340% DUE 10/15/2020 RATING: AAA (65478UAD1) 20-75-573-4458893	24,994.32 25,000	24,924.75 99.6990	0.11 %	- 69.57	24,994.32 99.98	1.35 %	335.00	14.89
NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 RATING: BAA1 (664397AJ5) 20-75-573-4458893	9,836.90 10,000	9,967.10 99.6710	0.05 %	130.20	9,993.30 99.93	1.46 %	145.00	24.17

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ORACLE CORP SR UNSEC 02.500% DUE 10/15/2022 RATING: A1 (68389XAP0) 20-75-573-4458893	19,531.40 20,000	19,786.00 98.9300	0.09 %	254.60	19,717.00 98.59	2.53 %	500.00	105.56	
ORACLE CORP CALL 03/15/2022 @ 100.000 UNSC 02.500% DUE 05/15/2022 RATING: A1 (68389XBB0) 20-75-573-4458893	24,537.75 25,000	24,826.50 99.3060	0.11 %	288.75	24,455.40 97.82	2.52 %	625.00	79.86	
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A1 (68389XBM6) 20-75-573-4458893	19,924.80 20,000	18,984.20 94.9210	0.08 %	- 940.60	19,924.80 99.62	2.80 %	530.00	256.17	
PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @ 100 03.500% DUE 12/01/2022 RATING: BAA2 (69352PAE3) 20-75-573-4458893	45,730.45 45,000	46,021.05 102.2690	0.19 %	290.60	45,868.65 101.93	3.43 %	1,575.00	131.25	
PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020 RATING: BAA3 (71654QAW2) 20-75-573-4458893	20,780.00 20,000	21,095.00 105.4750	0.09 %	315.00	22,178.57 110.89	5.69 %	1,200.00	386.67	

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PRICELINE GROUP INC/THE CALL 12/15/2024 @ 100.000 UNSC 03.650% DUE 03/15/2025 RATING: BAA1 (741503AW6) 20-75-573-4458893	9,732.60 10,000	9,972.20 99.7220	0.05 %	239.60	9,994.15 99.94	3.67 %	365.00	107.47
PRICELINE GROUP INC/THE CALL 03/01/2026 @ 100.000 UNSC 03.600% DUE 06/01/2026 RATING: BAA1 (741503AZ9) 20-75-573-4458893	19,958.10 20,000	19,780.00 98.9000	0.09 %	- 178.10	19,958.10 99.79	3.65 %	720.00	60.00
PRUDENTIAL FINANCIAL INC SER MTN SR UNSEC 04.500% DUE 11/16/2021 RATING: BAA1 (74432QBT1) 20-75-573-4458893	37,791.60 35,000	37,848.65 108.1390	0.16 %	57.05	38,607.45 110.31	4.17 %	1,575.00	196.88
REALTY INCOME CORP SR UNSECD CALL 07/15/22 @ 100 03.250% DUE 10/15/2022 RATING: BAA1 (756109AN4) 20-75-573-4458893	19,301.00 20,000	20,161.60 100.8080	0.09 %	860.60	19,622.80 98.11	3.23 %	650.00	137.22
ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1) 20-75-573-4458893	49,088.50 50,000	49,754.00 99.5080	0.21 %	665.50	49,993.00 99.99	1.89 %	937.50	380.21

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ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 RATING: AAA (78011DAC8) 20-75-573-4458893	19,905.40 20,000	19,973.20 99.8660	0.09 %	67.80	19,896.78 99.48	1.21 %	240.00	68.00
ROYAL BANK OF CANADA SER GMTN UNSC VAR% DUE 07/29/2019 RATING: AA3 (78012KRL3) 20-75-573-4458893	25,000.25 25,000	24,985.75 99.9430	0.11 %	- 14.50	25,000.25 100.00	1.24 %	307.88	53.02
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 ISIN US80281LAC90 02.875% DUE 10/16/2020 RATING: BAA1 (80281LAC9) 20-75-573-4458893	34,762.35 35,000	34,684.65 99.0990	0.15 %	- 77.70	34,999.30 100.00	2.91 %	1,006.25	209.64
SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 ISIN US82481LAB53 02.400% DUE 09/23/2021 RATING: BAA3 (82481LAB5) 20-75-573-4458893	24,973.00 25,000	24,149.75 96.5990	0.10 %	- 823.25	24,973.00 99.89	2.49 %	600.00	163.33
SOUTHERN CAL EDISON SER B CALL 12/01/21 @100 MORT 02.400% DUE 02/01/2022 RATING: AA3 (842400GD9) 20-75-573-4458893	29,418.60 30,000	29,913.90 99.7130	0.13 %	495.30	29,736.90 99.12	2.41 %	720.00	300.00

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SOUTHERN CO CALL 05/15/2020 @ 100.000 UNSC 02.750% DUE 06/15/2020 RATING: BAA2 (842587CM7) 20-75-573-4458893	40,746.80 40,000	40,342.80 100.8570	0.17 %	- 404.00	40,746.80 101.87	2.73 %	1,100.00	48.89
STATE STREET CORP UNSC 02.550% DUE 08/18/2020 RATING: A1 (857477AS2) 20-75-573-4458893	20,249.00 20,000	20,201.80 101.0090	0.09 %	- 47.20	19,961.35 99.81	2.53 %	510.00	188.42
TEVA PHARMACEUT FIN BV COGT 02.950% DUE 12/18/2022 RATING: BAA2 (88165FAG7) 20-75-573-4458893	43,207.05 45,000	43,362.00 96.3600	0.18 %	154.95	42,724.95 94.94	3.07 %	1,327.50	47.94
TIME WARNER INC CALL 04/15/2025 @ 100.000 COGT 03.600% DUE 07/15/2025 RATING: BAA2 (887317AW5) 20-75-573-4458893	20,226.90 20,000	19,888.00 99.4400	0.09 %	- 338.90	20,468.10 102.34	3.63 %	720.00	332.00
TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA1 (89114QAS7) 20-75-573-4458893	29,960.10 30,000	30,075.00 100.2500	0.13 %	114.90	29,963.10 99.88	2.12 %	637.50	316.98

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
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EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2016

(a) (b)(c)(d)

(f)

(e)

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TOYOTA AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.440% DUE 06/17/2019 RATING: AAA (89231TAD2) 20-75-573-4458893	69,829.90 70,000	70,003.50 100.0050	0.29 %	173.60	70,172.26 100.25	1.34 %	938.00	41.69
TOYOTA MOTOR CREDIT CORP UNSC VAR % DUE 05/16/2017 RATING: AA3 (89236TBG9) 20-75-573-4458893	25,016.10 25,000	25,004.00 100.0160	0.11 %	- 12.10	25,016.10 100.06	1.04 %	258.08	95.34
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A3 (908906AC4) 20-75-573-4458893	20,282.40 20,000	20,448.60 102.2430	0.09 %	166.20	20,402.11 102.01	3.43 %	700.00	25.28
US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 RATING: A1 (91159JAA4) 20-75-573-4458893	19,884.80 20,000	20,118.60 100.5930	0.09 %	233.80	19,311.82 96.56	2.94 %	590.00	272.06
VALERO ENERGY CORP CALL 06/15/2026 @ 100.000 UNSC 03.400% DUE 09/15/2026 RATING: BAA2 (91913YAU4) 20-75-573-4458893	29,914.20 30,000	28,740.30 95.8010	0.12 %	- 1,173.90	29,914.20 99.71	3.55 %	1,020.00	308.83

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(a)	(b)(c)(d)	(f)			(e)			
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
VENTAS REALTY LP	28,725.90	29,535.90	0.13 %	810.00	29,975.75	3.56 %	1,050.00	437.50
CALL 11/01/2024 @ 100.000 COGT	30,000	98.4530			99.92			
03.500% DUE 02/01/2025								
RATING: BAA1								
(92277GAE7)								
20-75-573-4458893								
VERIZON COMMUNICATIONS	23,033.00	22,114.80	0.10 %	- 918.20	23,033.00	4.66 %	1,030.00	303.28
UNSC	20,000	110.5740			115.17			
05.150% DUE 09/15/2023								
RATING: BAA1								
(92343VBR4)								
20-75-573-4458893								
VIRGINIA ELEC & POWER CO	26,609.50	24,820.25	0.11 %	- 1,789.25	26,609.50	3.18 %	787.50	363.13
SER A CALL 10/15/25 @100 UNSC	25,000	99.2810			106.44			
03.150% DUE 01/15/2026								
RATING: A2								
(927804FU3)								
20-75-573-4458893								
VISA INC	25,103.25	25,140.00	0.11 %	36.75	24,998.50	2.79 %	700.00	33.06
SER 7YR CALL 10/14/22 @100 UNSC	25,000	100.5600			99.99			
02.800% DUE 12/14/2022								
RATING: A1								
(92826CAC6)								
20-75-573-4458893								
VODAFONE GROUP PLC	25,455.25	25,143.75	0.11 %	- 311.50	25,455.25	5.60 %	1,406.25	484.38
NTS	25,000	100.5750			101.82			
05.625% DUE 02/27/2017								
RATING: BAA1								
(92857WAP5)								
20-75-573-4458893								

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Detail			
Corporate debt			
Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio Unrealized gain/loss Total original value at PNC Avg. original value at PNC per unit Current yield Estimated annual income Accrued income
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2014 1 CLASS A3 00.910% DUE 10/22/2018 RATING: AAA (92867RAC3) 20-75-573-4458893	4,187.91 4,218.200	4,212.67 99.8690	0.02 % 24.76
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3 01.250% DUE 12/20/2017 RATING: AAA (92867VAD2) 20-75-573-4458893	40,046.28 40,448.340	40,451.58 100.0080	0.17 % 405.30
WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (94974BFY1) 20-75-573-4458893	25,890.87 25,000	25,329.75 101.3190	0.11 % - 561.12
WELLS FARGO & COMPANY SER MTN UNSC 02.550% DUE 12/07/2020 RATING: A2 (94974BGR5) 20-75-573-4458893	40,766.40 40,000	40,045.60 100.1140	0.17 % - 720.80
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 RATING: AA2 (961214CC5) 20-75-573-4458893	25,204.25 25,000	25,161.50 100.6460	0.11 % - 42.75

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(a) (b)(c)(d) (f) (e)

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
XCEL ENERGY INC	48,577.45	47,857.50	0.20 %	- 719.95	49,067.95	4.42 %	2,115.00	270.25
SR UNSEC CALL 11/15/19 @ 100	45,000	106.3500			109.04			
04.70% DUE 05/15/2020								
RATING: A3								
[98389BAM2]								
20-75-573-4458893								
XILINX INC	25,064.00	25,313.00	0.11 %	249.00	24,824.00	2.97 %	750.00	220.83
UNSC	25,000	101.2520			99.30			
03.000% DUE 03/15/2021								
RATING: A3								
[983919AH4]								
20-75-573-4458893								
XLIT LTD	25,004.50	25,164.75	0.11 %	160.25	24,920.20	2.29 %	575.00	25.56
SEDOL ISIN US98420EAA38	25,000	100.6590			99.68			
02.300% DUE 12/15/2018								
RATING: BAA2								
[98420EAA3]								
20-75-573-4458893								
Total corporate debt	\$4,653,965.78	\$4,657,495.54	19.11 %	\$3,529.76	\$4,688,677.83	2.81 %	\$130,730.65	\$30,481.35

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(a)	(b)(c)(d)	(f)	(e)						
Detail									
Corporate stock - common									
Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
	Quantity	Current price per unit			Avg. original value at PNC per unit				
ACCENTURE PLC CLASS A (ACN)	\$59,649.90	\$66,764.10	0.28 %	\$7,114.20	\$57,527.22	2.07 %	\$1,379.40		
ISIN IE00B4BNMY34 SEDOL B4BNMY3	570	\$117.1300			\$100.92				
20-75-880-4458893									
INGERSOLL-RAND PLC (IR)	55,233.52	62,283.20	0.26 %	7,049.68	55,233.51	2.14 %	1,328.00		
SEDOL: B633030	830	75.0400			66.55				
ISIN: IE00B6330302									
20-75-880-4458893									
ABBOTT LABORATORIES INC (ABT)	53,919.91	53,774.00	0.23 %	- 145.91	53,919.91	2.76 %	1,484.00		
20-75-880-4458893	1,400	38.4100			38.51				
AETNA INC NEW (AET)	57,418.90	65,725.30	0.27 %	8,306.40	35,271.49	0.81 %	530.00		
20-75-880-4458893	530	124.0100			66.55				
ALPHABET INC/CA-CL A (GOOGL)	166,494.14	169,584.30	0.70 %	3,090.16	116,085.08				
20-75-880-4458893	214	792.4500			542.45				
ALTRIA GROUP INC (MO)	65,312.98	75,734.40	0.32 %	10,421.42	41,835.80	3.61 %	2,732.80	683.20	
20-75-880-4458893	1,120	67.6200			37.35				
AMERICAN WATER WORKS CO INC (AWK)	53,185.82	59,335.20	0.25 %	6,149.38	53,185.81	2.08 %	1,230.00		
20-75-880-4458893	820	72.3600			64.86				
AMGEN INC (AMGN)	115,254.30	103,809.10	0.43 %	- 11,445.20	84,971.19	3.15 %	3,266.00		
20-75-880-4458893	710	146.2100			119.68				
APPLE INC (AAPL)	135,297.34	148,712.88	0.62 %	13,415.54	66,801.24	1.97 %	2,927.52		
20-75-880-4458893	1,284	115.8200			52.03				
APPLIED MATERIALS INC (AMAT)	75,790.23	94,228.40	0.39 %	18,438.17	75,790.22	1.24 %	1,168.00		
20-75-880-4458893	2,920	32.2700			25.96				
BANK NEW YORK MELLON CORP COM (BK)	51,754.56	61,120.20	0.26 %	9,365.64	51,754.55	1.61 %	980.40		
20-75-880-4458893	1,290	47.3800			40.12				
BERRY PLASTICS GROUP INC (BERY)	80,985.84	88,201.30	0.37 %	7,215.46	80,985.84				
20-75-880-4458893	1,810	48.7300			44.74				
BIOGEN INC (BIIB)	72,393.90	65,223.40	0.27 %	- 7,170.50	72,393.90				
20-75-880-4458893	230	283.5800			314.76				
BURLINGTON STORES INC (BURL)	57,847.13	60,172.50	0.25 %	2,325.37	57,847.13				
20-75-880-4458893	710	84.7500			81.47				

(a) (b)(c)(d) (f) (e)

Corporate stock - common

Description (Symbol)	Value last statement	Current	%	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
		Current			Avg. original value			
	Quantity	price per unit	of total		at PNC per unit	yield	annual income	income
CBS CORP CLASS B WI (CBS)	56,478.35	69,345.80	0.29 %	12,867.45	56,478.35	1.14 %	784.80	196.20
20-75-880-4458893	1,090	63.6200			51.82			
CISCO SYSTEMS INC (CSCO)	43,364.20	48,049.80	0.20 %	4,685.60	36,602.80	3.45 %	1,653.60	
20-75-880-4458893	1,590	30.2200			23.02			
CINTAS CORP (CTAS)	59,281.46	75,114.00	0.31 %	15,832.54	53,384.39	1.16 %	864.50	
20-75-880-4458893	650	115.5600			82.13			
CITIZENS FINANCIAL GROUP (CFG)	85,228.32	100,120.30	0.42 %	14,891.98	85,228.32	1.35 %	1,348.80	
20-75-880-4458893	2,810	35.6300			30.33			
COMCAST CORPORATION CL A (CMCSA)	99,316.80	121,528.00	0.50 %	22,211.20	56,205.66	1.60 %	1,936.00	484.00
20-75-880-4458893	1,760	69.0500			31.94			
CONSTELLATION BRANDS INC (STZ)	103,981.20	111,916.30	0.46 %	7,935.10	61,276.26	1.05 %	1,168.00	
CL A	730	153.3100			83.94			
20-75-880-4458893								
DEVON ENERGY CORP NEW (DVN)	55,866.00	62,111.20	0.26 %	6,245.20	55,866.00	0.53 %	326.40	
20-75-880-4458893	1,360	45.6700			41.08			
DICK'S SPORTING GOODS, INC. (DKS)	54,583.77	48,321.00	0.20 %	- 6,262.77	54,583.77	1.14 %	550.55	
20-75-880-4458893	910	53.1000			59.98			
DISNEY WALT CO (DIS)	110,250.30	109,431.00	0.45 %	- 819.30	65,141.10	1.50 %	1,638.00	819.00
20-75-880-4458893	1,050	104.2200			62.04			
DOW CHEMICAL CO (DOW)	78,163.63	85,830.00	0.36 %	7,666.37	78,293.03	3.22 %	2,760.00	690.00
20-75-880-4458893	1,500	57.2200			52.20			
DR PEPPER SNAPPLE GROUP INC (DPS)	108,140.00	105,177.20	0.44 %	- 2,962.80	78,219.84	2.34 %	2,459.20	614.80
20-75-880-4458893	1,160	90.6700			67.43			
EDWARDS LIFESCIENCES CORP (EW)	60,620.20	70,275.00	0.29 %	9,654.80	51,980.18			
20-75-880-4458893	750	93.7000			69.31			
EQUIFAX INC (EFX)	54,796.50	52,730.58	0.22 %	- 2,065.92	54,796.50	1.12 %	588.72	
20-75-880-4458893	446	118.2300			122.86			
EXXON MOBIL CORP (XOM)	50,795.92	58,669.00	0.25 %	7,873.08	54,906.34	3.33 %	1,950.00	
20-75-880-4458893	650	90.2600			84.47			
FACEBOOK INC A (FB)	133,988.03	135,759.00	0.56 %	1,770.97	133,988.03			
20-75-880-4458893	1,180	115.0500			113.55			

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Corporate stock - common									
Description (Symbol)	Value last statement	Current market value	%		Total original value at PNC				
	Quantity	Current price per unit	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income	
GENERAL DYNAMICS CORP (GD)	74,174.40	93,236.40	0.39 %	19,062.00	75,897.22	1.77 %	1,641.60		
20-75-880-4458893	540	172.6600			140.55				
GENERAL ELECTRIC CO (GE)	57,821.45	58,649.60	0.25 %	828.15	37,763.43	3.04 %	1,781.76	445.44	
20-75-880-4458893	1,856	31.6000			20.35				
HOME DEPOT INC (HD)	113,735.00	115,308.80	0.48 %	1,573.80	53,776.07	2.06 %	2,373.60		
20-75-880-4458893	860	134.0800			62.53				
HONEYWELL INTL INC (HON)	74,666.99	83,412.00	0.35 %	8,745.01	72,961.24	2.30 %	1,915.20		
20-75-880-4458893	720	115.8500			101.34				
ILLINOIS TOOL WORKS INC (ITW)	61,651.71	79,599.00	0.33 %	17,947.29	61,651.71	2.13 %	1,690.00	422.50	
20-75-880-4458893	650	122.4600			94.85				
INTEL CORP (INTC)	56,819.69	58,394.70	0.24 %	1,575.01	56,819.69	2.87 %	1,674.40		
20-75-880-4458893	1,610	36.2700			35.29				
JPMORGAN CHASE & CO (JPM)	157,941.31	206,405.68	0.85 %	48,464.37	107,325.74	2.23 %	4,592.64		
20-75-880-4458893	2,392	86.2900			44.87				
JOHNSON & JOHNSON (JNJ)	109,026.93	117,629.41	0.49 %	8,602.48	77,785.82	2.78 %	3,267.20		
20-75-880-4458893	1,021	115.2100			76.19				
KRAFT HEINZ CO/THE (KHC)	95,146.48	94,305.60	0.39 %	- 840.88	95,146.48	2.75 %	2,592.00		
20-75-880-4458893	1,080	87.3200			88.10				
LAM RESEARCH CORP (LRCX)	76,382.20	101,500.80	0.42 %	25,118.60	78,537.84	1.71 %	1,728.00	432.00	
20-75-880-4458893	960	105.7300			81.81				
MICROSOFT CORP (MSFT)	60,053.68	67,173.34	0.28 %	7,119.66	43,282.45	2.52 %	1,686.36		
20-75-880-4458893	1,081	62.1400			40.04				
MOHAWK INDS INC (MHK)	57,297.51	53,913.60	0.23 %	- 3,383.91	57,297.51				
20-75-880-4458893	270	199.6800			212.21				
MORGAN STANLEY (MS)	66,170.21	83,655.00	0.35 %	17,484.79	66,170.21	1.90 %	1,584.00		
20-75-880-4458893	1,980	42.2500			33.42				
NIKE INC (NKE)	84,865.40	69,128.80	0.29 %	- 15,736.60	79,115.27	1.42 %	979.20	244.80	
CLASS B	1,360	50.8300			58.17				
20-75-880-4458893									
NORTHERN TRUST CORP (NTRS)	80,333.81	100,626.50	0.42 %	20,292.69	80,333.80	1.71 %	1,717.60	429.40	
20-75-880-4458893	1,130	89.0500			71.09				

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	Quantity	Current price per unit			Avg. original value at PNC per unit				
NORTHROP GRUMMAN CORPORATION (NOC)	73,914.00	90,706.20	0.38 %	16,792.20	66,196.59	1.55 %	1,404.00		
20-75-880-4458893	390	232.5800			169.73				
O REILLY AUTOMOTIVE INC (ORLY)	81,094.40	89,091.20	0.37 %	7,996.80	78,329.17				
20-75-880-4458893	320	278.4100			244.78				
PEPSICO INC (PEP)	94,493.61	95,213.30	0.40 %	719.69	94,493.61	2.88 %	2,739.10	684.78	
20-75-880-4458893	910	104.6300			103.84				
PFIZER INC (PFE)	109,809.15	110,432.00	0.46 %	622.85	113,932.79	3.95 %	4,352.00		
20-75-880-4458893	3,400	32.4800			33.51				
PROLOGIS INC (PLD)	65,335.17	65,459.60	0.27 %	124.43	65,335.17	3.19 %	2,083.20		
20-75-880-4458893	1,240	52.7900			52.69				
RAYTHEON COMPANY (RTN)	52,185.39	58,220.00	0.24 %	6,034.61	52,185.39	2.07 %	1,201.30	300.33	
20-75-880-4458893	410	142.0000			127.28				
S&P GLOBAL INC (SPGI)	82,781.13	81,730.40	0.34 %	- 1,050.73	82,781.13	1.34 %	1,094.40		
20-75-880-4458893	760	107.5400			108.92				
SCHLUMBERGER LTD (SLB)	76,821.41	92,345.00	0.38 %	15,523.59	98,426.51	2.39 %	2,200.00	550.00	
SEDOL 2779201	1,100	83.9500			89.48				
ISIN AN8068571086									
20-75-880-4458893									
SIMON PROPERTY GROUP INC (SPG)	55,602.41	47,970.90	0.20 %	- 7,631.51	55,602.41	3.66 %	1,755.00		
20-75-880-4458893	270	177.6700			205.93				
STATE STR CORP (STT)	86,008.80	94,818.40	0.39 %	8,809.60	86,008.80	1.96 %	1,854.40	463.60	
20-75-880-4458893	1,220	77.7200			70.50				
SUNTRUST BANKS INC (STI)	81,001.37	107,341.45	0.45 %	26,340.08	81,001.37	1.90 %	2,035.28		
20-75-880-4458893	1,957	54.8500			41.39				
TEXAS INSTRUMENTS INC (TXN)	74,150.50	98,509.50	0.41 %	24,359.00	77,162.84	2.75 %	2,700.00		
20-75-880-4458893	1,350	72.9700			57.16				
THERMO FISHER SCIENTIFIC INC (TMO)	68,088.00	67,728.00	0.28 %	- 360.00	63,945.42	0.43 %	288.00	72.00	
20-75-880-4458893	480	141.1000			133.22				
TOTAL S A (TOT)	81,972.36	89,197.50	0.37 %	7,225.14	86,824.44	4.48 %	3,995.25	1,147.65	
20-75-880-4458893	1,750	50.9700			49.61				

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)	(e)					
Detail								
Corporate stock - common								
Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
TYSON FOODS INC (TSN)	52,675.19	48,110.40	0.20 %	- 4,564.79	52,675.19	1.46 %	702.00	
CLASS A	780	61.6800			67.53			
20-75-880-4458893								
UNITEDHEALTH GROUP INC (UNH)	54,000.36	60,815.20	0.25 %	6,814.84	54,000.36	1.57 %	950.00	
20-75-880-4458893	380	160.0400			142.11			
VALERO ENERGY CORP (VLO)	57,655.75	58,072.00	0.24 %	416.25	57,655.75	3.52 %	2,040.00	
20-75-880-4458893	850	68.3200			67.83			
VANTIV INC CLASS A (VNTV)	54,415.73	59,023.80	0.25 %	4,608.07	54,415.73			
20-75-880-4458893	990	59.6200			54.97			
VERIZON COMMUNICATIONS INC (VZ)	93,513.80	107,827.60	0.45 %	14,313.80	105,481.84	4.33 %	4,666.20	
20-75-880-4458893	2,020	53.3800			52.22			
VISA INC (V)	66,693.00	67,097.20	0.28 %	404.20	33,876.09	0.85 %	567.60	
CLASS A SHARES	860	78.0200			39.39			
20-75-880-4458893								
VULCAN MATERIALS CO (VMC)	57,504.46	57,569.00	0.24 %	64.54	57,504.46	0.64 %	368.00	
20-75-880-4458893	460	125.1500			125.01			
WEC ENERGY GROUP INC (WEC)	86,210.48	98,414.70	0.41 %	12,204.22	39,533.37	3.55 %	3,490.24	
20-75-880-4458893	1,678	58.6500			23.56			
WELLS FARGO & COMPANY (WFC)	72,148.18	73,241.19	0.31 %	1,093.01	37,717.40	2.76 %	2,020.08	
20-75-880-4458893	1,329	55.1100			28.38			
WYNDHAM WORLDWIDE CORP (WYN)	63,932.00	67,205.60	0.28 %	3,273.60	59,930.59	2.62 %	1,760.00	
20-75-880-4458893	880	76.3700			68.10			
Total corporate stock - common	\$5,223,486.57	\$5,698,125.83	23.38 %	\$474,639.26	\$4,579,434.36	1.91 %	\$108,544.30	\$8,679.70

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a)	(b)(c)(d)	(f)	(e)					
Detail								
Registered investment companies								
Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
DB X-TRACKERS MSCI JAPAN HDG (DBJP)	\$320,018.94	\$383,366.00	1.58 %	\$63,347.06	\$320,018.94	1.13 %	\$4,315.70	
ETF	10,300	\$37.2200			\$31.07			
20-75-073-4458893								
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)	221,278.03	225,793.00	0.93 %	4,514.97	221,278.03	3.36 %	7,565.00	
ETF	8,900	25.3700			24.86			
20-75-073-4458893								
HARDING LOEVNER (HLEMV)	371,918.01	418,194.68	1.72 %	46,276.67	444,841.45	0.50 %	2,056.38	
EMERGING MARKETS PORTOFLIO FUND	9,476.426	44.1300			46.94			
ADVISOR CLASS								
20-75-073-4458893								
ISHARES CORE S&P 500 (IVV)	1,889,940.21	1,992,961.42	8.18 %	103,021.21	1,912,317.63	2.02 %	40,064.73	
ETF	8,858	224.9900			215.89			
20-75-073-4458893								
ISHARES RUSSELL MID-CAP (IWR)	1,418,554.08	1,583,984.16	6.50 %	165,430.08	990,727.86	1.72 %	27,214.49	
ETF	8,856	178.8600			111.87			
20-75-073-4458893								
ISHARES RUSSELL 1000 VALUE (IWD)	1,042,298.00	1,120,300.00	4.60 %	78,002.00	1,042,298.00	2.25 %	25,200.00	
ETF	10,000	112.0300			104.23			
20-75-073-4458893								
PNC INTERNATIONAL EQUITY FUND (PIIIX)	1,509,819.58	1,502,909.73	6.17 %	- 6,909.85	1,302,130.01	0.97 %	14,476.08	
CLASS I FUND 409	81,326.284	18.4800			16.01			
20-75-073-4458893								
PNC SMALL CAP FUND (PPCIX)	1,715,981.05	1,888,626.77	7.75 %	172,645.72	828,779.98	0.13 %	2,422.73	
CLASS I	78,660.007	24.0100			10.54			
FUND #426								
20-75-073-4458893								
Total registered investment companies	\$8,489,807.90	\$9,116,135.76	37.40 %	\$626,327.86	\$7,062,391.90	1.35 %	\$123,315.11	

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2016

(a) (b)(c)(d) (f) (e)

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PROVINCE OF QUEBEC	\$29,910.30	\$28,875.66	0.12 %	- \$1,034.64	\$29,910.30	2.60 %	\$750.00	\$147.92
SEDOL BD39V56 ISIN US748149AJ05	30,000	\$96.2522			\$99.70			
02.500% DUE 04/20/2026								
(748149AJ0)								
RATING: AA2								
20-75-573-4458893								
Total portfolio	\$23,354,495.37	\$24,375,959.89	100.00 %	\$1,021,464.52	\$21,323,530.45	1.85 %	\$449,788.48	\$59,755.14

Exhibit VII

Schedule of Amortization Bases

	Plan Year Beginning			1/01/2016
	Date Established	Present Value of Payments	Remaining Years	Amortization Installment
<i>Shortfall Amortization Bases</i>	1/01/2016	\$ <u>0</u>	7	\$ <u>0</u>
<i>Waiver Amortization Bases</i>	1/01/2016	\$ 0		\$ 0