

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 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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	Filed with authorized/valid electronic signature.	10/08/2019	MICHAEL A. WEISBARTH
	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

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

Form 5500 (2018)
v. 171027

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 654
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) 352
a(2) Total number of active participants at the end of the plan year	6a(2) 337
b Retired or separated participants receiving benefits.....	6b 157
c Other retired or separated participants entitled to future benefits	6c 135
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 629
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 22
f Total. Add lines 6d and 6e	6f 651
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 who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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 HOURLY EMPLOYEES RETIREMENT PLAN	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
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Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2018			
2 Assets:			
a Market value	2a	30528332	
b Actuarial value	2b	30528332	
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	176	11383392	11383392
b For terminated vested participants	128	2836428	2836428
c For active participants	352	10904211	11649601
d Total	656	25124031	25869421
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	5.82 %	
6 Target normal cost	6	250088	

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	07/26/2019 Date 17-07411 Most recent enrollment number 216-875-1900 Telephone number (including area code)
DEBBIE P. SICHKO, E.A., A.S.A. Type or print name of actuary FINDLEY, INC. Firm name 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)		
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)		
10 Interest on line 9 using prior year's actual return of <u>14.52</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		4499754
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>6.04</u> %		271785
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		4771539
d Portion of (c) to be added to prefunding balance		4408823
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		4408823

Part III Funding Percentages

14 Funding target attainment percentage	14	100.96%
15 Adjusted funding target attainment percentage	15	118.00%
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	97.31%
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
Totals ▶			18(b)		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	

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
0	0	0	0

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

21	Discount rate:			
a	Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%
		☐ 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)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate
		Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate
			☐ Substitute	☐ 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	250088
b	Excess assets, if applicable, but not greater than line 31a	31b	250088
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	
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement	179697	179697
36	Additional cash requirement (line 34 minus line 35)	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
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		

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
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
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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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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?
21		108398	Yes ☐ No ☒	Yes ☐ No ☐	0	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?
11		26640	Yes ☐ No ☒	Yes ☐ No ☐	0	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
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(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) Department of the Treasury 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
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
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)	5340000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	54387	59189
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	398482	333366
(2) U.S. Government securities	1c(2)	3517406	3658022
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	4730000	4736175
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	6562682	1539773
(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)	10104826	18345621
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

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	30707783	28672146

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	25129	29096
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	25129	29096

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	30682654	28643050
---	-----------	----------	----------

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)		
(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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20366	
(B) U.S. Government securities	2b(1)(B)	70478	
(C) Corporate debt instruments	2b(1)(C)	146999	
(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)		237843
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	86217	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	534342	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		620559
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	18381611	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	18333943	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		47668
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1549392	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1549392

		(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)		
c Other income.....	2c		1678
d Total income. Add all income amounts in column (b) and enter total	2d		-641644

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1100209	
(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)		1100209
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)	26640	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	108398	
(4) Other	2i(4)	162713	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		297751
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1397960

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2039604
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			

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

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 4139538. (See instructions.)

Independent Auditors' Report

To the Plan Administrator of
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, 2018 and 2017, 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, 2018 and 2017, 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, 2018 and the schedules 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.

Meloney + Novotny LLC

Cleveland, Ohio
October 7, 2019

Schedule SB, Line 26 - Schedule of Active Participant Data
January 1, 2018 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	-	1 (*)	-	-	-	-	-	-	-	-
25 to 29	-	29 (*)	1 (*)	-	-	-	-	-	-	-
30 to 34	-	9 (*)	20 (*)	-	-	-	-	-	-	-
35 to 39	-	12 (*)	10 (*)	11 (*)	1 (*)	-	-	-	-	-
40 to 44	1 (*)	7 (*)	6 (*)	9 (*)	7 (*)	-	-	-	-	-
45 to 49	1 (*)	12 (*)	8 (*)	13 (*)	16 (*)	11 (*)	2 (*)	-	-	-
50 to 54	1 (*)	11 (*)	16 (*)	3 (*)	5 (*)	13 (*)	9 (*)	2 (*)	-	-
55 to 59	-	7 (*)	10 (*)	4 (*)	13 (*)	6 (*)	7 (*)	12 (*)	2 (*)	-
60 to 64	-	5 (*)	2 (*)	5 (*)	7 (*)	4 (*)	2 (*)	5 (*)	5 (*)	1 (*)
65 to 69	-	2 (*)	1 (*)	1 (*)	1 (*)	-	-	1 (*)	-	-
70 & up	-	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 and Methods

Minimum Funding	24-month segment rates averaged through the end of August 2017 and published
Annual Interest Rates	in September 2017 (as prescribed by IRC 430) and adjusted to reflect BBA: • Segment 1 (0 – 5 years) 3.92% • Segment 2 (5 to 20 years) 5.52% • Segment 3 (more than 20 years) 6.29% • Effective Interest Rate 5.82%
Maximum Deductible	24-month segment rates averaged through the end of August 2017 and published
Annual Interest Rates	in September 2017 (as prescribed by IRC 430) as follows: • Segment 1 (0 – 5 years) 1.75% • Segment 2 (5 to 20 years) 3.76% • Segment 3 (more than 20 years) 4.66% • Effective Interest Rate 4.18%
Annual Expected Return on Assets	Interest Rate for developing Actuarial Value of Assets; limited to third segment rate 7.50%
	Rationale: As prescribed by the Plan Sponsor
PBGC Annual Interest Rates	24-month segment rates averaged through the end of December 2017 and published in January 2018 using the Standard Method (as prescribed by IRC 430) as follows: • Segment 1 (0 – 5 years) 2.33% • Segment 2 (5 to 20 years) 3.55% • Segment 3 (more than 20 years) 4.11% • Effective Interest Rate 3.84%
Salary Scale	Not applicable for future projections as benefits are frozen.

Appendix B (Continued)

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.

This reflects a delay in the adoption of the updated mortality table methodology until the plan year beginning January 1, 2019 and is permitted by IRS Notice 2017-60 and §1.430(h)(3)-1(f)(2).

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.

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.

Schedule SB, Part V – Statement of Actuarial Assumptions
 Preformed Line Products Company Employees' Retirement Plan
 January 1, 2018 Valuation
 EIN/PN: 34-0676895 / 003

Appendix B (Continued)

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

Assumptions Made In Valuing Spouse's Benefit

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.

Optional Form Election

All employees are assumed to elect the life annuity benefit.

Annual Increases to Maximum Benefits and Plan Compensation Limits

Funding: 0.00%

Provision for Expenses

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.

Standing Elections

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.

Asset Method

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

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 4.16%, 5.72% and 6.48%. These rates were updated to the rates required for the current plan year and reflect BBA.

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

This reflects a delay in the adoption of the updated mortality table methodology until the plan year beginning January 1, 2019 and is permitted by IRS Notice 2017-60 and §1.430(h)(3)-1(f)(2).

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 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

► **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>2018</u>				
2 Assets:				
a Market value.....	2a		30,528,332	
b Actuarial value.....	2b		30,528,332	
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	176	11,383,392	11,383,392	
b For terminated vested participants	128	2,836,428	2,836,428	
c For active participants	352	10,904,211	11,649,601	
d Total	656	25,124,031	25,869,421	
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	5.82%		
6 Target normal cost	6	250,088		

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	DPS	7/26/2019
	Signature of actuary	Date
	DEBBIE P. SICHKO, E.A., A.S.A.	1707411
	Type or print name of actuary	Most recent enrollment number
	FINDLEY, INC.	216-875-1900
	Firm name	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 ☐

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

Schedule SB (Form 5500) 2018
v. 171027

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	0
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	0
10 Interest on line 9 using prior year's actual return of <u>14.52</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		4,499,754
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>6.04</u> %		271,785
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		4,771,539
d Portion of (c) to be added to prefunding balance.....		4,408,823
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	4,408,823

Part III Funding Percentages

14 Funding target attainment percentage	14	100.96%
15 Adjusted funding target attainment percentage.....	15	118.00%
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	97.31%
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
Totals ▶			18(b)	0	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	0

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	
0	0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %
			☐ 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) Prior regulation: ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Current regulation: ☐ 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	250,088
b Excess assets, if applicable, but not greater than line 31a		31b	250,088
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	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	179,697	179,697
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
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

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 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>		

► 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> </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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 34-0676895</td> </tr> </table>	D Employer Identification Number (EIN) 34-0676895	
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>2018</u>			
2 Assets:			
a Market value.....	2a	30,528,332	
b Actuarial value	2b	30,528,332	
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	176	11,383,392	11,383,392
b For terminated vested participants	128	2,836,428	2,836,428
c For active participants	352	10,904,211	11,649,601
d Total	656	25,124,031	25,869,421
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	5.82%	
6 Target normal cost	6	250,088	

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	DPS Signature of actuary DEBBIE P. SICHKO, E.A., A.S.A. Type or print name of actuary FINDLEY, INC. Firm name 1660 West Second Street, Suite 900 CLEVELAND OH 44113-1461 Address of the firm	7/26/2019 Date 1707411 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 ☐

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

Schedule SB (Form 5500) 2018
v. 171027

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Preformed Line Products Company Employees' Retirement Plan
January 1, 2018 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

Plan Sponsor	Preformed Line Products
EIN/PN	34-0676895/003
Effective Date	January 1, 1987; restated effective January 1, 2008 and amended by the Fifth Amendment signed January 30, 2013.
Plan Year	The 12-month period beginning each January 1.
Participation	Hourly-paid employees begin participation on date of first hour of service.
Earnings	Regular and overtime wages, including bonuses, limited by IRC Section 401(a)(17).
Final Average Earnings	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.
Credited Service	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.
Vesting Service	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.
Accrued Benefit	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.
Normal Retirement Benefit	<u>Eligibility:</u> 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. <u>Monthly Benefit:</u> The Accrued Benefit. Employees retiring after age 65 also receive the Accrued Benefit. Benefits are payable at the end of the month.

Appendix A (Continued)

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).

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.

Appendix A (Continued)

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.
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.

Schedule SB, Line 32 – Schedule of Amortization Bases
Preformed Line Products Company Employees' Retirement Plan
January 1, 2018 Valuation
EIN/PN: 34-0676895 / 003

Exhibit VII

Schedule of Amortization Bases

Shortfall Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/01/2018	\$ <u>0</u>	7	\$ <u>0</u>
Total	\$ 0		\$ 0

Waiver Amortization Bases

Date Established	Present Value of Payments	Remaining Years	Amortization Installment
1/01/2018	\$ <u>0</u>	N/A	\$ <u>0</u>
Total	\$ 0		\$ 0

Detail

5% Report by asset-single transaction

5% Report by asset-single transaction

							Valuation	Threshold	
							\$25,367,783.02	\$1,268,389.15	
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
PNC GOVT. MONEY MARKET FUND #405 PKIXX	PUR	08/31/18	4,658,748.900	\$4,658,748.90	\$0.00	\$0.00	\$4,658,748.90	\$4,658,748.90	\$0.00
PNC GOVT. MONEY MARKET FUND #405 PKIXX	SAL	09/30/18	4,430,804.500	4,430,804.50	0.00	0.00	4,430,804.50	4,430,804.50	\$0.00
ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND ETF	PUR	09/20/18	87,000.000	9,331,254.60	2,610.00	0.00	9,333,864.60	9,333,864.60	\$0.00
2 PURCHASES FOR				\$13,990,003.50	TOTAL ISSUE AGGREGATE		\$18,420,808.00		
1 SALES FOR				\$4,430,804.50					

Detail

5% Report by asset-aggregate

							Valuation	Threshold	
							\$25,367,783.02	\$1,268,389.15	
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 INTERMEDIATE	PUR	09/20/18	87,000.000	\$9,331,254.60	\$2,610.00	\$0.00	\$9,333,864.60	\$9,333,864.60	\$0.00
1 PURCHASES FOR				\$9,331,254.60	TOTAL ISSUE AGGREGATE		\$9,331,254.60		
0 SALES FOR				\$0.00					
PNC GOVT.	SAL	01/31/18	88,817.460	\$88,817.46	\$0.00	\$0.00	\$88,817.46	\$88,817.46	\$0.00
MONEY MARKET	PUR	01/31/18	26,862.920	26,862.92	0.00	0.00	26,862.92	26,862.92	0.00
FUND #405 PKIXX	SAL	01/31/18	14,226.580	14,226.58	0.00	0.00	14,226.58	14,226.58	0.00
	SAL	02/28/18	118,652.170	118,652.17	0.00	0.00	118,652.17	118,652.17	0.00
	SAL	02/28/18	8,773.320	8,773.32	0.00	0.00	8,773.32	8,773.32	0.00
	PUR	02/28/18	108,427.990	108,427.99	0.00	0.00	108,427.99	108,427.99	0.00
	PUR	03/31/18	130,671.410	130,671.41	0.00	0.00	130,671.41	130,671.41	0.00
	SAL	03/31/18	5,310.650	5,310.65	0.00	0.00	5,310.65	5,310.65	0.00
	SAL	03/31/18	106,255.950	106,255.95	0.00	0.00	106,255.95	106,255.95	0.00
	PUR	04/30/18	380,710.450	380,710.45	0.00	0.00	380,710.45	380,710.45	0.00
	PUR	04/30/18	11,861.170	11,861.17	0.00	0.00	11,861.17	11,861.17	0.00
	SAL	04/30/18	23,776.880	23,776.88	0.00	0.00	23,776.88	23,776.88	0.00
	SAL	05/31/18	97,219.640	97,219.64	0.00	0.00	97,219.64	97,219.64	0.00
	PUR	05/31/18	46,065.930	46,065.93	0.00	0.00	46,065.93	46,065.93	0.00
	PUR	05/31/18	39,733.930	39,733.93	0.00	0.00	39,733.93	39,733.93	0.00
	SAL	06/30/18	74,085.420	74,085.42	0.00	0.00	74,085.42	74,085.42	0.00
	SAL	06/30/18	74,535.400	74,535.40	0.00	0.00	74,535.40	74,535.40	0.00
	PUR	06/30/18	8,228.530	8,228.53	0.00	0.00	8,228.53	8,228.53	0.00
	SAL	07/31/18	1,361.810	1,361.81	0.00	0.00	1,361.81	1,361.81	0.00
	PUR	07/31/18	570.880	570.88	0.00	0.00	570.88	570.88	0.00
	SAL	07/31/18	80,298.190	80,298.19	0.00	0.00	80,298.19	80,298.19	0.00
	PUR	08/31/18	4,658,748.900	4,658,748.90	0.00	0.00	4,658,748.90	4,658,748.90	0.00
	PUR	08/31/18	382.850	382.85	0.00	0.00	382.85	382.85	0.00
	PUR	08/31/18	107,407.610	107,407.61	0.00	0.00	107,407.61	107,407.61	0.00
	SAL	09/30/18	4,430,804.500	4,430,804.50	0.00	0.00	4,430,804.50	4,430,804.50	0.00
	SAL	09/30/18	24,726.650	24,726.65	0.00	0.00	24,726.65	24,726.65	0.00
	SAL	09/30/18	114,651.020	114,651.02	0.00	0.00	114,651.02	114,651.02	0.00
	SAL	10/31/18	232,892.360	232,892.36	0.00	0.00	232,892.36	232,892.36	0.00
	PUR	10/31/18	12,902.860	12,902.86	0.00	0.00	12,902.86	12,902.86	0.00
	SAL	10/31/18	2,605.960	2,605.96	0.00	0.00	2,605.96	2,605.96	0.00
	PUR	10/31/18	240.350	240.35	0.00	0.00	240.35	240.35	0.00

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$25,367,783.02	\$1,268,389.15	
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
	SAL	11/30/18	72,780.930	72,780.93	0.00	0.00	72,780.93	72,780.93	0.00
	PUR	11/30/18	26,398.840	26,398.84	0.00	0.00	26,398.84	26,398.84	0.00
	PUR	11/30/18	3,685.630	3,685.63	0.00	0.00	3,685.63	3,685.63	0.00
	PUR	11/30/18	0.370	0.37	0.00	0.00	0.37	0.37	0.00
	PUR	12/31/18	33,456.670	33,456.67	0.00	0.00	33,456.67	33,456.67	0.00
	SAL	12/31/18	93,876.170	93,876.17	0.00	0.00	93,876.17	93,876.17	0.00
	PUR	12/31/18	4,177.080	4,177.08	0.00	0.00	4,177.08	4,177.08	0.00
	PUR	12/31/18	0.420	0.42	0.00	0.00	0.42	0.42	0.00
20 PURCHASES FOR				\$5,600,534.79	TOTAL ISSUE AGGREGATE		\$11,266,185.85		
19 SALES FOR				\$5,665,651.06					

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2018

(a) Detail
(b)(c)

(e) (d)

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
	Quantity	Current price per unit	Avg. original value at PNC per unit					
* PNC GOVT. MONEY MARKET FUND #405 PKDXX 20-75-073-4458893	\$305,975.63 305,975.630	\$305,975.63 \$1.0000	1.08 %		\$305,975.63 \$1.00	2.27 %	\$6,932.83	\$613.48
* PNC GOVT. MONEY MARKET FUND #405 PKDXX 20-75-573-4458893	1,988.06 1,988.060	1,988.06 1.0000	0.01 %		1,988.06 1.00	2.27 %	45.05	164.89
* PNC GOVT. MONEY MARKET FUND #405 PKDXX 20-75-880-4458893	25,161.35 25,161.350	25,161.35 1.0000	0.09 %		25,161.35 1.00	2.27 %	570.11	42.66
* PNC GOVT. MONEY MARKET FUND #405 PKDXX 20-75-894-4458893	241.14 241.140	241.14 1.0000	0.01 %		241.14 1.00	2.27 %	5.46	0.44
Total interest bearing cash	\$333,366.18	\$333,366.18	1.17 %		\$333,366.18	2.27 %	\$7,553.45	\$821.47

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2018

(a)	(b)(c)	(e)	(d)						
US government securities									
Description (Cusip)	Value last statement	Current market value	% of total	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				
EUROPEAN INVESTMENT BANK UNSC 02.375% DUE 06/15/2022 RATING: AAA (298785HK5) 20-75-573-4458893	\$20,026.40 20,000	\$19,763.20 \$98.8160	0.07 %	- \$263.20	\$19,961.20 \$99.81	2.41 %	\$475.00	\$21.11	
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (313560Q22) 20-75-573-4458893	23,566.00 25,000	23,261.25 93.0450	0.09 %	- 304.75	24,841.75 99.37	2.02 %	468.75	126.30	
FEDERAL NATL MTG ASSN POOL AS3327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) 20-75-573-4458893	52,719.78 51,649.106	51,683.71 100.0670	0.19 %	- 1,036.07	53,361.99 103.32	3.00 %	1,569.47	133.43	
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) 20-75-573-4458893	55,243.93 54,172.404	54,074.89 99.8200	0.19 %	- 1,169.04	55,966.86 103.31	3.01 %	1,625.17	139.95	
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140FJX3) 20-75-573-4458893	83,706.90 83,796.575	81,847.58 97.6980	0.29 %	- 1,859.32	85,794.35 102.31	2.56 %	2,094.91	180.40	

(a)	(b)(c)	(e)	(d)
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

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	51,879.87 49,593.617	50,611.28 102.0520	0.18 %	- 1,268.59	53,142.67 107.16	3.92 %	1,983.74	170.82
FEDERAL NATL MTG ASSN POOL MA2498 03.000% DUE 01/01/2031 RATING: N/A (31418BX43) 20-75-573-4458893	100,278.03 98,398.607	98,221.49 99.8200	0.35 %	- 2,056.54	102,208.63 103.87	3.01 %	2,951.96	254.20
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) 20-75-573-4458893	61,860.23 61,926.496	60,500.95 97.6980	0.22 %	- 1,359.28	62,110.32 100.30	2.56 %	1,548.16	133.31
INTL BK RECON & DEVELOP SER EMTN UNSC 01.375% DUE 09/20/2021 RATING: AAA (459058FP3) 20-75-573-4458893	29,082.60 30,000	29,042.10 96.8070	0.11 %	- 40.50	29,952.30 99.84	1.43 %	412.50	115.73
USA TREASURY NOTES 02.000% DUE 02/28/2021 RATING: AAA (912828BB90) 20-75-573-4458893	122,950.85 125,000	123,701.25 98.9610	0.44 %	750.40	122,950.85 98.36	2.03 %	2,500.00	842.47
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) 20-75-573-4458893	737,699.89 740,000	733,206.80 99.0820	2.57 %	- 4,493.09	740,237.22 100.03	2.40 %	17,575.00	6,692.95

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2018

(a)	(b)(c)	(e)	(d)
US government securities			
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
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) 20-75-573-4458893	313,804.78 320,000	316,963.20 99.0510	1.12 % 3,158.42 313,909.95 98.10 2.15 % 6,800.00 1,732.60
USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95) 20-75-573-4458893		99.0040	0.01 % 3.12
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) 20-75-573-4458893	72,777.96 75,000	73,344.75 97.7930	0.26 % 566.79 72,788.73 97.05 2.31 % 1,687.50 217.29
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) 20-75-573-4458893	163,646.74 175,000	163,420.25 93.3830	0.58 % - 226.49 164,812.55 94.18 1.75 % 2,843.75 366.18
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 00.125% DUE 01/15/2022 RATING: AAA (912828SA9) 20-75-573-4458893	173,747.31 160,000	173,570.22 108.4814	0.61 % - 177.09 173,512.71 108.45 0.13 % 221.81 182.47
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) 20-75-573-4458893	689,135.84 710,000	688,842.00 97.0200	2.42 % - 293.84 692,618.90 97.55 1.68 % 11,537.50 4,357.91

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2018

(a)	(b)(c)	(c)	(d)						
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				
USA TREASURY NOTE 01.875% DUE 01/31/2022 RATING: AAA (912828V72) 20-75-573-4458893	165,533.40 170,000	166,972.30 98.2190	0.59 %	1,438.90	165,533.40 97.37	1.91 %	3,187.50	1,336.98	
USA TREASURY NOTES 01.750% DUE 10/31/2020 RATING: AAA (912828W00) 20-75-573-4458893	153,266.70 155,000	152,081.15 98.6330	0.54 %	- 385.55	153,845.84 99.26	1.78 %	2,712.50	460.75	
USA TREASURY BOND TREASURY INFLAT PROTECTN SECS 00.125% DUE 07/15/2024 NOT RATED (912828WU0) 20-75-573-4458893	71,426.43 70,000	71,524.54 102.1779	0.26 %	98.11	71,426.43 102.04	0.13 %	92.50	42.73	
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-75-573-4458893	445,462.94 465,000	455,262.90 97.9060	1.60 %	9,799.96	445,455.15 95.80	2.43 %	11,043.75	1,411.15	
Total US government securities	\$3,587,816.58	\$3,588,715.81	12.54 %	\$899.23	\$3,604,371.80	2.04 %	\$73,311.47	\$18,841.85	

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2018

(a) (b)(c)

(e)

(d)

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
AMERICAN EXPRESS CREDIT ACCOUN SERIES 2017 1 CLASS A 01.950% DUE 09/15/2022 RATING: AAA (02587AAJ3) 20-75-573-4458893	99,539.00 100,000	98,817.00 98.8170	0.35 %	- 722.00	99,976.39 99.98	1.96 %	1,930.00	85.78
AMERICAN HONDA FINANCE SER MTN UNSC 02.900% DUE 02/16/2024 RATING: A2 (02665WBP5) 20-75-573-4458893	30,177.90 30,000	29,045.40 96.8180	0.11 %	- 1,132.50	29,811.90 99.37	3.00 %	870.00	326.25
AMERIPRISE FINANCIAL INC SR UNSEC 05.300% DUE 03/15/2020 RATING: A3 (03076CAE6) 20-75-573-4458893	52,496.75 50,000	51,271.50 102.5430	0.18 %	- 1,225.25	52,496.75 104.99	5.17 %	2,650.00	780.28
AMPHENOL CORP CALL 02/01/2024 UNSC 03.200% DUE 04/01/2024 RATING: BAA1 (032095AG6) 20-75-573-4458893	45,304.20 45,000	43,633.80 96.9640	0.16 %	- 1,670.40	45,096.90 100.22	3.31 %	1,440.00	360.00
ANHEUSER-BUSCH INBEV WOR CALL 12/12/2023 COBT 03.500% DUE 01/12/2024 RATING: BAA1 (035240AJ9) 20-75-573-4458893	29,852.10 30,000	29,344.50 97.8150	0.11 %	- 507.60	29,852.10 99.51	3.58 %	1,050.00	492.92

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2018

(a)	(b)(c)	(c)	(d)						
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				
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100.000 COGT 03.650% DUE 02/01/2026 RATING: BAA1 (035242AP1) 20-75-573-4458893	25,799.50 25,000	23,565.75 94.2630	0.09 %	- 2,233.75	24,958.25 99.83	3.88 %	912.50	380.21	
APPLE INC CALL 12/09/2023 UNSC 03.000% DUE 02/09/2024 RATING: AA1 (037833C03) 20-75-573-4458893	65,824.85 65,000	64,192.05 98.7570	0.23 %	- 1,632.80	64,971.40 99.96	3.04 %	1,950.00	769.17	
BANK OF AMERICA CREDIT CARD TR SERIES 2018 A1 CLASS A1 02.700% DUE 07/17/2023 RATING: AAA (05522RCY2) 20-75-573-4458893	69,990.35 70,000	69,748.00 99.6400	0.25 %	- 242.35	69,990.35 99.99	2.71 %	1,890.00	84.00	
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A2 (05531FBF9) 20-75-573-4458893	29,953.80 30,000	30,252.30 100.8410	0.11 %	298.50	29,953.80 99.85	3.72 %	1,125.00	78.12	
BB&T CORPORATION SER MTN CALL 2/22/22 @ 100 03.950% DUE 03/22/2022 RATING: A2 (05531GAA9) 20-75-573-4458893	20,895.00 20,000	20,256.80 101.2840	0.08 %	- 638.20	21,167.40 105.84	3.90 %	790.00	217.25	

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2018

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

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	at PNC per unit					
BMW VEHICLE OWNER TRUST SERIES 2016 A CLASS A3 01.160% DUE 11/25/2020 RATING: AAA (05582QAD9) 20-75-573-4458893	8,995.79 9,065.690	9,006.76 99.3500	0.04 %	10.97	9,065.65 100.00	1.17 %	105.16	2.04
BANK OF AMERICA CORP SER MTN SUB 04.200% DUE 08/26/2024 RATING: BAA1 (06051GFH7) 20-75-573-4458893	36,857.45 35,000	34,713.00 99.1800	0.13 %	- 2,144.45	36,229.64 103.51	4.24 %	1,470.00	510.42
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) 20-75-573-4458893	30,000.00 30,000	28,682.70 95.6090	0.11 %	- 1,317.30	30,000.00 100.00	3.53 %	1,009.80	443.19
BANK AMER CORP VAR% DUE 05/17/2022 RATING: A2 (06051GHH5) 20-75-573-4458893	20,010.20 20,000	20,003.00 100.0150	0.08 %	- 7.20	20,010.20 100.05	3.53 %	705.58	85.53
BANK OF MONTREAL SEDOL ISIN US06367T4W71 03.100% DUE 04/13/2021 RATING: AA2 (06367T4W7) 20-75-573-4458893	14,982.45 15,000	14,992.50 99.9500	0.06 %	10.05	14,982.45 99.88	3.11 %	465.00	100.75

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2018

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

Corporate debt

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			
BANK OF MONTREAL SEDOL BDSY257 ISIN US06367VHL27 02.375% DUE 01/25/2019 RATING: AA2 (06367VHL2) 20-75-573-4458893	45,193.20 45,000	44,982.45 99.9610	0.16 %	- 150.75	45,409.95 100.91	2.38 %	1,068.75	463.12
BANK OF NEW YORK MELLON CALL 04/15/2024 @ 100.000 UNSC 03.400% DUE 05/15/2024 RATING: A1 (06406HCV9) 20-75-573-4458893	24,781.25 25,000	24,870.50 99.4820	0.09 %	89.25	24,781.25 99.13	3.42 %	850.00	108.61
BANK OF NOVA SCOTIA SEDOL ISIN US064159KT26 02.500% DUE 01/08/2021 RATING: AA2 (064159KT2) 20-75-573-4458893	24,538.75 25,000	24,685.75 98.7430	0.09 %	147.00	24,538.75 98.16	2.54 %	625.00	300.35
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024 @ 100.000 UNSC 03.500% DUE 02/01/2025 RATING: A3 (084659AD3) 20-75-573-4458893	56,706.65 55,000	54,536.35 99.1570	0.20 %	- 2,170.30	56,845.20 103.39	3.53 %	1,925.00	802.08
BMW VEHICLE OWNER TRUST SERIES 2018 A CLASS A4 02.660% DUE 06/25/2024 RATING: AAA (09659QAE7) 20-75-573-4458893	24,996.09 25,000	24,595.75 98.3830	0.09 %	- 400.34	24,996.09 99.98	2.56 %	627.50	10.46

**PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2018**

(d)

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
BP CAP MARKETS AMERICA SER * CALL 02/14/2024 03.22% DUE 04/14/2024 RATING: A1 (10373QAY6) 20-75-573-4458893	35,862.05 35,000	34,267.45 97.9070	0.13 %	- 1,594.60	34,997.90 99.99	3.30 %	1,128.40	241.35
CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3 03.190% DUE 11/15/2023 RATING: AAA (12596EACB) 20-75-573-4458893	29,995.94 30,000	30,125.10 100.4170	0.11 %	129.16	29,995.94 99.99	3.18 %	957.00	42.53
CVS HEALTH CORP SER 7YR CALL 05/20/22 @100 UNSC 03.500% DUE 07/20/2022 RATING: BAA2 (126650CK4) 20-75-573-4458893	30,201.45 30,000	29,794.20 99.3140	0.11 %	- 407.25	30,848.10 102.83	3.53 %	1,050.00	469.58
CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028 RATING: BAA2 (126650CX6) 20-75-573-4458893	19,792.44 20,000	19,552.20 97.7610	0.07 %	- 240.24	19,792.44 98.96	4.40 %	860.00	229.33
CAPITAL ONE FINANCIAL CO CALL 09/30/2024 UNSC 03.300% DUE 10/30/2024 RATING: BAA1 (14040HBT1) 20-75-573-4458893	58,392.30 60,000	56,745.00 94.5750	0.20 %	- 1,647.30	58,462.50 97.44	3.49 %	1,980.00	335.50

(a)	(b)(c)		(e)			(d)			
			Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Value last statement Quantity	Current price per unit	Unrealized gain/loss						
DR PEPPER SNAPPLE GROUP CALL 10/15/2023 COB7 09.130% DUE 12/15/2023 RATING: BAA2 {26138EAW9}	9,513.10 10,000	9,550.20 95.5020	37.10	0.04 %	9,513.10 95.13	3.28 %	313.00	13.91	
DUKE ENERGY CORP SR UNSEC 05.050% DUE 09/15/2019 RATING: BAA1 {26641CAD7}	41,799.20 40,000	40,369.60 100.9240	- 1,429.60	0.15 %	43,314.80 108.29	5.01 %	2,020.00	594.78	
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 09.800% DUE 07/15/2028 RATING: A1 {26644HAE1}	30,063.60 30,000	30,299.70 100.9990	236.10	0.11 %	30,063.60 100.21	3.77 %	1,140.00	601.67	
EQT CORP CALL 07/01/2027 UNSC 03.900% DUE 10/01/2027 RATING: BAA3 {26884LAF6}	29,823.90 30,000	25,862.40 86.2080	- 3,961.50	0.10 %	29,833.20 99.44	4.53 %	1,170.00	292.80	
ENERGY TRANSFER PARTNERS CALL 12/15/2024 @ 100.000 UNSC 04.050% DUE 03/15/2025 RATING: BAA3 {29273RBDD}	43,893.57 45,000	42,234.75 93.8550	- 1,658.82	0.15 %	42,975.21 95.50	4.32 %	1,822.50	536.63	

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2018

(a)	(b)(c)	(e)	(d)						
Corporate debt									
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				
ENTERPRISE PRODUCTS OPER CALL 09/15/2019 @ 100.000 COGT 02.550% DUE 10/15/2019 RATING: BAA1 (29379VBD4) 20-75-573-4458893	10,031.50 10,000	9,947.00 99.4700	0.04 %	- 84.50	9,998.10 99.98	2.57 %	255.00	53.83	
ENTERPRISE PRODUCTS OPER COGT 03.500% DUE 02/01/2022 RATING: BAA1 (29379VBS1) 20-75-573-4458893	24,851.00 25,000	25,066.25 100.2650	0.09 %	215.25	24,851.00 99.40	3.50 %	875.00	194.44	
FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2 03.194% DUE 07/25/2027 RATING: AAA (3137FAWS3) 20-75-573-4458893	149,068.56 150,000	148,945.50 99.2970	0.53 %	- 123.06	149,095.70 99.40	3.22 %	4,791.00	399.25	
FEDEX CORP CALL 11/15/2027 COGT 03.400% DUE 02/15/2028 RATING: BAA2 (31428XBP0) 20-75-573-4458893	34,931.75 35,000	33,196.45 94.8470	0.12 %	- 1,735.30	34,931.75 99.81	3.59 %	1,190.00	449.56	
FIFTH THIRD BANCORP CALL 06/27/2020 @ 100.000 UNSC 02.875% DUE 07/27/2020 RATING: BAA1 (316773CT5) 20-75-573-4458893	54,573.96 55,000	54,682.65 99.4230	0.20 %	108.69	54,573.96 99.23	2.90 %	1,581.25	676.42	

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)	(e)	(d)						
Corporate debt									
Description (Cusip)	Value last statement	Current market value	% of total	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 AUTO TRUST SERIES 2017 1 CLASS A3 01.800% DUE 02/15/2022 RATING: AAA (31679RAD7) 20-75-573-4458893	64,529.40 65,000	64,291.50 98.9100	0.23 %	- 237.90	64,998.33 100.00	1.82 %	1,170.00	52.00	
FORD CREDIT AUTO OWNER TRUST SERIES 2017 A CLASS A4 01.920% DUE 04/15/2022 RATING: AAA (34531EAE6) 20-75-573-4458893	99,297.00 100,000	98,493.00 98.4930	0.35 %	- 804.00	99,983.44 99.98	1.95 %	1,920.00	85.33	
FORD CREDIT AUTO OWNER TRUST SERIES 2017 C CLASS A4 02.160% DUE 03/15/2023 RATING: N/A (34532AAE3) 20-75-573-4458893	34,892.90 35,000	34,382.25 98.2350	0.13 %	- 510.65	34,994.33 99.98	2.20 %	756.00	33.60	
FORD MOTOR COMPANY CALL 09/08/2026 UNSC 04.346% DUE 12/08/2026 RATING: BAA3 (345370CR9) 20-75-573-4458893	20,851.60 20,000	17,816.20 89.0810	0.07 %	- 3,035.40	20,053.14 100.27	4.88 %	869.20	55.53	
GM FINANCIAL SECURITIZED TERM SERIES 2018 1 CLASS A3 02.390% DUE 07/18/2022 RATING: AAA (36255PAD2) 20-75-573-4458893	39,990.93 40,000	39,587.60 98.9690	0.14 %	- 403.33	39,990.93 99.98	2.35 %	928.00	38.67	

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

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			
HOME DEPOT INC CALL 09/06/2028 UNSC 03.900% DUE 12/06/2028 RATING: A2 (437076BW1) 20-75-573-4458893	14,896.95 15,000	15,363.90 102,4260	0.06 %	466.95	14,896.95 99.31	3.81 %	585.00	40.62
HONDA AUTO RECEIVABLES OWNER T SERIES 2017 2 CLASS A3 01.680% DUE 08/16/2021 RATING: AAA (43811BAC8) 20-75-573-4458893	14,874.75 15,000	14,844.90 98.9660	0.06 %	- 29.85	14,998.70 99.99	1.70 %	252.00	11.20
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 3 CLASS A4 01.330% DUE 11/18/2022 RATING: AAA (438124AD1) 20-75-573-4458893	24,615.50 25,000	24,659.75 98.6390	0.09 %	44.25	24,993.89 99.98	1.35 %	332.50	12.01
HONDA AUTO RECEIVABLES OWNER T SERIES 2016 2 CLASS A3 01.390% DUE 04/15/2020 RATING: AAA (43814QAC2) 20-75-573-4458893	14,911.63 14,961.010	14,901.76 99.6040	0.06 %	- 9.87	14,984.70 100.16	1.40 %	207.96	9.24
HONDA AUTO RECEIVABLES OWNER T SERIES 2017 1 CLASS A4 02.050% DUE 06/21/2023 RATING: AAA (438147AD4) 20-75-573-4458893	24,915.25 25,000	24,676.00 98.6800	0.09 %	- 245.25	24,998.28 99.99	2.08 %	512.50	14.24

(a)	(b)(c)	(e)	(d)
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53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
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61	62	63	64
65	66	67	68
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(a) (b)(c) (e) (d)

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

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
JPMORGAN CHASE & CO SR UNSEC	30,017.40	30,238.80	0.11 %	221.40	30,017.40	4.00 %	1,206.90	87.17
VAR% DUE 12/05/2024								
RATING: A2								
(46647PAY2)								
20-75-573-4458893								
JOHN DEERE OWNER TRUST	4,545.15	4,547.19	0.02 %	2.04	4,557.18	1.37 %	61.99	2.75
SERIES 2016 A CLASS A3	4,587.900	99.7650			99.98			
01.360% DUE 04/15/2020								
RATING: AAA								
(47788MAC4)								
20-75-573-4458893								
KLATENCOR CORP	25,629.75	25,620.50	0.09 %	- 9.25	25,629.75	4.54 %	1,162.50	193.75
CALL 08/01/2024 @ 100.000 UNSC	25,000	102.4820			102.52			
04.650% DUE 11/01/2024								
RATING: BAA1								
(482480AE0)								
20-75-573-4458893								
KEYCORP	45,421.20	44,660.25	0.16 %	- 760.95	46,091.40	2.93 %	1,305.00	384.25
SER MTN UNSC	45,000	99.2450			102.43			
02.900% DUE 09/15/2020								
RATING: BAA1								
(49326EEF4)								
20-75-573-4458893								
KINDER MORGAN INC/DELAWA	40,057.40	39,684.40	0.14 %	- 373.00	40,057.40	4.34 %	1,720.00	143.33
CALL 03/01/2025 @ 100.000 COGT	40,000	99.2110			100.14			
04.300% DUE 06/01/2025								
RATING: BAA2								
(49456BAF8)								
20-75-573-4458893								

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

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		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	40,472.60 40,000	39,596.40 98.9910	0.14 %	- 876.20	39,857.10 99.66	3.54 %	1,400.00	97.22
KFW SEDOL ISIN US500769HR85 02.375% DUE 12/29/2022 RATING: AAA (500769HR8) 20-75-573-4458893	49,750.50 50,000	49,489.00 98.9780	0.18 %	- 261.50	49,750.50 99.50	2.40 %	1,187.50	6.60
KROGER CO BONDS 06.150% DUE 01/15/2020 RATING: BAA1 (501044CH2) 20-75-573-4458893	42,978.00 40,000	41,136.00 102.8400	0.15 %	- 1,842.00	44,117.20 110.29	5.99 %	2,460.00	1,134.33
KROGER CO CALL 07/15/2026 @ 100.000 UNSC 02.650% DUE 10/15/2026 RATING: BAA1 (501044DEB) 20-75-573-4458893	9,309.40 10,000	8,904.60 89.0460	0.04 %	- 404.80	9,298.50 92.99	2.98 %	265.00	55.94
MPLX LP SER WI CALL 03/01/25 @ 100 COGT 04.875% DUE 06/01/2025 RATING: BAA2 (55336VAJ9) 20-75-573-4458893	26,386.80 25,000	25,229.00 100.9160	0.09 %	- 1,157.80	26,386.80 105.55	4.84 %	1,218.75	101.56

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(a)	(b)(c)	(c)	(d)						
Corporate debt									
Description (Cusip)	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
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: A1 (65334HAK8) 20-75-573-4458893	31,481.70 30,000	30,517.80 101.7260	0.11 %	- 963.90		35,654.60 118.85	6.10 %	1,860.00	780.17
NEXTERA ENERGY CAPITAL SER H COGT 03.342% DUE 09/01/2020 RATING: BAA1 (65339KAQ3) 20-75-573-4458893	45,128.25 45,000	45,089.10 100.1980	0.16 %	- 39.15		45,128.25 100.29	3.34 %	1,503.90	501.30
NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 RATING: AAA (65478AAD5) 20-75-573-4458893	6,228.38 6,248.370	6,228.44 99.6810	0.03 %	0.06		6,247.57 99.99	1.38 %	85.60	3.80
NISSAN AUTO RECEIVABLES OWNER SERIES 2017 B CLASS A3 01.750% DUE 10/15/2021 RATING: AAA (65478AD2) 20-75-573-4458893	89,325.90 90,000	88,954.20 98.8380	0.32 %	- 371.70		89,994.97 99.99	1.78 %	1,575.00	70.00
NISSAN AUTO RECEIVABLES OWNER SERIES 2016 A CLASS A3 01.340% DUE 10/15/2020 RATING: AAA (65478UAD1) 20-75-573-4458893	8,716.63 8,756.820	8,710.67 99.4730	0.04 %	- 5.96		8,754.84 99.98	1.35 %	117.34	5.22

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(a)	(b)(c)	(e)		(d)					
Corporate debt									
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				
NSTAR ELECTRIC CO CALL 02/15/2027 UNSC 03.200% DUE 05/15/2027 RATING: A1 (67021CAM9) 20-75-573-4458893	20,242.20 20,000	19,494.80 97.4740	0.07 %	- 747.40	20,234.60 101.17	3.29 %	640.00	81.78	
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A1 (68389XBM6) 20-75-573-4458893	34,123.25 35,000	32,436.60 92.6760	0.12 %	- 1,686.65	34,437.45 98.39	2.86 %	927.50	427.68	
PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020 RATING: BAA3 (71654QAW2) 20-75-573-4458893	21,220.00 20,000	20,365.00 101.8250	0.08 %	- 855.00	22,178.57 110.89	5.90 %	1,200.00	386.67	
PRUDENTIAL FINANCIAL INC SER MTN SR UNSEC 04.500% DUE 11/16/2021 RATING: A3 (74432QBT1) 20-75-573-4458893	37,511.95 35,000	36,122.80 103.2080	0.13 %	- 1,389.15	38,607.45 110.31	4.37 %	1,575.00	196.88	
REGIONS FINANCIAL CORP SER FXD CALL 07/14/2022 02.750% DUE 08/14/2022 RATING: BAA2 (7591EPAM2) 20-75-573-4458893	44,921.25 45,000	43,415.10 96.4780	0.16 %	- 906.15	44,400.45 98.67	2.86 %	1,237.50	470.94	

(a)	(b)(c)	(e)	(d)						
Corporate debt									
Description (Cusip)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income	
		market value			Avg. original value				
	Quantity	Current price per unit			at PNC per unit				
ROYAL BANK OF CANADA	34,709.95	34,635.30	0.13 %	- 74.55	34,946.50	1.90 %	656.25	266.15	
SEDOL ISIN US780082AA14	35,000	98.9580			99.85				
01.875% DUE 02/05/2020									
RATING: AAA									
(780082AA1)									
20-75-573-4458893									
ROYAL BANK OF CANADA	25,090.00	25,019.00	0.09 %	- 71.00	25,000.25	3.28 %	819.13	302.32	
SER 6MTN UNSC	25,000	100.0760			100.00				
VAR% DUE 07/29/2019									
RATING: AA2									
(78012KRL3)									
20-75-573-4458893									
ROYAL BANK OF CANADA	34,927.20	35,140.35	0.13 %	213.15	34,927.20	3.69 %	1,295.00	309.36	
SEDOL ISIN US78013XW204	35,000	100.4010			99.79				
03.700% DUE 10/05/2023									
RATING: A2									
(78013XW20)									
20-75-573-4458893									
SEMPRA ENERGY	44,941.05	43,399.35	0.16 %	- 1,541.70	45,578.25	2.99 %	1,293.75	323.44	
SR UNSEC'D CALL 07/01/22 @100	45,000	96.4430			101.29				
02.875% DUE 10/01/2022									
RATING: BAA1									
(816851AT6)									
20-75-573-4458893									
SHELL INTERNATIONAL FIN	29,051.70	29,581.20	0.11 %	529.50	29,051.70	3.30 %	975.00	135.42	
SEDOL ISIN US822582BD31	30,000	98.6040			96.84				
03.250% DUE 05/11/2025									
RATING: AA2									
(822582BD3)									
20-75-573-4458893									

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

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	price per unit	Current			Avg. original value at PNC per unit			
SHERWIN-WILLIAMS CO CALL 05/01/2022 UNSC 02.750% DUE 06/01/2022 RATING: BAA3 (824348AU0) 20-75-573-4458893	14,941.80 15,000	14,520.15 96.8010		0.06 %	- 421.65	15,092.25 100.62	2.85 %	412.50	34.37
SHIRE ACQ INV IRELAND DA SEDOL BYW9F9 ISIN US82481LAB53 02.400% DUE 09/23/2021 RATING: BAA2 (82481LAB5) 20-75-573-4458893	24,606.50 25,000	24,174.50 96.6980		0.09 %	- 432.00	24,973.00 99.89	2.49 %	600.00	163.33
SIMON PROPERTY GROUP SR UNSEC CALL 9/1/21 @ 100 04.125% DUE 12/01/2021 RATING: A2 (828807CG0) 20-75-573-4458893	40,649.60 40,000	40,946.80 102.3670		0.15 %	297.20	40,649.60 101.62	4.03 %	1,650.00	137.50
SOUTHERN CAL EDISON SER D CALL 05/01/2023 03.400% DUE 06/01/2023 RATING: A3 (842400GL1) 20-75-573-4458893	19,979.20 20,000	19,885.20 99.4260		0.07 %	- 94.00	19,979.20 99.90	3.42 %	680.00	56.67
SOUTHERN CO CALL 05/15/2020 @ 100.000 UNSC 02.750% DUE 06/15/2020 RATING: BAA2 (842587CM7) 20-75-573-4458893	40,253.20 40,000	39,556.80 98.8920		0.14 %	- 696.40	40,746.80 101.87	2.79 %	1,100.00	48.89

(a)	(b)(c)		(e)			(d)			
Corporate debt									
Description (Cusip)	Value last statement	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	
SPIRIT AEROSYSTEMS INC CALL 03/15/2028 COGT 04.600% DUE 06/15/2028 RATING: BAA3 (85205TAK6) 20-75-573-4458893	Quantity 28,464.50 30,000	28,800.00 96.0000	0.11 %	335.50	28,464.50 94.88	4.80 %	1,380.00	61.33	
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) 20-75-573-4458893	39,721.20 40,000	38,816.80 97.0420	0.14 %	- 904.40	40,044.60 100.11	2.87 %	1,111.20	225.33	
TIME WARNER INC CALL 04/15/2025 @ 100.000 COGT 03.600% DUE 07/15/2025 RATING: BAA2 (887317AW5) 20-75-573-4458893	34,357.35 35,000	33,149.20 94.7120	0.12 %	- 1,208.15	34,780.65 99.37	3.81 %	1,260.00	581.00	
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 01.700% DUE 01/09/2019 RATING: AA3 (89236TDM4) 20-75-573-4458893	29,937.90 30,000	29,993.70 99.9790	0.11 %	55.80	29,989.50 99.97	1.71 %	510.00	243.67	
TOYOTA MOTOR CREDIT CORP SER GMTN UNSC 03.450% DUE 09/20/2023 RATING: AA3 (89236TFNO) 20-75-573-4458893	54,892.20 55,000	55,091.85 100.1670	0.20 %	199.65	54,892.20 99.80	3.45 %	1,897.50	532.35	

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(a)	(b)(c)	(e)	(d)
Corporate debt			
Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio
TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3 02.260% DUE 01/18/2022 RATING: AAA (89238KAD4) 20-75-573-4458893	74,557.50 75,000	73,954.50 98.6060	0.26 %
		Unrealized gain/loss	
		- 603.00	
		Total original value at PNC Avg. original value at PNC per unit	
		74,993.09 99.99	
		Current yield	
		1.96 %	
		Estimated annual income	
		1,447.50	
		Accrued income	
		64.33	
TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 A CLASS A4 02.100% DUE 09/15/2022 RATING: AAA (89238MAE8) 20-75-573-4458893	44,809.20 45,000	44,510.85 98.9130	0.16 %
		Unrealized gain/loss	
		- 298.35	
		Total original value at PNC Avg. original value at PNC per unit	
		44,990.46 99.98	
		Current yield	
		2.13 %	
		Estimated annual income	
		945.00	
		Accrued income	
		42.00	
21ST CENTY FOX AMER INC 06.900% DUE 03/01/2019 RATING: BAA1 (90131HAN5) 20-75-573-4458893	41,479.20 40,000	40,229.60 100.5740	0.15 %
		Unrealized gain/loss	
		- 1,249.60	
		Total original value at PNC Avg. original value at PNC per unit	
		41,479.20 103.70	
		Current yield	
		6.87 %	
		Estimated annual income	
		2,760.00	
		Accrued income	
		920.00	
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A2 (908906AC4) 20-75-573-4458893	40,342.00 40,000	40,095.60 100.2390	0.15 %
		Unrealized gain/loss	
		- 246.40	
		Total original value at PNC Avg. original value at PNC per unit	
		40,242.71 100.61	
		Current yield	
		3.50 %	
		Estimated annual income	
		1,400.00	
		Accrued income	
		90.56	
US BANCORP SER MTN CALL 08/11/24 @ 100 NTS 03.600% DUE 09/11/2024 RATING: A1 (91159HHK9) 20-75-573-4458893	36,257.20 35,000	34,832.00 99.5200	0.13 %
		Unrealized gain/loss	
		- 1,425.20	
		Total original value at PNC Avg. original value at PNC per unit	
		36,514.98 104.33	
		Current yield	
		3.62 %	
		Estimated annual income	
		1,260.00	
		Accrued income	
		385.00	

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(a)	(b)(c)	(e)	(d)						
Corporate debt									
Description (Cusip)	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	
WESTPAC BANKING CORP SEDOL ISIN US961214DU48 02.650% DUE 01/25/2021 RATING: AA3 (961214DU4) 20-75-573-4458893	34,975.85 35,000	34,646.50 98.9900	0.13 %	- 329.35	34,975.85 99.93	2.68 %	927.50	401.92	
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @ 100 04.70% DUE 05/15/2020 RATING: BAA1 (98389BAM2) 20-75-573-4458893	46,911.60 45,000	45,537.30 101.1940	0.16 %	- 1,374.30	49,067.95 109.04	4.65 %	2,115.00	270.25	
XCEL ENERGY INC CALL 12/15/2027 UNSC 04.000% DUE 06/15/2028 RATING: BAA1 (98389BAV2) 20-75-573-4458893	14,896.65 15,000	15,171.60 101.1440	0.06 %	274.95	14,896.65 99.31	3.96 %	600.00	26.67	
XILINX INC CALL 04/01/2024 UNSC 02.950% DUE 06/01/2024 RATING: A3 (983919AJ0) 20-75-573-4458893	33,986.10 35,000	33,406.80 95.4480	0.12 %	- 579.30	34,037.20 97.25	3.10 %	1,032.50	86.04	
Total corporate debt	\$4,828,713.99	\$4,736,175.37	16.55 %	- \$92,538.62	\$4,844,270.67	3.32 %	\$157,233.14	\$35,633.29	

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(a)	(b)(c)	(e)	(d)						
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				
TE CONNECTIVITY LTD (TEL)	\$29,462.40	\$23,445.30	0.09 %	- \$6,017.10	\$24,379.34	2.44 %	\$570.40		
SEDOL B62B7C3 ISIN CH0102993182	310	\$75.6300			\$78.64				
20-75-880-4458893									
ABBVIE INC (ABBV)	18,374.90	17,516.10	0.07 %	- 858.80	18,239.49	4.65 %	813.20		
20-75-880-4458893	190	92.1900			96.00				
ALPHABET INC/CA-CL A (GOOGL)	56,883.60	56,427.84	0.20 %	- 455.76	29,292.49				
20-75-880-4458893	54	1,044.9600			542.45				
AMAZON COM INC (AMZN)	56,082.47	55,572.89	0.20 %	- 509.58	56,082.47				
20-75-880-4458893	37	1,501.9700			1,515.74				
AMERICAN WATER WORKS CO INC (AWK)	17,383.10	17,246.30	0.07 %	- 136.80	12,323.54	2.21 %	380.00		
20-75-880-4458893	190	90.7700			64.86				
AMGEN INC (AMGN)	29,563.00	33,093.90	0.12 %	3,530.90	20,345.21	2.98 %	986.00		
20-75-880-4458893	170	194.6700			119.68				
AMPHENOL CORP NEW (APH)	16,239.54	16,583.60	0.06 %	- 1,655.94	16,239.54	1.14 %	165.60	41.40	
CL A	180	81.0200			90.22				
20-75-880-4458893									
APPLE INC (AAPL)	78,522.72	73,191.36	0.26 %	- 5,331.36	38,467.90	1.96 %	1,429.12		
20-75-880-4458893	464	157.7400			82.90				
ARCHER DANIELS MIDLAND CO (ADM)	26,730.64	21,714.10	0.08 %	- 5,016.54	26,730.64	3.42 %	742.00		
20-75-880-4458893	530	40.9700			50.44				
AUTOMATIC DATA PROCESSING INC (ADP)	25,914.43	26,224.00	0.10 %	309.57	25,914.43	2.42 %	632.00	158.00	
20-75-880-4458893	200	131.1200			129.57				
AUTOZONE INC (AZO)	23,353.40	25,150.20	0.09 %	1,796.80	23,353.40				
20-75-880-4458893	30	838.3400			778.45				
BANK OF AMERICA CORP (BAC)	24,843.44	19,712.00	0.07 %	- 5,131.44	24,843.44	2.44 %	480.00		
20-75-880-4458893	800	24.6400			31.05				
BANK NEW YORK MELLON CORP COM (BK)	16,158.00	14,121.00	0.05 %	- 2,037.00	12,035.94	2.38 %	336.00		
20-75-880-4458893	300	47.0700			40.12				
BAXTER INTERNATIONAL INC (BAX)	17,103.20	16,455.00	0.06 %	- 648.20	17,103.20	1.34 %	220.00	47.50	
20-75-880-4458893	250	65.8200			68.41				
BIOGEN INC (BIIB)	28,671.30	27,082.80	0.10 %	- 1,588.50	25,202.51				
20-75-880-4458893	90	300.9200			280.03				

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(a)

(b)(c)

(c)

(d)

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
		Current price per unit			Avg. original value at PNC per unit			
BOEING CO (BA)	20,643.70	22,575.00	0.08 %	1,931.30	18,490.82	2.55 %	575.40	
20-75-880-4458893	70	322.5000			264.15			
BRISTOL MYERS SQUIBB CO (BMY)	19,494.83	16,433.60	0.06 %	- 2,863.23	19,496.83	3.16 %	524.80	
20-75-880-4458893	320	51.9800			60.93			
BURLINGTON STORES INC (BURL)	24,606.00	32,534.00	0.12 %	7,928.00	16,707.83			
20-75-880-4458893	200	162.6700			83.54			
CBRE GROUP INC (CBRE)	28,555.78	24,424.40	0.09 %	- 4,131.38	28,555.78			
20-75-880-4458893	610	40.0400			46.81			
CSX CORP (CSX)	26,330.03	22,988.10	0.09 %	- 3,341.93	26,330.03	1.55 %	355.20	
20-75-880-4458893	370	62.1300			71.16			
CELANESE CORP (CE)	27,465.40	23,392.20	0.09 %	- 4,073.20	27,465.40	2.76 %	644.80	
20-75-880-4458893	260	89.9700			105.64			
CENTENE CORP (CNC)	16,381.48	17,295.00	0.07 %	913.52	16,381.48			
20-75-880-4458893	150	115.3000			109.21			
CHEVRON CORPORATION (CVX)	34,020.12	29,373.30	0.11 %	- 4,646.82	34,020.12	4.38 %	1,285.20	
20-75-880-4458893	270	108.7900			126.00			
CISCO SYSTEMS INC (CSCO)	31,061.63	32,497.50	0.12 %	1,435.87	25,268.30	3.24 %	1,050.00	
20-75-880-4458893	750	43.3300			33.69			
CITIGROUP INC (C)	20,090.70	14,056.20	0.05 %	- 6,034.50	18,260.15	3.46 %	486.00	
20-75-880-4458893	270	52.0600			67.56			
CITIZENS FINANCIAL GROUP (CFG)	27,706.80	19,621.80	0.07 %	- 8,085.00	20,018.04	4.31 %	844.80	
20-75-880-4458893	660	29.7300			30.33			
COMCAST CORPORATION CL A (CMCSA)	34,802.19	30,917.40	0.11 %	- 3,884.79	19,389.40	2.47 %	762.72	172.52
20-75-880-4458893	908	34.0500			21.35			
CONOCOPHILLIPS (COP)	17,015.90	19,328.50	0.07 %	2,312.60	16,480.08	1.96 %	378.20	
20-75-880-4458893	310	62.3500			53.16			
COSTCO WHOLESALE CORP (COST)	19,774.30	18,333.90	0.07 %	- 1,440.40	19,774.30	1.28 %	234.00	
20-75-880-4458893	90	203.7100			219.71			
DANAHER CORP (DHR)	18,374.83	18,561.60	0.07 %	186.77	18,374.83	0.66 %	122.40	28.80
20-75-880-4458893	180	103.1200			102.08			
DOLLAR GENERAL CORP (DG)	16,432.11	15,131.20	0.06 %	- 1,300.91	16,432.11	1.19 %	179.20	
20-75-880-4458893	140	108.0800			117.37			

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
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EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2018

(a)	(b)(c)	(e)	(d)
Corporate stock - common			
Description (Symbol)	Value last statement	Current market value	% of total portfolio
	Quantity	Current price per unit	Unrealized gain/loss
DUKE ENERGY HOLDING CORP (DUK)	17,722.54	16,828.50	0.06 %
20-75-880-4458893	195	84.3000	- 894.04
EASTMAN CHEM CO (EMN)	17,597.56	12,428.70	0.05 %
20-75-880-4458893	170	73.1100	- 5,168.86
FACEBOOK INC (FB)	29,998.20	22,285.30	0.08 %
20-75-880-4458893	170	131.0900	- 7,712.90
HOME DEPOT INC (HD)	32,220.10	29,209.40	0.11 %
20-75-880-4458893	170	171.8200	- 3,010.70
INTEL CORP (INTC)	34,061.25	34,258.90	0.13 %
20-75-880-4458893	730	46.9300	197.65
JPMORGAN CHASE & CO (JPM)	60,100.28	54,862.44	0.20 %
20-75-880-4458893	562	97.6200	- 5,237.84
KOHL'S CORP (KSS)	17,810.62	17,911.80	0.07 %
20-75-880-4458893	270	66.3400	101.18
LILLY ELI & CO (LLY)	17,004.06	21,986.80	0.08 %
20-75-880-4458893	190	115.7200	4,982.74
MC CORMICK & CO INC (MKC)	22,870.35	24,177.12	0.10 %
NON-VOTING	188	139.2400	3,306.77
20-75-880-4458893			121.65
MCDONALD'S CORP (MCD)	29,260.40	30,186.90	0.11 %
20-75-880-4458893	170	177.5700	926.50
MICROSOFT CORP (MSFT)	70,493.69	72,216.27	0.26 %
20-75-880-4458893	711	101.5700	1,722.58
MORGAN STANLEY (MS)	24,660.90	18,635.50	0.07 %
20-75-880-4458893	470	39.6500	- 6,025.40
NORFOLK SOUTHERN CORP (NSC)	24,876.99	22,281.46	0.08 %
20-75-880-4458893	149	149.5400	- 2,595.53
NORTHROP GRUMMAN CORPORATION (NOC)	21,483.70	17,143.00	0.07 %
20-75-880-4458893	70	244.9000	- 4,340.70
OCCIDENTAL PETROLEUM CORP (OXY)	17,354.43	14,117.40	0.05 %
20-75-880-4458893	230	61.3800	- 3,237.03
			75.45

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(a)	(b)(c)	(e)	(d)					
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	price per unit			Avg. original value at PNC per unit			
PFIZER INC (PFE)	23,543.00	28,372.50	0.10 %	4,829.50	22,777.36	3.30 %	936.00	
20-75-880-4458893	650	43.6500			35.04			
PRICE T ROWE GROUP INC (TROW)	25,183.20	22,156.80	0.08 %	- 3,026.40	20,169.38	3.30 %	729.60	
20-75-880-4458893	240	92.3200			84.04			
PROCTER & GAMBLE CO (PG)	24,271.96	24,450.72	0.09 %	178.76	24,271.96	3.25 %	793.74	
20-75-880-4458893	266	91.9200			91.25			
RAYTHEON COMPANY (RTN)	18,785.00	15,335.00	0.06 %	- 3,450.00	12,728.15	2.46 %	377.00	86.75
20-75-880-4458893	100	153.3500			127.28			
S&P GLOBAL INC (SPGI)	30,492.00	30,589.20	0.11 %	97.20	19,606.06	1.35 %	410.40	
20-75-880-4458893	180	169.9400			108.92			
SUNTRUST BANKS INC (STI)	29,517.63	23,051.08	0.09 %	- 6,466.55	18,915.49	3.97 %	914.00	
20-75-880-4458893	457	50.4400			41.39			
T-MOBILE US INC (TMUS)	17,782.80	17,810.80	0.07 %	28.00	18,968.77			
20-75-880-4458893	280	63.6100			67.75			
TOTAL S A (TOT)	22,664.80	21,393.80	0.08 %	- 1,271.00	20,341.72	4.65 %	993.84	297.91
20-75-880-4458893	410	52.1800			49.61			
UNITED RENTALS INC (URI)	27,386.40	16,404.80	0.06 %	- 10,981.60	19,654.86			
20-75-880-4458893	160	102.5300			122.84			
UNITEDHEALTH GROUP INC (UNH)	26,455.20	29,894.40	0.11 %	3,439.20	17,653.61	1.74 %	518.40	
20-75-880-4458893	120	249.1200			147.11			
VISA INC (V)	23,944.20	27,707.40	0.10 %	3,763.20	8,272.07	0.76 %	210.00	
20-75-880-4458893	210	131.9400			39.39			
WEC ENERGY GROUP INC (WEC)	26,439.14	27,565.48	0.10 %	1,126.34	9,376.81	3.41 %	939.28	
20-75-880-4458893	398	69.2600			23.56			
WASTE MANAGEMENT INC (WM)	29,633.29	31,146.50	0.11 %	1,513.21	29,633.29	2.31 %	717.50	
20-75-880-4458893	350	88.9900			84.67			
WELLCARE HEALTH PLANS, INC. (WCG)	17,659.45	14,165.40	0.05 %	- 3,494.05	17,659.44			
20-75-880-4458893	60	236.0900			294.32			
Total corporate stock - common	\$1,629,317.08	\$1,539,773.46	5.38 %	- \$89,543.62	\$1,305,083.37	2.11 %	\$32,428.09	\$1,224.84

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
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EMPLOYER NO. 34-0676895
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(a)	(b)(c)	(c)	(d)						
Registered investment companies									
Description (Symbol)	Value last statement	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
AMERICAN CENTURY SMALL CAP VALUE (ACVIX)	\$409,594.40	\$286,855.55	1.01 %	- \$122,738.85	\$422,147.24	\$9.08	0.86 %	\$2,459.43	
FD #486 CLASS I	46,491.986	\$4.1700							
20-75-073-4458893									
XTRACKERS MSCI JAPAN HEDGED (DBJP)	428,687.07	352,944.90	1.24 %	- 75,742.17	302,091.66	31.07	4.12 %	14,506.72	
ETF	9,723	36.3000							
20-75-073-4458893									
XTRACKERS MSCI EUROPE HEDGED (DBEU)	237,989.08	210,773.58	0.74 %	- 27,215.50	208,200.25	24.86	3.89 %	8,189.77	
ETF	8,374	25.1700							
20-75-073-4458893									
HARDING LOEVNER (HLEMX)	534,418.66	431,296.99	1.52 %	- 103,121.67	425,018.57	47.03	0.89 %	3,823.11	
EMERGING MARKETS PORTFOLIO FUND	9,038.076	47.7200							
ADVISOR CLASS									
20-75-073-4458893									
ISHARES CORE S&P 500 (IVV)	2,226,884.55	2,084,085.63	7.31 %	- 142,798.92	1,788,183.22	215.89	2.37 %	49,275.57	2,668.78
ETF	8,283	251.6100							
20-75-073-4458893									
ISHARES RUSSELL MID-CAP (IWR)	1,730,809.08	1,546,110.72	5.42 %	- 184,698.36	930,317.62	27.97	1.94 %	29,904.34	
ETF	33,264	46.4800							
20-75-073-4458893									
ISHARES RUSSELL 1000 VALUE (IWD)	1,165,563.16	1,040,982.70	3.65 %	- 124,580.46	977,050.14	104.23	2.69 %	27,990.76	
ETF	9,374	111.0500							
20-75-073-4458893									
ISHARES RUSSELL 2000 GROWTH (IWO)	491,767.80	442,512.00	1.56 %	- 49,255.80	425,268.78	161.45	0.77 %	3,392.59	
ETF	2,634	168.0000							
20-75-073-4458893									
ISHARES INTERMEDIATE (GVI)	9,333,864.60	9,415,140.00	32.99 %	81,275.40	9,333,864.60	107.29	2.33 %	218,892.00	
GOVERNMENT/CREDIT BOND	87,000	108.2200							
ETF									
20-75-073-4458893									
PNC SMALL CAP FUND (PPCIX)	1,195,019.37	864,262.48	3.03 %	- 330,756.89	698,925.17	12.80	0.20 %	1,681.57	
CLASS I	54,596.493	15.8300							
FUND #426									
20-75-073-4458893									

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PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
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 EMPLOYER NO. 34-0676895
 PLAN NO. 003
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(a)	(b)(c)	(c)		(d)				
Registered investment companies								
	Value last statement	Current market value	%		Total original value at PNC		Estimated	Accrued
Description (Symbol)	Quantity	Current price per unit	of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	annual income	income
* PNC INTERNATIONAL EQUITY-R6 (PEIRX)	1,313,585.67	1,670,656.45	5.86 %	357,070.78	1,313,585.72	1.15 %	19,162.23	
20-75-073-4458893	80,513.564	20.7500			16.32			
Total registered investment companies	\$19,068,183.44	\$18,345,621.00	64.12 %	-\$722,562.44	\$16,824,652.97	2.07 %	\$379,276.09	\$2,668.78
USA Treasury Note								
01.625% DUE 12/31/2019		69,305.47			69,166.01			
Total portfolio		\$28,612,957.29			\$26,980,911.00			

* = Represents a party-in-interest.