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

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2018

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)
CROTON HOLDING COMPANY

8199 MCKNIGHT ROAD
PITTSBURGH, PA 15237

2b Employer Identification Number (EIN)
46-1362966

2c Plan Sponsor's telephone number
412-364-2200

2d Business code (see instructions)
445120

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.	10/11/2019	NILA MANNING
	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

3a	Plan administrator's name and address [X] 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**	494
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)**	494
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	484
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	32
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	517
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	517
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	239
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	34
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:

2E 2J 2K 2F 2G 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CROTON HOLDING COMPANY

D Employer Identification Number (EIN)
46-1362966

Part I Service Provider Information (see instructions)

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). . . . . [X] 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

T ROWE PRICE
100 EAST PRATT ST
BALTIMORE, MD 21202

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

BMO ASSET MGMT US
115 S LASALLE
11TH FLOOR
CHICAGO, IL 60603

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

MASSACHUSETTS FINANCIAL SVCS CO
500 BOYLSTON ST
BOSTON, MA 02116

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

THE VANGUARD GROUP
PO BOX 2600
VALLEY FORGE, PA 19482

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

HARDING LOEVNER

400 CROSSING BLVD
FOURTH FLOOR
BRIDGEWATER, NJ 08807

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

DIMENSIONAL INVESTING

6300 BEE CAVE RD
BUILDING ONE
AUSTIN, TX 78746

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

FEDERATED INVESTORS

FEDERATED INVESTORS TOWER
PITTSBURGH, PA 15222

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

PACIFIC INVESTMENT MANAGEMENT CO LL

650 NEWPORT CENTER DR
NEWPORT BEACH, CA 92660

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

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

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

(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)

BOETGER RETIREMENT PLAN SERVICES

3 HOLLAND ST
ERIE, PA 16507

82-1667008

(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?
15 50 64	NONE	6313	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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
CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CROTON HOLDING COMPANY

D Employer Identification Number (EIN)
46-1362966

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL PRESERVATION FUND

b Name of sponsor of entity listed in (a): FEDERATED INVESTORS TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-2712853-001	C	46174

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

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
CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CROTON HOLDING COMPANY

D Employer Identification Number (EIN)
46-1362966

Part I Asset and Liability Statement

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	0	231
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	78
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	0	29867
(9) Value of interest in common/collective trusts	1c(9)	0	46174
(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)	0	1385328
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	0	1461678
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	0	1461678

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	53300	
	(B) Participants	2a(1)(B)	270774	
	(C) Others (including rollovers)	2a(1)(C)	6232	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		330306
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	997	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		997
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	23829	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		23829
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-102562	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-102562

		(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		252570
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	161515	
(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)		161515
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	5486	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5486
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		167001
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		85569
l Transfers of assets:			
(1) To this plan	2l(1)		1376109
(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: LALLY & CO., LLC **(2)** EIN: 25-1846963

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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		500000
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		X	
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_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CROTON HOLDING COMPANY

D Employer Identification Number (EIN)
46-1362966

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 26-3901659

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

CROTON HOLDING COMPANY 401(k) RETIREMENT PLAN

FINANCIAL STATEMENTS
AND
ACCOMPANYING INFORMATION

DECEMBER 31, 2018

Lally & Co.

CPAs and Business Advisors

CROTON HOLDING COMPANY 401(k) RETIREMENT PLAN
FINANCIAL STATEMENTS
AND
ACCOMPANYING INFORMATION
DECEMBER 31, 2018

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Lally & Co.

CPAs and Business Advisors

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Croton Holding Company 401(k) Retirement Plan
Pittsburgh, Pennsylvania

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Croton Holding Company 401(k) Retirement Plan**, which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year 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 U.S. generally accepted accounting principles; 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 conducting the audit in accordance with U.S. generally accepted auditing standards. 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 5, which was certified by Northwest Bank, the custodian 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 Northwest Bank held Plan investment assets and executed investment transactions. The Plan administrator has obtained a certification from Northwest Bank as of and for the year then ended December 31, 2018, 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 the accompanying financial statements.

Other Matters - Supplemental Schedules

The supplementary schedules of assets held for investment purposes as of December 31, 2018, and delinquent participant contributions for the year ended December 31, 2018 are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplementary 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 custodian, have been audited by us in accordance with U.S. generally accepted auditing standards 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.

Pittsburgh, Pennsylvania
October 6, 2019

CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018

ASSETS	
Investments	
Investments at Fair Value	$ 1,385,328
Common/Collective Trust at Fair Value	46,174
Total Investments	1,431,502
Receivables	
Notes Receivable - Participants	29,867
Interest Receivable	78
Total Other Assets	29,945
Cash	231
Total Assets	1,461,678
LIABILITIES	-
Net Assets Available for Benefits	$ 1,461,678

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

CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2018

ADDITIONS	
Additions To Net Assets Attributed To Investment Income	
Interest and Dividend Income	$ 23,829
Net Depreciation in Fair Value of Investments	(102,562)
Total Investment Loss	(78,733)
Interest Income on Notes Receivable - Participants	997
Contributions	
Participants	270,774
Employer	53,300
Rollover	6,232
Total Contributions	330,306
Total Additions	252,570
DEDUCTIONS	
Deductions From Net Assets Attributed to	
Benefits Paid to Participants	161,515
Administrative and Investment Advisory Fees	5,486
Total Deductions	167,001
Net Increase	85,569
Net Assets Available for Benefits	
Beginning of Year	-
Transfer of Assets from Separate Qualified Plans	1,376,109
End of Year	$ 1,461,678

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

1 - DESCRIPTION OF PLAN

The following description of the Croton Holding Company ("Company") 401(k) Retirement Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of the Company who are twenty-one (21) years of age or older and not members of an excluded class or covered by a collective bargaining agreement, as defined. Employees become eligible the first payroll of the month following their date of employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective March 29, 2018, Par Mar Oil Companies 401(k) Plan was merged with the Plan and transferred assets previously held by Nationwide Trust Company, into Northwest Bank ("Northwest"), custodian of the Plan. All assets were liquidated prior to transfer and proceeds were transferred to participants' accounts, who directed the investment of the funds into the available investment options within Northwest. The blackout period, March 22, 2018 to April 21, 2018, applied to investment allocation, distributions and loans, made during this period which were then allocated to participant accounts.

Effective April 17, 2018, Bandy's, Inc. 401(k) Retirement Plan was merged with the Plan and transferred assets previously held by Mass Mutual Life Insurance Company, into Northwest Bank ("Northwest"), custodian of the Plan. All assets were liquidated prior to transfer and proceeds were transferred to participants' accounts, who directed the investment of the funds into the available investment options within Northwest. The blackout period, April 9, 2018 to May 9, 2018, applied to investment allocation, distributions and loans, made during this period which were then allocated to participant accounts.

Effective May 17, 2018, Ravenna Oil Savings Plan was merged with the Plan and transferred assets previously held by Mid Atlantic Trust Company into Northwest Bank ("Northwest"), custodian of the Plan. All assets were liquidated prior to transfer and proceeds were transferred to participants' accounts, who directed the investment of the funds into the available investment options within Northwest. The blackout period, April 20, 2018 to May 20, 2018, applied to investment allocation, distributions and loans, made during this period which were then allocated to participant accounts.

Contributions

Each year, participants may contribute up to 80% of pretax annual compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently has twenty-four (24) mutual funds as investment options for participants.

The Company contributes 25% of a participant's deferred compensation, as defined. Additional profit sharing contributions may be made at the discretion of the Company's Board of Directors and will be allocated to participants as defined in the Plan. No such contributions were made in 2018.

1 - DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their elective, rollover, and transfer contributions plus earnings thereon. Vesting in the Company's profit sharing and matching contributions, plus actual earnings thereon, portion of their account is based upon years of continuous service. Participants are 100% vested after six (6) years of service.

Notes Receivable - Participants

Participants may borrow from their accounts up to a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account with interest rates that are commensurate with local prevailing rates as determined by the Plan Administrator at the date of issuance. Currently, principal and interest are being paid ratably through monthly payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value in the participant's vested interest in his or her account, or annual installments over a specified period, as defined. In-service may be made to participants, who have not separated from service, from their fully vested account upon attaining the age of 59½.

Forfeited Accounts

At December 31, 2018, there were no forfeited amounts.

Investment Options

The Plan allows participants to make their investments under a self-directed program. Under this program, participants invest their account balances in anyone of twenty-four (24) investment options offered by the Plan. Participants may transfer funds between investments and make changes in the allocation of future contributions among funds at any time by either calling or by accessing their accounts with the custodian of the Plan assets.

2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles ("GAAP") as promulgated by the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC").

2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that may affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Notes Receivable - Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018. If a participant ceases to make loan repayments and the plan administrator deems the loan to be in default, the loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

The accompanying financial statements include an evaluation of events or transactions that have occurred after December 31, 2018 and through October 6, 2019, the date the financial statements were available to be issued.

3 - INVESTMENTS

Fair Value Hierarchy

FASB ASC defines fair value, establishes a framework for measuring fair value, and establishes a fair value hierarchy which prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction to sell the asset or transfer the liability which occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach, as specified by FASB ASC, are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

Level 1: Valuations based on unadjusted quoted prices available in active markets for identical assets or liabilities. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant degree of judgment.

Level 2: Valuations based on quoted prices for similar assets in active or inactive markets, inputs other than quoted prices that are observable, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3: Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

3 - INVESTMENTS (CONTINUED)

Fair Value Hierarchy (Continued)

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Processes and Structure

Management is responsible for the Plan's fair value valuation policies, processes, and procedures. These control processes are designed to assure that the values used for financial reporting are based on observable inputs wherever possible. In the event that observable inputs are not available, the control processes are designed to assure that the valuation approach utilized is appropriate and consistently applied and that the assumptions are reasonable.

Fair Value Measurements

Fair value is a market-based measure considered from the perspective of a market participant rather than an entity-specific measure. Therefore, even when market assumptions are not readily available, the Plan's own assumptions are set to reflect those that the Plan believes market participants would use in pricing the asset or liability at the measurement date.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2018.

Pooled Separate Funds: Consist of mutual funds valued at the daily closing prices as reported by the fund. Mutual funds held by Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common/Collective Trust Fund: Valued at the NAV of units of a collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

3 - INVESTMENTS (CONTINUED)

Fair Value Measurements (Continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Investments are initially recorded at their acquisition cost (if they were purchased) and at fair value (if they were received as a contribution). Subsequent to acquisition, investments are reported at their fair value. The net change in the difference between fair value and the cost of investments is reflected in the accompanying statement of changes in net assets available for benefits under the caption "Net Depreciation in Fair Value of Investments".

The net realized gain on investments is the difference between the proceeds received and the carrying value of the investments sold. The cost of the investments includes earnings that are reinvested. Realized gains and losses on investments are accounted for on an individual security basis. Investment income is recorded on the accrual basis.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The following table summarizes the valuation of the Plan's investments by fair value hierarchy as described above as of:

	Level 1	Level 2	Level 3	Total
December 31, 2018:				
Mutual Funds	$ 1,384,392	$ 936	$ -	$ 1,385,328
Common/Collective Trust Funds	-	46,174	-	46,174
	$ 1,384,392	$ 47,110	$ -	$ 1,431,502

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by approximately $(103,000) in 2018.

3 - INVESTMENTS (CONTINUED)

Fair Value of Investments in Entities That Use NAV

The following table summarizes investments measures at fair value based on NAV per share as of:

	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
December 31, 2018:				
Federated Capital Preservation Fund	$ 46,174	N/A	Daily	30 Days

4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts. Any unallocated assets of the Plan will be allocated to participant accounts and distributed in such manner as the Company may determine.

5 - INFORMATION PREPARED AND CERTIFIED BY CUSTODIAN

The following information included in the accompanying financial statements and supplementary schedule was obtained from data that has been prepared and certified as complete and accurate by Northwest Bank, the custodian of the Plan.

a. Investments by fund group, at fair value;
b. Dividend and interest income;
c. Net appreciation (depreciation) in fair value of investments;
d. Reportable transactions; and
e. Administrative expenses.

6 - ADMINISTRATIVE EXPENSES

Plan administrative expenses consisted of service and asset charges of approximately $5,000 in 2018. Remaining operating and administrative expenses were paid by the Plan sponsor.

7 - TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014 that the Plan and related Trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable sections of the IRC and therefore, believes that the Plan is qualified, and the related trust is tax exempt.

GAAP prescribes rules for the recognition, measurement, classification, and disclosure in the financial statements of uncertain tax positions taken or expected to be taken in the Plan's tax returns. Management has determined that the Plan does not have any uncertain tax positions and associated unrecognized tax benefits that materially impact the financial statements or related disclosures. Since tax matters are subject to some degree of uncertainty, there can be no assurance that the Plan's tax returns will not be challenged by the taxing authorities and that the Plan will not be subject to additional tax, penalties, and interest as a result of such a challenge. Generally, the Plan's federal returns remain open for income tax examination for three years from date of filing.

8 - RISKS AND UNCERTAINTIES

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

9 - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds and investment contracts managed by Northwest Bank, which is the custodian under the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net depreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

As noted in the supplementary information accompanying the financial statements, the Plan experienced delinquent participant contributions of approximately $47,000 as a result of contributions not being remitted in a timely manner from the Company. These constituted prohibited party-in-interest transactions.

10 - SEPARATED PARTICIPANTS

At December 31, 2018, participants separated from service for which distributions have not been remitted was approximately $4,200.

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Participant Loans							
Received Promissory Note Principal Payment	*	.00	.00	1.000	.00	124.57	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	60.89	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	63.34	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	61.03	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	63.99	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.05	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.13	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	61.16	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.21	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.28	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	61.30	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.36	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.44	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	61.45	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.52	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.59	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	61.59	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.67	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.75	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	61.73	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.82	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	76.05	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	61.87	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.99	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.07	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	62.01	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.15	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.21	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	62.14	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.30	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.38	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	62.28	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.46	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.54	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	64.14	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	62.43	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.61	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.69	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	62.58	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.77	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.85	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	62.71	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	65.93	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	66.01	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	62.85	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	66.09	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	66.17	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	5.82	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	63.00	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	66.24	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	66.32	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	10.19	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	63.14	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	66.40	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	50.97	.00
Received Promissory Note Principal Payment From	*	.00	.00	1.000	.00	66.48	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sales	56	.00	.00	1.000	.00	3,536.71	.00
- Bmo Mid Cap Value Cl I							
Purchased 2.047 Shs 01/24/18 @ 12.89	*	.00	.00	12.892	.00	26.39	.00
Purchased 5.013 Shs 01/29/18 @ 12.8	*	.00	.00	12.801	.00	64.17	.00
Purchased 8.290 Shs 01/30/18 @ 12.68	*	.00	.00	12.679	.00	105.11	.00
Purchased 7.428 Shs 02/02/18 @ 12.4	*	.00	.00	12.399	.00	92.10	.00
Purchased 4.434 Shs 02/05/18 @ 11.94	*	.00	.00	11.940	.00	52.94	.00
Purchased 2.247 Shs 02/06/18 @ 12.06	*	.00	.00	12.061	.00	27.10	.00
Purchased 2.267 Shs 02/08/18 @ 11.64	*	.00	.00	11.641	.00	26.39	.00
Purchased 3.821 Shs 02/09/18 @ 11.81	*	.00	.00	11.811	.00	45.13	.00
Purchased 7.009 Shs 02/13/18 @ 11.97	*	.00	.00	11.970	.00	83.90	.00
Purchased 2.170 Shs 02/20/18 @ 12.16	*	.00	.00	12.161	.00	26.39	.00
Purchased 4.525 Shs 02/21/18 @ 12.07	*	.00	.00	12.071	.00	54.62	.00
Purchased 3.750 Shs 02/23/18 @ 12.27	*	.00	.00	12.269	.00	46.01	.00
Purchased 4.465 Shs 02/26/18 @ 12.34	*	.00	.00	12.340	.00	55.10	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 9.133 Shs 02/27/18 @ 12.17	*	.00	.00	12.170	.00	111.15	.00
Purchased 2.197 Shs 03/02/18 @ 12.01	*	.00	.00	12.012	.00	26.39	.00
Purchased 2.237 Shs 03/06/18 @ 12.21	*	.00	.00	12.208	.00	27.31	.00
Purchased 8.937 Shs 03/12/18 @ 12.44	*	.00	.00	12.439	.00	111.17	.00
Purchased 4.332 Shs 03/14/18 @ 12.31	*	.00	.00	12.311	.00	53.33	.00
Purchased 8.649 Shs 03/20/18 @ 12.29	*	.00	.00	12.290	.00	106.30	.00
Purchased 3.825 Shs 03/22/18 @ 12.04	*	.00	.00	12.039	.00	46.05	.00
Purchased 3.904 Shs 03/23/18 @ 11.77	*	.00	.00	11.770	.00	45.95	.00
Purchased 8.990 Shs 03/27/18 @ 11.91	*	.00	.00	11.909	.00	107.06	.00
Purchased 8.584 Shs 04/03/18 @ 12	*	.00	.00	11.999	.00	103.00	.00
Purchased 3.835 Shs 04/06/18 @ 11.93	*	.00	.00	11.930	.00	45.75	.00
Purchased 1132.702 Shs 04/09/18 @ 11.92	*	.00	.00	11.920	.00	13,501.82	.00
Purchased 8.726 Shs 04/10/18 @ 12.1	*	.00	.00	12.099	.00	105.58	.00
Purchased 2.199 Shs 04/13/18 @ 12	*	.00	.00	12.001	.00	26.39	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 6.200 Shs 04/17/18 @ 12.21	*	.00	.00	12.211	.00	75.71	.00
Purchased 3.758 Shs 04/19/18 @ 12.19	*	.00	.00	12.190	.00	45.81	.00
Purchased 4.632 Shs 04/27/18 @ 12.09	*	.00	.00	12.090	.00	56.00	.00
Purchased 7.384 Shs 05/01/18 @ 11.97	*	.00	.00	11.970	.00	88.39	.00
Purchased 114.239 Shs 05/02/18 @ 11.9	*	.00	.00	11.900	.00	1,359.45	.00
Purchased 88.472 Shs 05/03/18 @ 11.83	*	.00	.00	11.830	.00	1,046.62	.00
Purchased 3.775 Shs 05/04/18 @ 11.96	*	.00	.00	11.960	.00	45.15	.00
Purchased 19.625 Shs 05/08/18 @ 11.99	*	.00	.00	11.990	.00	235.30	.00
Purchased 2013.444 Shs 05/09/18 @ 12.06	*	.00	.00	12.060	.00	24,282.12	.00
Purchased 31.296 Shs 05/10/18 @ 12.15	*	.00	.00	12.150	.00	380.25	.00
Sold 7.711 Shs 05/10/18 @ 12.15	*	.00	.00	12.149	.00	92.61	1.07
Purchased 2.173 Shs 05/14/18 @ 12.15	*	.00	.00	12.149	.00	26.40	.00
Purchased 17.136 Shs 05/16/18 @ 12.17	*	.00	.00	12.170	.00	208.55	.00
Purchased 5.895 Shs 05/17/18 @ 12.21	*	.00	.00	12.210	.00	71.98	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.285 Shs 05/21/18 @ 12.27	*	.00	.00	12.271	.00	28.04	.00
Purchased 23.647 Shs 05/23/18 @ 12.27	*	.00	.00	12.270	.00	290.15	.00
Purchased 1100.285 Shs 05/24/18 @ 12.28	*	.00	.00	12.280	.00	13,511.51	.00
Purchased .026 Shs 05/29/18 @ 12.15	*	.00	.00	11.923	.00	.31	.00
Purchased 2.305 Shs 05/31/18 @ 12.2	*	.00	.00	12.200	.00	28.12	.00
Purchased 5.835 Shs 06/01/18 @ 12.27	*	.00	.00	12.271	.00	71.60	.00
Sold 1.887 Shs 06/01/18 @ 12.27	*	.00	.00	12.268	.00	22.79	.36
Purchased 2.286 Shs 06/05/18 @ 12.33	*	.00	.00	12.332	.00	28.19	.00
Sold 353.145 Shs @ 12.41	*	.00	.00	12.410	.00	4,265.08	117.45
Purchased 4.379 Shs 06/06/18 @ 12.41	*	.00	.00	12.412	.00	54.35	.00
Sold 4.273 Shs 06/08/18 @ 12.48	*	.00	.00	12.481	.00	51.60	1.73
Purchased 18.994 Shs 06/11/18 @ 12.48	*	.00	.00	12.480	.00	237.05	.00
Purchased 5.787 Shs 06/13/18 @ 12.42	*	.00	.00	12.419	.00	71.87	.00
Purchased 2.276 Shs 06/18/18 @ 12.42	*	.00	.00	12.421	.00	28.27	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 20.688 Shs 06/20/18 @ 12.42	*	.00	.00	12.420	.00	256.94	.00
Purchased 2.303 Shs 06/26/18 @ 12.22	*	.00	.00	12.219	.00	28.14	.00
Purchased 2.178 Shs 06/27/18 @ 12.11	*	.00	.00	12.112	.00	26.38	.00
Purchased 2.346 Shs 06/28/18 @ 12.14	*	.00	.00	12.140	.00	28.48	.00
Purchased 3.737 Shs 06/29/18 @ 12.17	*	.00	.00	12.170	.00	45.48	.00
Purchased 7.923 Shs 07/02/18 @ 12.18	*	.00	.00	12.181	.00	96.51	.00
Sold 1.894 Shs 07/02/18 @ 12.18	*	.00	.00	12.181	.00	22.88	.19
Sold 239.481 Shs 07/03/18 @ 12.16	*	.00	.00	12.160	.00	2,893.02	19.07
Purchased 19.325 Shs 07/05/18 @ 12.24	*	.00	.00	12.241	.00	236.55	.00
Purchased 3.725 Shs 07/10/18 @ 12.43	*	.00	.00	12.430	.00	46.30	.00
Purchased 4.355 Shs 07/12/18 @ 12.35	*	.00	.00	12.349	.00	53.78	.00
Purchased 3.689 Shs 07/13/18 @ 12.33	*	.00	.00	12.331	.00	45.49	.00
Purchased 3.884 Shs 07/18/18 @ 12.36	*	.00	.00	12.361	.00	48.01	.00
Purchased 19.123 Shs 07/20/18 @ 12.33	*	.00	.00	12.331	.00	235.80	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 8.023 Shs 07/27/18 @ 12.37	*	.00	.00	12.369	.00	99.24	.00
Purchased 22.841 Shs 08/02/18 @ 12.4	*	.00	.00	12.400	.00	283.22	.00
Purchased 7.913 Shs 08/08/18 @ 12.49	*	.00	.00	12.490	.00	98.83	.00
Purchased 3.825 Shs 08/14/18 @ 12.39	*	.00	.00	12.392	.00	47.40	.00
Purchased 19.061 Shs 08/16/18 @ 12.41	*	.00	.00	12.410	.00	236.55	.00
Purchased 7.890 Shs 08/23/18 @ 12.53	*	.00	.00	12.530	.00	98.86	.00
Purchased 22.493 Shs 08/29/18 @ 12.63	*	.00	.00	12.630	.00	284.09	.00
Purchased 7.495 Shs 09/06/18 @ 12.55	*	.00	.00	12.551	.00	94.07	.00
Purchased 22.252 Shs 09/17/18 @ 12.51	*	.00	.00	12.510	.00	278.37	.00
Purchased 7.212 Shs 09/20/18 @ 12.61	*	.00	.00	12.611	.00	90.95	.00
Purchased 2.396 Shs 09/26/18 @ 12.38	*	.00	.00	12.379	.00	29.66	.00
Purchased 22.701 Shs 09/27/18 @ 12.35	*	.00	.00	12.350	.00	280.35	.00
Sold 1.827 Shs 10/02/18 @ 12.33	*	.00	.00	12.332	.00	22.10	.43
Purchased 8.115 Shs 10/04/18 @ 12.28	*	.00	.00	12.280	.00	99.65	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .136 Shs 10/08/18 @ 12.28	*	.00	.00	12.279	.00	1.67	.00
Purchased 24.001 Shs 10/11/18 @ 11.64	*	.00	.00	11.640	.00	279.37	.00
Purchased 8.110 Shs 10/18/18 @ 11.67	*	.00	.00	11.670	.00	94.64	.00
Sold .812 Shs 10/19/18 @ 11.64	*	.00	.00	11.638	.00	9.82	- .37
Purchased 24.788 Shs 10/29/18 @ 11.13	*	.00	.00	11.130	.00	275.89	.00
Purchased 8.152 Shs 11/05/18 @ 11.62	*	.00	.00	11.619	.00	94.72	.00
Purchased .869 Shs 11/06/18 @ 11.68	*	.00	.00	11.680	.00	10.15	.00
Purchased 22.689 Shs 11/07/18 @ 11.88	*	.00	.00	11.880	.00	269.54	.00
Purchased 8.127 Shs 11/15/18 @ 11.64	*	.00	.00	11.639	.00	94.59	.00
Purchased 20.284 Shs 11/21/18 @ 11.42	*	.00	.00	11.420	.00	231.64	.00
Purchased 8.050 Shs 11/28/18 @ 11.71	*	.00	.00	11.709	.00	94.26	.00
Purchased 6.616 Shs 12/04/18 @ 11.46	*	.00	.00	11.460	.00	75.82	.00
Recd 64.312 Shs As A Reinvested Div At $ 9.970 Per Sh	*	.00	.00	9.970	.00	641.18	.00
Recd 578.257 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	9.970	.00	5,765.22	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd 27.795 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	9.970	.00	277.12	.00
Purchased 23.619 Shs 12/07/18 @ 9.8	*	.00	.00	9.800	.00	231.47	.00
Purchased 2.763 Shs 12/14/18 @ 9.55	*	.00	.00	9.551	.00	26.39	.00
Purchased 7.303 Shs 12/17/18 @ 9.32	*	.00	.00	9.319	.00	68.06	.00
Purchased 29.249 Shs 12/19/18 @ 9.21	*	.00	.00	9.210	.00	269.39	.00
Purchased 7.932 Shs 12/27/18 @ 9.13	*	.00	.00	9.130	.00	72.42	.00
Purchased 2.411 Shs 12/28/18 @ 9.11	*	.00	.00	9.108	.00	21.96	.00
Purchases	96	.00	.00	11.807	.00	69,458.39	.00
Sales	8	.00	.00	12.307	.00	7,379.90	139.93
- Federated Cap Pres Fd 40							
Purchased 6.905 Shs 01/29/18 @ 10	*	.00	.00	10.000	.00	69.05	.00
Purchased 80.248 Shs 01/30/18 @ 10	*	.00	.00	10.000	.00	802.48	.00
Recd .004 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	.04	.00
Purchased 31.961 Shs 02/05/18 @ 10	*	.00	.00	10.000	.00	319.61	.00
Purchased 3.253 Shs 02/06/18 @ 10	*	.00	.00	10.000	.00	32.53	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 44.438 Shs 02/09/18 @ 10	*	.00	.00	10.000	.00	444.38	.00
Purchased 6.387 Shs 02/21/18 @ 10	*	.00	.00	10.000	.00	63.87	.00
Purchased 44.438 Shs 02/23/18 @ 10	*	.00	.00	10.000	.00	444.38	.00
Purchased 33.799 Shs 02/26/18 @ 10	*	.00	.00	10.000	.00	337.99	.00
Purchased 3.154 Shs 02/27/18 @ 10	*	.00	.00	10.000	.00	31.54	.00
Recd .184 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	1.84	.00
Purchased 47.620 Shs 03/06/18 @ 10	*	.00	.00	10.000	.00	476.20	.00
Purchased 3.159 Shs 03/12/18 @ 10	*	.00	.00	10.000	.00	31.59	.00
Purchased 32.953 Shs 03/14/18 @ 10	*	.00	.00	10.000	.00	329.53	.00
Purchased 78.553 Shs 03/20/18 @ 10	*	.00	.00	10.000	.00	785.53	.00
Purchased 3.158 Shs 03/27/18 @ 10	*	.00	.00	10.000	.00	31.58	.00
Recd .464 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	4.64	.00
Purchased 79.079 Shs 04/03/18 @ 10	*	.00	.00	10.000	.00	790.79	.00
Purchased 485.522 Shs 04/09/18 @ 10	*	.00	.00	10.000	.00	4,855.22	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.079 Shs 04/10/18 @ 10	*	.00	.00	10.000	.00	30.79	.00
Purchased 44.438 Shs 04/16/18 @ 10	*	.00	.00	10.000	.00	444.38	.00
Purchased 35.629 Shs 04/17/18 @ 10	*	.00	.00	10.000	.00	356.29	.00
Recd 1.175 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	11.75	.00
Purchased 37.755 Shs 05/01/18 @ 10	*	.00	.00	10.000	.00	377.55	.00
Purchased 44.438 Shs 05/04/18 @ 10	*	.00	.00	10.000	.00	444.38	.00
Purchased 3.187 Shs 05/08/18 @ 10	*	.00	.00	10.000	.00	31.87	.00
Purchased 3260.885 Shs 05/09/18 @ 10	*	.00	.00	10.000	.00	32,608.85	.00
Purchased 3.165 Shs 05/21/18 @ 10	*	.00	.00	10.000	.00	31.65	.00
Purchased 32.238 Shs 05/23/18 @ 10	*	.00	.00	10.000	.00	322.38	.00
Purchased 2797.018 Shs 05/24/18 @ 10	*	.00	.00	10.000	.00	27,970.18	.00
Purchased 1.393 Shs 05/29/18 @ 10	*	.00	.00	10.000	.00	13.93	.00
Purchased 3.184 Shs 05/31/18 @ 10	*	.00	.00	10.000	.00	31.84	.00
Recd 5.842 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	58.42	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 4.090 Shs 06/01/18 @ 10	*	.00	.00	10.000	.00	40.90	.00
Purchased 42.925 Shs 06/05/18 @ 10	*	.00	.00	10.000	.00	429.25	.00
Sold 2574.800 Shs @ 10.00	*	.00	.00	10.000	.00	25,748.00	.00
Purchased 29.699 Shs 06/06/18 @ 10	*	.00	.00	10.000	.00	296.99	.00
Sold 14.463 Shs 06/08/18 @ 10	*	.00	.00	10.000	.00	144.63	.00
Purchased 3.401 Shs 06/11/18 @ 10	*	.00	.00	10.000	.00	34.01	.00
Purchased 3.274 Shs 06/18/18 @ 10	*	.00	.00	10.000	.00	32.74	.00
Purchased 24.982 Shs 06/20/18 @ 10	*	.00	.00	10.000	.00	249.82	.00
Purchased 39.713 Shs 06/21/18 @ 10	*	.00	.00	10.000	.00	397.13	.00
Purchased 3.204 Shs 06/26/18 @ 10	*	.00	.00	10.000	.00	32.04	.00
Purchased 3.408 Shs 06/28/18 @ 10	*	.00	.00	10.000	.00	34.08	.00
Recd 7.844 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	78.44	.00
Purchased 57.908 Shs 07/02/18 @ 10	*	.00	.00	10.000	.00	579.08	.00
Sold 4.103 Shs 07/02/18 @ 10	*	.00	.00	10.000	.00	41.03	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 42.856 Shs 07/05/18 @ 10	*	.00	.00	10.000	.00	428.56	.00
Purchased 23.817 Shs 07/10/18 @ 10	*	.00	.00	10.000	.00	238.17	.00
Purchased 4.242 Shs 07/12/18 @ 10	*	.00	.00	10.000	.00	42.42	.00
Purchased 28.696 Shs 07/18/18 @ 10	*	.00	.00	10.000	.00	286.96	.00
Purchased 39.713 Shs 07/19/18 @ 10	*	.00	.00	10.000	.00	397.13	.00
Purchased 4.133 Shs 07/20/18 @ 10	*	.00	.00	10.000	.00	41.33	.00
Purchased 4.166 Shs 07/27/18 @ 10	*	.00	.00	10.000	.00	41.66	.00
Recd 7.271 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	72.71	.00
Purchased 71.926 Shs 08/02/18 @ 10	*	.00	.00	10.000	.00	719.26	.00
Purchased 3.999 Shs 08/08/18 @ 10	*	.00	.00	10.000	.00	39.99	.00
Purchased 70.221 Shs 08/14/18 @ 10	*	.00	.00	10.000	.00	702.21	.00
Purchased 4.628 Shs 08/16/18 @ 10	*	.00	.00	10.000	.00	46.28	.00
Purchased 4.114 Shs 08/23/18 @ 10	*	.00	.00	10.000	.00	41.14	.00
Purchased 70.104 Shs 08/29/18 @ 10	*	.00	.00	10.000	.00	701.04	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd 7.692 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	76.92	.00
Purchased 4.278 Shs 09/06/18 @ 10	*	.00	.00	10.000	.00	42.78	.00
Purchased 68.623 Shs 09/17/18 @ 10	*	.00	.00	10.000	.00	686.23	.00
Purchased 3.907 Shs 09/20/18 @ 10	*	.00	.00	10.000	.00	39.07	.00
Purchased 3.214 Shs 09/26/18 @ 10	*	.00	.00	10.000	.00	32.14	.00
Purchased 67.828 Shs 09/27/18 @ 10	*	.00	.00	10.000	.00	678.28	.00
Recd 7.599 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	75.99	.00
Sold 4.069 Shs 10/02/18 @ 10	*	.00	.00	10.000	.00	40.69	.00
Purchased 3.972 Shs 10/04/18 @ 10	*	.00	.00	10.000	.00	39.72	.00
Purchased 1.257 Shs 10/08/18 @ 10	*	.00	.00	10.000	.00	12.57	.00
Purchased 35.277 Shs 10/11/18 @ 10	*	.00	.00	10.000	.00	352.77	.00
Sold 719.439 Shs 10/11/18 @ 10	*	.00	.00	10.000	.00	7,194.39	.00
Purchased 4.295 Shs 10/18/18 @ 10	*	.00	.00	10.000	.00	42.95	.00
Purchased 36.247 Shs 10/29/18 @ 10	*	.00	.00	10.000	.00	362.47	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd 7.426 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	74.26	.00
Purchased 4.184 Shs 11/05/18 @ 10	*	.00	.00	10.000	.00	41.84	.00
Purchased 33.873 Shs 11/07/18 @ 10	*	.00	.00	10.000	.00	338.73	.00
Purchased 4.122 Shs 11/15/18 @ 10	*	.00	.00	10.000	.00	41.22	.00
Purchased 8.566 Shs 11/21/18 @ 10	*	.00	.00	10.000	.00	85.66	.00
Sold 325.608 Shs 11/21/18 @ 10	*	.00	.00	10.000	.00	3,256.08	.00
Purchased 4.233 Shs 11/28/18 @ 10	*	.00	.00	10.000	.00	42.33	.00
Recd 6.951 Shs As A Reinvested Div At $ 10.000 Per Sh	*	.00	.00	10.000	.00	69.51	.00
Purchased 47.600 Shs 12/04/18 @ 10	*	.00	.00	10.000	.00	476.00	.00
Purchased 8.626 Shs 12/07/18 @ 10	*	.00	.00	10.000	.00	86.26	.00
Purchased 3.922 Shs 12/17/18 @ 10	*	.00	.00	10.000	.00	39.22	.00
Purchased 31.261 Shs 12/19/18 @ 10	*	.00	.00	10.000	.00	312.61	.00
Purchased 4.081 Shs 12/28/18 @ 10	*	.00	.00	10.000	.00	40.81	.00
Purchases	81	.00	.00	10.000	.00	82,639.83	.00
Sales	7	.00	.00	10.000	.00	36,465.72	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Cohen Steers Realty Shares Income Fund							
Purchased .037 Shs 01/29/18 @ 61.59	*	.00	.00	62.162	.00	2.30	.00
Purchased .020 Shs 02/06/18 @ 58.72	*	.00	.00	57.500	.00	1.15	.00
Purchased .040 Shs 02/21/18 @ 57.58	*	.00	.00	57.500	.00	2.30	.00
Purchased .020 Shs 02/27/18 @ 58.13	*	.00	.00	57.500	.00	1.15	.00
Purchased .020 Shs 03/06/18 @ 58.79	*	.00	.00	57.500	.00	1.15	.00
Purchased .019 Shs 03/12/18 @ 59.96	*	.00	.00	60.526	.00	1.15	.00
Purchased .019 Shs 03/20/18 @ 59.84	*	.00	.00	60.526	.00	1.15	.00
Purchased .020 Shs 03/27/18 @ 58.82	*	.00	.00	57.500	.00	1.15	.00
Recd .001 Shs As A Reinvested Div At $ 59.760 Per Sh	*	.00	.00	80.000	.00	.08	.00
Purchased .019 Shs 04/03/18 @ 59.35	*	.00	.00	60.526	.00	1.15	.00
Purchased .019 Shs 04/10/18 @ 59.17	*	.00	.00	60.526	.00	1.15	.00
Purchased .019 Shs 04/17/18 @ 60.2	*	.00	.00	60.526	.00	1.15	.00
Purchased .038 Shs 05/01/18 @ 60.73	*	.00	.00	60.526	.00	2.30	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .019 Shs 05/08/18 @ 61.21	*	.00	.00	60.526	.00	1.15	.00
Purchased .019 Shs 05/09/18 @ 61.71	*	.00	.00	60.526	.00	1.15	.00
Purchased .019 Shs 05/21/18 @ 60.81	*	.00	.00	60.526	.00	1.15	.00
Purchased .019 Shs 05/23/18 @ 61.44	*	.00	.00	60.526	.00	1.15	.00
Purchased .018 Shs 05/31/18 @ 62.57	*	.00	.00	63.889	.00	1.15	.00
Sold .007 Shs 06/01/18 @ 62.88	*	.00	.00	65.714	.00	.42	.04
Purchased .018 Shs 06/05/18 @ 63.21	*	.00	.00	63.889	.00	1.15	.00
Purchased .018 Shs 06/11/18 @ 63.34	*	.00	.00	63.889	.00	1.15	.00
Purchased .018 Shs 06/18/18 @ 63.01	*	.00	.00	63.889	.00	1.15	.00
Purchased .018 Shs 06/26/18 @ 64.31	*	.00	.00	63.889	.00	1.15	.00
Purchased .018 Shs 06/28/18 @ 64.64	*	.00	.00	63.889	.00	1.15	.00
Sold .007 Shs 07/02/18 @ 63.22	*	.00	.00	67.143	.00	.42	.05
Recd .005 Shs As A Reinvested Div At $ 63.620 Per Sh	*	.00	.00	58.000	.00	.29	.00
Recd .004 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	67.500	.00	.27	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd .001 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	40.000	.00	.04	.00
Purchased .018 Shs 07/05/18 @ 64.46	*	.00	.00	63.889	.00	1.15	.00
Purchased .018 Shs 07/12/18 @ 64.6	*	.00	.00	63.889	.00	1.15	.00
Purchased .019 Shs 07/20/18 @ 63.43	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 07/27/18 @ 63	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 08/02/18 @ 64.24	*	.00	.00	62.632	.00	1.19	.00
Purchased .018 Shs 08/08/18 @ 64.46	*	.00	.00	66.111	.00	1.19	.00
Purchased .018 Shs 08/16/18 @ 65.33	*	.00	.00	66.111	.00	1.19	.00
Purchased .018 Shs 08/23/18 @ 65.17	*	.00	.00	66.111	.00	1.19	.00
Purchased .018 Shs 08/29/18 @ 66.14	*	.00	.00	66.111	.00	1.19	.00
Purchased .018 Shs 09/06/18 @ 65.79	*	.00	.00	66.111	.00	1.19	.00
Purchased .018 Shs 09/17/18 @ 65.62	*	.00	.00	66.111	.00	1.19	.00
Purchased .018 Shs 09/20/18 @ 65.11	*	.00	.00	66.111	.00	1.19	.00
Purchased .019 Shs 09/27/18 @ 63.48	*	.00	.00	62.632	.00	1.19	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd .008 Shs As A Reinvested Div At $ 63.750 Per Sh	*	.00	.00	61.250	.00	.49	.00
Sold .007 Shs 10/02/18 @ 62.98	*	.00	.00	62.857	.00	.43	.01
Purchased .031 Shs 10/04/18 @ 61.84	*	.00	.00	62.581	.00	1.94	.00
Purchased .020 Shs 10/11/18 @ 60.11	*	.00	.00	59.500	.00	1.19	.00
Purchased .019 Shs 10/18/18 @ 61.3	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 10/29/18 @ 61.67	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 11/05/18 @ 62.1	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 11/07/18 @ 63.27	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 11/15/18 @ 62.7	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 11/21/18 @ 62.78	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 11/28/18 @ 63.79	*	.00	.00	62.632	.00	1.19	.00
Purchased .019 Shs 12/07/18 @ 63.35	*	.00	.00	62.632	.00	1.19	.00
Recd .008 Shs As A Reinvested Div At $ 64.130 Per Sh	*	.00	.00	62.500	.00	.50	.00
Recd .012 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	63.333	.00	.76	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .020 Shs 12/17/18 @ 59.92	*	.00	.00	59.500	.00	1.19	.00
Purchased .020 Shs 12/19/18 @ 59.79	*	.00	.00	59.500	.00	1.19	.00
Purchased .021 Shs 12/28/18 @ 57.97	*	.00	.00	56.667	.00	1.19	.00
Purchases	55	.00	.00	61.862	.00	62.79	.00
Sales	3	.00	.00	65.238	.00	1.27	.10
- Credit Suisse Commodity Return Strategy							
Purchased 8.089 Shs 10/11/18 @ 4.91	*	.00	.00	4.910	.00	39.72	.00
Purchased 162.473 Shs 10/12/18 @ 4.92	*	.00	.00	4.920	.00	799.37	.00
Purchased 8.241 Shs 10/29/18 @ 4.82	*	.00	.00	4.820	.00	39.72	.00
Purchased 8.327 Shs 11/07/18 @ 4.77	*	.00	.00	4.770	.00	39.72	.00
Purchased 8.344 Shs 11/21/18 @ 4.76	*	.00	.00	4.760	.00	39.72	.00
Purchased 8.327 Shs 12/07/18 @ 4.77	*	.00	.00	4.770	.00	39.72	.00
Purchased 8.673 Shs 12/19/18 @ 4.58	*	.00	.00	4.580	.00	39.72	.00
Recd .696 Shs As A Reinvested Div At $ 4.500 Per Sh	*	.00	.00	4.497	.00	3.13	.00
Purchases	8	.00	.00	4.883	.00	1,040.82	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- DFA International Core Equity Portfolio							
Purchased 9.048 Shs 01/24/18 @ 15.49	*	.00	.00	15.490	.00	140.15	.00
Purchased 9.926 Shs 02/08/18 @ 14.12	*	.00	.00	14.119	.00	140.15	.00
Purchased 9.566 Shs 02/20/18 @ 14.65	*	.00	.00	14.651	.00	140.15	.00
Purchased 9.760 Shs 03/02/18 @ 14.36	*	.00	.00	14.360	.00	140.15	.00
Purchased 9.699 Shs 03/20/18 @ 14.45	*	.00	.00	14.450	.00	140.15	.00
Purchased 9.787 Shs 04/03/18 @ 14.32	*	.00	.00	14.320	.00	140.15	.00
Purchased 9.573 Shs 04/13/18 @ 14.64	*	.00	.00	14.640	.00	140.15	.00
Purchased 9.547 Shs 04/27/18 @ 14.68	*	.00	.00	14.680	.00	140.15	.00
Purchased 9.412 Shs 05/14/18 @ 14.89	*	.00	.00	14.890	.00	140.14	.00
Purchased 9.443 Shs 05/17/18 @ 14.84	*	.00	.00	14.841	.00	140.14	.00
Purchased 9.665 Shs 06/01/18 @ 14.5	*	.00	.00	14.500	.00	140.14	.00
Sold .300 Shs 06/01/18 @ 14.5	*	.00	.00	14.500	.00	4.39	- .04
Purchased 9.566 Shs 06/13/18 @ 14.65	*	.00	.00	14.650	.00	140.14	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 10.003 Shs 06/27/18 @ 14.01	*	.00	.00	14.010	.00	140.14	.00
Recd 1.542 Shs As A Reinvested Div At $ 13.840 Per Sh	*	.00	.00	13.839	.00	21.34	.00
Sold .314 Shs 07/02/18 @ 13.8	*	.00	.00	13.822	.00	4.57	- .23
Purchased 10.032 Shs 07/12/18 @ 13.97	*	.00	.00	13.969	.00	140.14	.00
Purchased 9.862 Shs 07/27/18 @ 14.21	*	.00	.00	14.210	.00	140.14	.00
Purchased 9.953 Shs 08/08/18 @ 14.08	*	.00	.00	14.080	.00	140.14	.00
Purchased 10.170 Shs 08/23/18 @ 13.78	*	.00	.00	13.780	.00	140.14	.00
Purchased 10.304 Shs 09/06/18 @ 13.6	*	.00	.00	13.601	.00	140.14	.00
Purchased 9.918 Shs 09/20/18 @ 14.13	*	.00	.00	14.130	.00	140.14	.00
Recd .866 Shs As A Reinvested Div At $ 13.990 Per Sh	*	.00	.00	13.984	.00	12.11	.00
Sold .312 Shs 10/02/18 @ 13.86	*	.00	.00	13.878	.00	4.48	- .15
Purchased 10.229 Shs 10/04/18 @ 13.7	*	.00	.00	13.700	.00	140.14	.00
Purchased 10.813 Shs 10/18/18 @ 12.96	*	.00	.00	12.960	.00	140.14	.00
Purchased 10.898 Shs 11/05/18 @ 12.86	*	.00	.00	12.859	.00	140.14	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 11.096 Shs 11/15/18 @ 12.63	*	.00	.00	12.630	.00	140.14	.00
Purchased 11.087 Shs 11/28/18 @ 12.64	*	.00	.00	12.640	.00	140.14	.00
Purchased 11.688 Shs 12/14/18 @ 11.99	*	.00	.00	11.990	.00	140.14	.00
Recd 2.340 Shs As A Reinvested Div At $ 11.750 Per Sh	*	.00	.00	11.752	.00	27.50	.00
Purchased 12.144 Shs 12/27/18 @ 11.54	*	.00	.00	11.540	.00	140.14	.00
Purchases	29	.00	.00	13.827	.00	3,704.67	.00
Sales	3	.00	.00	14.060	.00	13.44	- .42
- DFA Emerging Markets Core Equity Portfolio							
Purchased 5.479 Shs 01/24/18 @ 24.98	*	.00	.00	24.981	.00	136.87	.00
Purchased .184 Shs 01/29/18 @ 25.08	*	.00	.00	25.109	.00	4.62	.00
Purchased .097 Shs 02/06/18 @ 23.73	*	.00	.00	23.814	.00	2.31	.00
Purchased 5.967 Shs 02/08/18 @ 22.94	*	.00	.00	22.938	.00	136.87	.00
Purchased 5.744 Shs 02/20/18 @ 23.83	*	.00	.00	23.828	.00	136.87	.00
Purchased .193 Shs 02/21/18 @ 23.94	*	.00	.00	23.938	.00	4.62	.00
Purchased .096 Shs 02/27/18 @ 24.02	*	.00	.00	24.063	.00	2.31	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 5.768 Shs 03/02/18 @ 23.73	*	.00	.00	23.729	.00	136.87	.00
Purchased .097 Shs 03/06/18 @ 23.81	*	.00	.00	23.814	.00	2.31	.00
Purchased .096 Shs 03/12/18 @ 24.18	*	.00	.00	24.063	.00	2.31	.00
Purchased 5.825 Shs 03/20/18 @ 23.89	*	.00	.00	23.894	.00	139.18	.00
Purchased .099 Shs 03/27/18 @ 23.41	*	.00	.00	23.333	.00	2.31	.00
Purchased 5.887 Shs 04/03/18 @ 23.64	*	.00	.00	23.642	.00	139.18	.00
Purchased .098 Shs 04/10/18 @ 23.66	*	.00	.00	23.571	.00	2.31	.00
Purchased 5.804 Shs 04/13/18 @ 23.58	*	.00	.00	23.582	.00	136.87	.00
Purchased .098 Shs 04/17/18 @ 23.56	*	.00	.00	23.571	.00	2.31	.00
Purchased 5.887 Shs 04/27/18 @ 23.25	*	.00	.00	23.250	.00	136.87	.00
Purchased .199 Shs 05/01/18 @ 23.24	*	.00	.00	23.216	.00	4.62	.00
Purchased .101 Shs 05/08/18 @ 22.87	*	.00	.00	22.871	.00	2.31	.00
Purchased .101 Shs 05/09/18 @ 22.93	*	.00	.00	22.871	.00	2.31	.00
Purchased 5.892 Shs 05/14/18 @ 23.23	*	.00	.00	23.232	.00	136.88	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 6.006 Shs 05/17/18 @ 22.79	*	.00	.00	22.791	.00	136.88	.00
Purchased .102 Shs 05/21/18 @ 22.69	*	.00	.00	22.647	.00	2.31	.00
Purchased .102 Shs 05/23/18 @ 22.75	*	.00	.00	22.647	.00	2.31	.00
Purchased .103 Shs 05/31/18 @ 22.45	*	.00	.00	22.427	.00	2.31	.00
Purchased 6.035 Shs 06/01/18 @ 22.68	*	.00	.00	22.681	.00	136.88	.00
Sold .225 Shs 06/01/18 @ 22.68	*	.00	.00	22.711	.00	5.29	- .18
Purchased .102 Shs 06/05/18 @ 22.73	*	.00	.00	22.647	.00	2.31	.00
Purchased .102 Shs 06/11/18 @ 22.73	*	.00	.00	22.647	.00	2.31	.00
Purchased 6.054 Shs 06/13/18 @ 22.61	*	.00	.00	22.610	.00	136.88	.00
Purchased .105 Shs 06/18/18 @ 22.01	*	.00	.00	22.000	.00	2.31	.00
Purchased .108 Shs 06/26/18 @ 21.37	*	.00	.00	21.389	.00	2.31	.00
Purchased 6.527 Shs 06/27/18 @ 20.97	*	.00	.00	20.971	.00	136.88	.00
Purchased .111 Shs 06/28/18 @ 20.84	*	.00	.00	20.811	.00	2.31	.00
Recd .411 Shs As A Reinvested Div At $ 20.840 Per Sh	*	.00	.00	20.827	.00	8.56	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold .240 Shs 07/02/18 @ 21.01	*	.00	.00	21.000	.00	5.57	- .53
Purchased .110 Shs 07/05/18 @ 20.98	*	.00	.00	21.000	.00	2.31	.00
Purchased 6.525 Shs 07/12/18 @ 21.33	*	.00	.00	21.332	.00	139.19	.00
Purchased .112 Shs 07/20/18 @ 21.34	*	.00	.00	21.250	.00	2.38	.00
Purchased 6.389 Shs 07/27/18 @ 21.8	*	.00	.00	21.797	.00	139.26	.00
Purchased .110 Shs 08/02/18 @ 21.58	*	.00	.00	21.636	.00	2.38	.00
Purchased 6.401 Shs 08/08/18 @ 21.76	*	.00	.00	21.756	.00	139.26	.00
Purchased .115 Shs 08/16/18 @ 20.66	*	.00	.00	20.696	.00	2.38	.00
Purchased 6.622 Shs 08/23/18 @ 21.03	*	.00	.00	21.030	.00	139.26	.00
Purchased .111 Shs 08/29/18 @ 21.52	*	.00	.00	21.441	.00	2.38	.00
Purchased 6.750 Shs 09/06/18 @ 20.63	*	.00	.00	20.631	.00	139.26	.00
Purchased .116 Shs 09/17/18 @ 20.54	*	.00	.00	20.517	.00	2.38	.00
Purchased 6.654 Shs 09/20/18 @ 20.93	*	.00	.00	20.929	.00	139.26	.00
Recd 1.232 Shs As A Reinvested Div At $ 20.820 Per Sh	*	.00	.00	20.828	.00	25.66	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .114 Shs 09/27/18 @ 20.82	*	.00	.00	20.877	.00	2.38	.00
Sold .244 Shs 10/02/18 @ 20.51	*	.00	.00	20.533	.00	5.49	- .48
Purchased 7.042 Shs 10/04/18 @ 19.99	*	.00	.00	19.989	.00	140.76	.00
Purchased .126 Shs 10/11/18 @ 18.91	*	.00	.00	18.889	.00	2.38	.00
Purchased 7.268 Shs 10/18/18 @ 19.16	*	.00	.00	19.161	.00	139.26	.00
Purchased .129 Shs 10/29/18 @ 18.4	*	.00	.00	18.450	.00	2.38	.00
Purchased 7.062 Shs 11/05/18 @ 19.72	*	.00	.00	19.720	.00	139.26	.00
Purchased .120 Shs 11/07/18 @ 19.91	*	.00	.00	19.833	.00	2.38	.00
Purchased 7.102 Shs 11/15/18 @ 19.61	*	.00	.00	19.609	.00	139.26	.00
Purchased .122 Shs 11/21/18 @ 19.45	*	.00	.00	19.508	.00	2.38	.00
Purchased 6.998 Shs 11/28/18 @ 19.9	*	.00	.00	19.900	.00	139.26	.00
Purchased .123 Shs 12/07/18 @ 19.35	*	.00	.00	19.350	.00	2.38	.00
Purchased 7.092 Shs 12/14/18 @ 19.3	*	.00	.00	19.301	.00	136.88	.00
Recd 1.076 Shs As A Reinvested Div At $ 19.010 Per Sh	*	.00	.00	19.015	.00	20.46	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .125 Shs 12/17/18 @ 19.01	*	.00	.00	19.040	.00	2.38	.00
Purchased .125 Shs 12/19/18 @ 19.04	*	.00	.00	19.040	.00	2.38	.00
Purchased 7.178 Shs 12/27/18 @ 19.07	*	.00	.00	19.069	.00	136.88	.00
Purchased .124 Shs 12/28/18 @ 19.17	*	.00	.00	19.194	.00	2.38	.00
Purchases	64	.00	.00	21.617	.00	3,734.47	.00
Sales	3	.00	.00	21.382	.00	16.35	- 1.19
- Federated Clover Small Value F							
Purchased .655 Shs 01/24/18 @ 26.88	*	.00	.00	26.870	.00	17.60	.00
Purchased 1.791 Shs 01/29/18 @ 26.64	*	.00	.00	26.633	.00	47.70	.00
Purchased 3.212 Shs 01/30/18 @ 26.35	*	.00	.00	26.351	.00	84.64	.00
Purchased 3.571 Shs 02/02/18 @ 25.79	*	.00	.00	25.788	.00	92.09	.00
Purchased 1.660 Shs 02/05/18 @ 24.86	*	.00	.00	24.861	.00	41.27	.00
Purchased .864 Shs 02/06/18 @ 25.07	*	.00	.00	25.069	.00	21.66	.00
Purchased .721 Shs 02/08/18 @ 24.42	*	.00	.00	24.411	.00	17.60	.00
Purchased 1.834 Shs 02/09/18 @ 24.6	*	.00	.00	24.597	.00	45.11	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.772 Shs 02/13/18 @ 24.87	*	.00	.00	24.876	.00	44.08	.00
Purchased .696 Shs 02/20/18 @ 25.29	*	.00	.00	25.287	.00	17.60	.00
Purchased 1.742 Shs 02/21/18 @ 25.26	*	.00	.00	25.253	.00	43.99	.00
Purchased 1.806 Shs 02/23/18 @ 25.47	*	.00	.00	25.476	.00	46.01	.00
Purchased 1.654 Shs 02/26/18 @ 25.58	*	.00	.00	25.574	.00	42.30	.00
Purchased 2.629 Shs 02/27/18 @ 25.13	*	.00	.00	25.131	.00	66.07	.00
Purchased .707 Shs 03/02/18 @ 24.89	*	.00	.00	24.894	.00	17.60	.00
Purchased .868 Shs 03/06/18 @ 25.34	*	.00	.00	25.346	.00	22.00	.00
Purchased 2.556 Shs 03/12/18 @ 25.84	*	.00	.00	25.849	.00	66.07	.00
Purchased 1.655 Shs 03/14/18 @ 25.54	*	.00	.00	25.541	.00	42.27	.00
Purchased 3.180 Shs 03/20/18 @ 25.43	*	.00	.00	25.434	.00	80.88	.00
Purchased 1.846 Shs 03/22/18 @ 24.95	*	.00	.00	24.946	.00	46.05	.00
Purchased 1.884 Shs 03/23/18 @ 24.39	*	.00	.00	24.384	.00	45.94	.00
Purchased 2.525 Shs 03/27/18 @ 24.55	*	.00	.00	24.547	.00	61.98	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.165 Shs 04/03/18 @ 24.7	*	.00	.00	24.695	.00	78.16	.00
Purchased 1.853 Shs 04/06/18 @ 24.69	*	.00	.00	24.690	.00	45.75	.00
Purchased 205.581 Shs 04/09/18 @ 24.55	*	.00	.00	24.550	.00	5,047.02	.00
Purchased 3.777 Shs 04/10/18 @ 24.94	*	.00	.00	24.938	.00	94.19	.00
Purchased .705 Shs 04/13/18 @ 24.95	*	.00	.00	24.965	.00	17.60	.00
Purchased 2.353 Shs 04/17/18 @ 25.33	*	.00	.00	25.334	.00	59.61	.00
Purchased 1.802 Shs 04/19/18 @ 25.42	*	.00	.00	25.416	.00	45.80	.00
Purchased 1.569 Shs 04/27/18 @ 25.31	*	.00	.00	25.309	.00	39.71	.00
Purchased 311.355 Shs 05/01/18 @ 25.15	*	.00	.00	25.150	.00	7,830.55	.00
Purchased 54.202 Shs 05/02/18 @ 25.08	*	.00	.00	25.081	.00	1,359.42	.00
Purchased 41.699 Shs 05/03/18 @ 25.1	*	.00	.00	25.100	.00	1,046.65	.00
Purchased 1.779 Shs 05/04/18 @ 25.38	*	.00	.00	25.379	.00	45.15	.00
Purchased 9.926 Shs 05/08/18 @ 25.77	*	.00	.00	25.769	.00	255.78	.00
Purchased 733.147 Shs 05/09/18 @ 25.87	*	.00	.00	25.870	.00	18,966.48	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 15.689 Shs 05/10/18 @ 25.98	*	.00	.00	25.982	.00	407.63	.00
Sold 3.605 Shs 05/10/18 @ 25.98	*	.00	.00	25.983	.00	91.74	1.93
Purchased .682 Shs 05/14/18 @ 25.78	*	.00	.00	25.806	.00	17.60	.00
Purchased 9.024 Shs 05/16/18 @ 25.97	*	.00	.00	25.970	.00	234.35	.00
Purchased 2.424 Shs 05/17/18 @ 26.07	*	.00	.00	26.064	.00	63.18	.00
Purchased .862 Shs 05/21/18 @ 26.38	*	.00	.00	26.392	.00	22.75	.00
Purchased 11.452 Shs 05/23/18 @ 26.24	*	.00	.00	26.238	.00	300.48	.00
Purchased 515.116 Shs 05/24/18 @ 26.23	*	.00	.00	26.230	.00	13,511.49	.00
Purchased .012 Shs 05/29/18 @ 26.03	*	.00	.00	25.000	.00	.30	.00
Purchased .874 Shs 05/31/18 @ 26.11	*	.00	.00	26.098	.00	22.81	.00
Purchased 2.393 Shs 06/01/18 @ 26.25	*	.00	.00	26.243	.00	62.80	.00
Sold .748 Shs 06/01/18 @ 26.25	*	.00	.00	26.243	.00	19.20	.43
Purchased .864 Shs 06/05/18 @ 26.4	*	.00	.00	26.412	.00	22.82	.00
Purchased 1.634 Shs 06/06/18 @ 26.57	*	.00	.00	26.567	.00	43.41	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 9.653 Shs 06/11/18 @ 26.64	*	.00	.00	26.638	.00	257.14	.00
Purchased 2.376 Shs 06/13/18 @ 26.55	*	.00	.00	26.549	.00	63.08	.00
Purchased .854 Shs 06/18/18 @ 26.71	*	.00	.00	26.710	.00	22.81	.00
Purchased 10.360 Shs 06/20/18 @ 26.93	*	.00	.00	26.927	.00	278.96	.00
Purchased .856 Shs 06/26/18 @ 26.6	*	.00	.00	26.612	.00	22.78	.00
Purchased .669 Shs 06/27/18 @ 26.3	*	.00	.00	26.308	.00	17.60	.00
Purchased .866 Shs 06/28/18 @ 26.3	*	.00	.00	26.305	.00	22.78	.00
Purchased 1.731 Shs 06/29/18 @ 26.28	*	.00	.00	26.274	.00	45.48	.00
Sold .739 Shs 07/02/18 @ 26.43	*	.00	.00	26.428	.00	18.98	.55
Sold 111.641 Shs 07/03/18 @ 26.52	*	.00	.00	26.520	.00	2,866.63	94.09
Purchased 9.605 Shs 07/05/18 @ 26.77	*	.00	.00	26.768	.00	257.11	.00
Purchased 1.572 Shs 07/10/18 @ 27.09	*	.00	.00	27.087	.00	42.58	.00
Purchased 1.457 Shs 07/12/18 @ 26.92	*	.00	.00	26.925	.00	39.23	.00
Purchased 1.696 Shs 07/13/18 @ 26.82	*	.00	.00	26.822	.00	45.49	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.647 Shs 07/18/18 @ 26.87	*	.00	.00	26.873	.00	44.26	.00
Purchased 9.487 Shs 07/20/18 @ 26.98	*	.00	.00	26.981	.00	255.97	.00
Purchased 3.174 Shs 07/27/18 @ 26.69	*	.00	.00	26.692	.00	84.72	.00
Purchased 11.031 Shs 08/02/18 @ 27.07	*	.00	.00	27.072	.00	298.63	.00
Purchased 3.120 Shs 08/08/18 @ 27.12	*	.00	.00	27.122	.00	84.62	.00
Purchased 1.615 Shs 08/14/18 @ 27.04	*	.00	.00	27.028	.00	43.65	.00
Purchased 9.491 Shs 08/16/18 @ 26.97	*	.00	.00	26.970	.00	255.97	.00
Purchased 3.100 Shs 08/23/18 @ 27.26	*	.00	.00	27.265	.00	84.52	.00
Purchased 10.958 Shs 08/29/18 @ 27.36	*	.00	.00	27.362	.00	299.83	.00
Purchased 2.964 Shs 09/06/18 @ 26.97	*	.00	.00	26.970	.00	79.94	.00
Purchased 10.946 Shs 09/17/18 @ 26.84	*	.00	.00	26.838	.00	293.77	.00
Purchased 2.846 Shs 09/20/18 @ 27.01	*	.00	.00	27.017	.00	76.89	.00
Purchased 1.081 Shs 09/26/18 @ 26.43	*	.00	.00	26.438	.00	28.58	.00
Purchased 11.225 Shs 09/27/18 @ 26.36	*	.00	.00	26.362	.00	295.91	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold .714 Shs 10/02/18 @ 26.15	*	.00	.00	26.134	.00	18.38	.28
Purchased 3.272 Shs 10/04/18 @ 26.13	*	.00	.00	26.134	.00	85.51	.00
Purchased .064 Shs 10/08/18 @ 26.04	*	.00	.00	26.094	.00	1.67	.00
Purchased 11.891 Shs 10/11/18 @ 24.76	*	.00	.00	24.761	.00	294.43	.00
Purchased 3.227 Shs 10/18/18 @ 24.84	*	.00	.00	24.840	.00	80.16	.00
Sold .384 Shs 10/19/18 @ 24.63	*	.00	.00	24.609	.00	9.88	- .43
Purchased 12.429 Shs 10/29/18 @ 23.48	*	.00	.00	23.481	.00	291.85	.00
Purchased 3.286 Shs 11/05/18 @ 24.47	*	.00	.00	24.474	.00	80.42	.00
Purchased 3.418 Shs 11/06/18 @ 24.59	*	.00	.00	24.593	.00	84.06	.00
Purchased 11.421 Shs 11/07/18 @ 24.97	*	.00	.00	24.971	.00	285.19	.00
Purchased 3.312 Shs 11/15/18 @ 24.24	*	.00	.00	24.239	.00	80.28	.00
Purchased 10.535 Shs 11/21/18 @ 23.81	*	.00	.00	23.809	.00	250.83	.00
Purchased 3.290 Shs 11/28/18 @ 24.25	*	.00	.00	24.249	.00	79.78	.00
Purchased 2.913 Shs 12/04/18 @ 23.5	*	.00	.00	23.498	.00	68.45	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd 331.428 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	19.280	.00	6,389.93	.00
Recd 107.609 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	19.280	.00	2,074.70	.00
Purchased 13.195 Shs 12/07/18 @ 19.01	*	.00	.00	19.009	.00	250.83	.00
Purchased .961 Shs 12/14/18 @ 18.31	*	.00	.00	18.314	.00	17.60	.00
Purchased 3.500 Shs 12/17/18 @ 17.95	*	.00	.00	17.951	.00	62.83	.00
Purchased 16.210 Shs 12/19/18 @ 17.57	*	.00	.00	17.570	.00	284.81	.00
Purchased 3.673 Shs 12/27/18 @ 17.32	*	.00	.00	17.318	.00	63.61	.00
Purchased .953 Shs 12/28/18 @ 17.31	*	.00	.00	17.303	.00	16.49	.00
Recd 14.242 Shs As A Reinvested Div At $ 17.310 Per Sh	*	.00	.00	17.310	.00	246.53	.00
Purchases	95	.00	.00	24.477	.00	65,084.26	.00
Sales	6	.00	.00	26.493	.00	3,024.81	96.85
- Federated Total Return Bond Fund #328							
Purchased 10.166 Shs 01/29/18 @ 10.8	*	.00	.00	10.800	.00	109.79	.00
Purchased 13.176 Shs 01/30/18 @ 10.78	*	.00	.00	10.779	.00	142.03	.00
Recd .003 Shs As A Reinvested Div At $ 10.790 Per Sh	*	.00	.00	10.000	.00	.03	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 34.333 Shs 02/02/18 @ 10.73	*	.00	.00	10.730	.00	368.39	.00
Purchased 7.010 Shs 02/05/18 @ 10.77	*	.00	.00	10.770	.00	75.50	.00
Purchased 4.407 Shs 02/06/18 @ 10.73	*	.00	.00	10.731	.00	47.29	.00
Purchased 16.916 Shs 02/09/18 @ 10.67	*	.00	.00	10.670	.00	180.50	.00
Purchased 14.172 Shs 02/13/18 @ 10.68	*	.00	.00	10.680	.00	151.35	.00
Purchased 9.055 Shs 02/21/18 @ 10.64	*	.00	.00	10.641	.00	96.35	.00
Purchased 17.268 Shs 02/23/18 @ 10.66	*	.00	.00	10.660	.00	184.08	.00
Purchased 7.461 Shs 02/26/18 @ 10.67	*	.00	.00	10.670	.00	79.61	.00
Purchased 18.707 Shs 02/27/18 @ 10.65	*	.00	.00	10.650	.00	199.23	.00
Recd .216 Shs As A Reinvested Div At $ 10.660 Per Sh	*	.00	.00	10.648	.00	2.30	.00
Purchased 4.524 Shs 03/06/18 @ 10.64	*	.00	.00	10.639	.00	48.13	.00
Purchased 18.733 Shs 03/12/18 @ 10.64	*	.00	.00	10.640	.00	199.32	.00
Purchased 6.823 Shs 03/14/18 @ 10.66	*	.00	.00	10.660	.00	72.73	.00
Purchased 11.299 Shs 03/20/18 @ 10.61	*	.00	.00	10.610	.00	119.88	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 17.332 Shs 03/22/18 @ 10.63	*	.00	.00	10.630	.00	184.24	.00
Purchased 17.291 Shs 03/23/18 @ 10.63	*	.00	.00	10.630	.00	183.80	.00
Purchased 18.714 Shs 03/27/18 @ 10.65	*	.00	.00	10.650	.00	199.31	.00
Recd .523 Shs As A Reinvested Div At $ 10.660 Per Sh	*	.00	.00	10.669	.00	5.58	.00
Purchased 11.159 Shs 04/03/18 @ 10.65	*	.00	.00	10.650	.00	118.84	.00
Purchased 17.169 Shs 04/06/18 @ 10.66	*	.00	.00	10.659	.00	183.01	.00
Purchased 1634.043 Shs 04/09/18 @ 10.66	*	.00	.00	10.660	.00	17,418.89	.00
Purchased 4.684 Shs 04/10/18 @ 10.66	*	.00	.00	10.660	.00	49.93	.00
Purchased 11.067 Shs 04/17/18 @ 10.66	*	.00	.00	10.660	.00	117.97	.00
Purchased 17.272 Shs 04/19/18 @ 10.61	*	.00	.00	10.610	.00	183.26	.00
Purchased 3.639 Shs 04/27/18 @ 10.57	*	.00	.00	10.569	.00	38.46	.00
Recd 4.085 Shs As A Reinvested Div At $ 10.570 Per Sh	*	.00	.00	10.570	.00	43.18	.00
Purchased 16.060 Shs 05/01/18 @ 10.56	*	.00	.00	10.560	.00	169.60	.00
Purchased 106.771 Shs 05/02/18 @ 10.56	*	.00	.00	10.560	.00	1,127.49	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 17.104 Shs 05/04/18 @ 10.56	*	.00	.00	10.560	.00	180.62	.00
Purchased 19.736 Shs 05/08/18 @ 10.55	*	.00	.00	10.550	.00	208.21	.00
Purchased 4915.338 Shs 05/09/18 @ 10.53	*	.00	.00	10.530	.00	51,758.51	.00
Purchased 37.971 Shs 05/10/18 @ 10.55	*	.00	.00	10.550	.00	400.59	.00
Sold 8.721 Shs 05/10/18 @ 10.55	*	.00	.00	10.550	.00	92.16	- .15
Purchased 15.247 Shs 05/16/18 @ 10.5	*	.00	.00	10.500	.00	160.10	.00
Purchased 17.381 Shs 05/17/18 @ 10.49	*	.00	.00	10.490	.00	182.33	.00
Purchased 4.572 Shs 05/21/18 @ 10.51	*	.00	.00	10.510	.00	48.05	.00
Purchased 26.218 Shs 05/23/18 @ 10.53	*	.00	.00	10.530	.00	276.07	.00
Purchased 5122.846 Shs 05/24/18 @ 10.55	*	.00	.00	10.550	.00	54,046.02	.00
Purchased .118 Shs 05/29/18 @ 10.62	*	.00	.00	10.593	.00	1.25	.00
Recd 19.257 Shs As A Reinvested Div At $ 10.590 Per Sh	*	.00	.00	10.590	.00	203.93	.00
Purchased 4.570 Shs 05/31/18 @ 10.59	*	.00	.00	10.591	.00	48.40	.00
Purchased 17.109 Shs 06/01/18 @ 10.57	*	.00	.00	10.570	.00	180.84	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 3.315 Shs 06/01/18 @ 10.57	*	.00	.00	10.570	.00	35.01	.03
Purchased 4.606 Shs 06/05/18 @ 10.56	*	.00	.00	10.560	.00	48.64	.00
Sold 1631.604 Shs @ 10.54	*	.00	.00	10.540	.00	17,229.18	- 32.07
Purchased 6.713 Shs 06/06/18 @ 10.54	*	.00	.00	10.541	.00	70.76	.00
Sold 8.629 Shs 06/08/18 @ 10.54	*	.00	.00	10.540	.00	91.12	- .17
Purchased 19.920 Shs 06/11/18 @ 10.54	*	.00	.00	10.540	.00	209.96	.00
Purchased 17.280 Shs 06/13/18 @ 10.53	*	.00	.00	10.530	.00	181.96	.00
Purchased 4.651 Shs 06/18/18 @ 10.54	*	.00	.00	10.540	.00	49.02	.00
Purchased 19.176 Shs 06/20/18 @ 10.53	*	.00	.00	10.530	.00	201.92	.00
Purchased 4.596 Shs 06/26/18 @ 10.54	*	.00	.00	10.540	.00	48.44	.00
Purchased 4.719 Shs 06/28/18 @ 10.55	*	.00	.00	10.551	.00	49.79	.00
Purchased 17.260 Shs 06/29/18 @ 10.54	*	.00	.00	10.540	.00	181.92	.00
Recd 31.981 Shs As A Reinvested Div At $ 10.540 Per Sh	*	.00	.00	10.540	.00	337.08	.00
Purchased 36.630 Shs 07/02/18 @ 10.54	*	.00	.00	10.540	.00	386.08	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 3.327 Shs 07/02/18 @ 10.54	*	.00	.00	10.541	.00	35.13	- .06
Purchased 19.698 Shs 07/05/18 @ 10.56	*	.00	.00	10.560	.00	208.01	.00
Purchased 3.987 Shs 07/10/18 @ 10.57	*	.00	.00	10.569	.00	42.14	.00
Purchased 4.299 Shs 07/12/18 @ 10.58	*	.00	.00	10.579	.00	45.48	.00
Purchased 17.184 Shs 07/13/18 @ 10.59	*	.00	.00	10.590	.00	181.98	.00
Purchased 3.947 Shs 07/18/18 @ 10.57	*	.00	.00	10.570	.00	41.72	.00
Purchased 19.404 Shs 07/20/18 @ 10.56	*	.00	.00	10.560	.00	204.91	.00
Purchased 21.549 Shs 07/27/18 @ 10.55	*	.00	.00	10.550	.00	227.34	.00
Recd 32.295 Shs As A Reinvested Div At $ 10.550 Per Sh	*	.00	.00	10.550	.00	340.72	.00
Purchased 23.863 Shs 08/02/18 @ 10.54	*	.00	.00	10.540	.00	251.51	.00
Purchased 21.390 Shs 08/08/18 @ 10.55	*	.00	.00	10.550	.00	225.66	.00
Purchased 3.964 Shs 08/14/18 @ 10.56	*	.00	.00	10.560	.00	41.86	.00
Purchased 19.673 Shs 08/16/18 @ 10.57	*	.00	.00	10.570	.00	207.94	.00
Purchased 21.319 Shs 08/23/18 @ 10.59	*	.00	.00	10.590	.00	225.77	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 23.715 Shs 08/29/18 @ 10.56	*	.00	.00	10.560	.00	250.43	.00
Recd 31.492 Shs As A Reinvested Div At $ 10.560 Per Sh	*	.00	.00	10.560	.00	332.56	.00
Purchased 21.376 Shs 09/06/18 @ 10.55	*	.00	.00	10.550	.00	225.51	.00
Purchased 23.647 Shs 09/17/18 @ 10.52	*	.00	.00	10.520	.00	248.77	.00
Purchased 20.304 Shs 09/20/18 @ 10.49	*	.00	.00	10.490	.00	212.99	.00
Purchased 7.300 Shs 09/26/18 @ 10.51	*	.00	.00	10.510	.00	76.72	.00
Purchased 23.761 Shs 09/27/18 @ 10.51	*	.00	.00	10.510	.00	249.73	.00
Recd 31.003 Shs As A Reinvested Div At $ 10.510 Per Sh	*	.00	.00	10.510	.00	325.85	.00
Sold 3.246 Shs 10/02/18 @ 10.51	*	.00	.00	10.511	.00	34.27	- .15
Purchased 22.563 Shs 10/04/18 @ 10.44	*	.00	.00	10.440	.00	235.56	.00
Purchased .644 Shs 10/08/18 @ 10.41	*	.00	.00	10.404	.00	6.70	.00
Purchased 23.916 Shs 10/11/18 @ 10.44	*	.00	.00	10.440	.00	249.68	.00
Purchased 21.810 Shs 10/18/18 @ 10.41	*	.00	.00	10.410	.00	227.05	.00
Purchased 23.774 Shs 10/29/18 @ 10.41	*	.00	.00	10.410	.00	247.48	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd 32.761 Shs As A Reinvested Div At $ 10.380 Per Sh	*	.00	.00	10.380	.00	340.06	.00
Purchased 21.931 Shs 11/05/18 @ 10.36	*	.00	.00	10.360	.00	227.20	.00
Purchased .305 Shs 11/06/18 @ 10.35	*	.00	.00	10.361	.00	3.16	.00
Purchased 23.914 Shs 11/07/18 @ 10.36	*	.00	.00	10.360	.00	247.76	.00
Purchased 21.887 Shs 11/15/18 @ 10.36	*	.00	.00	10.360	.00	226.75	.00
Purchased 19.931 Shs 11/21/18 @ 10.36	*	.00	.00	10.360	.00	206.49	.00
Purchased 21.787 Shs 11/28/18 @ 10.35	*	.00	.00	10.350	.00	225.49	.00
Recd 34.012 Shs As A Reinvested Div At $ 10.360 Per Sh	*	.00	.00	10.360	.00	352.36	.00
Purchased 7.977 Shs 12/04/18 @ 10.4	*	.00	.00	10.401	.00	82.97	.00
Purchased 19.765 Shs 12/07/18 @ 10.41	*	.00	.00	10.410	.00	205.76	.00
Purchased 21.716 Shs 12/17/18 @ 10.42	*	.00	.00	10.420	.00	226.28	.00
Purchased 23.695 Shs 12/19/18 @ 10.45	*	.00	.00	10.450	.00	247.61	.00
Purchased 17.702 Shs 12/27/18 @ 10.4	*	.00	.00	10.400	.00	184.10	.00
Purchased 4.010 Shs 12/28/18 @ 10.42	*	.00	.00	10.419	.00	41.78	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	95	.00	.00	10.554	.00	139,512.40	.00
Sales	6	.00	.00	10.540	.00	17,516.87	- 32.57
- Mutual Fund Fee Credit Balance							
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Distribution of Fund Fee Credits	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.18	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.17	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.06	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.10	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.07	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.15	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.13	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.23	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.17	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.42	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.43	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.35	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.05	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.07	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	1.39	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	1.25	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	1.96	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	4.03	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.71	.00
Distribution of Fund Fee Credits	*	.00	.00	1.000	.00	11.94	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	1.74	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.33	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	10.15	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	6.08	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	10.62	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.10	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	16.81	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	5.10	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	2.17	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.49	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.10	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.12	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	9.54	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.50	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	25.52	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	7.54	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	2.04	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.49	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.25	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.11	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	9.72	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.50	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	26.07	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	7.53	.00
Distribution of Fund Fee Credits	*	.00	.00	1.000	.00	203.65	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	2.19	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.50	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.58	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	9.86	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.59	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.11	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	26.47	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	7.75	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	2.18	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.49	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.18	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	9.60	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.11	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	7.79	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.29	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	26.28	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	2.12	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.02	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.01	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.48	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.12	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	.06	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	7.52	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	14.73	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	9.95	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	15.11	.00
Mutual Fund Fee Credit Received	*	.00	.00	1.000	.00	25.92	.00
Purchases	78	.00	.00	1.000	.00	446.63	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sales	3	.00	.00	1.000	.00	215.60	.00
- Harding Loevner International Eq Ins							
Purchased 12.496 Shs 01/24/18 @ 24.28	*	.00	.00	24.281	.00	303.41	.00
Purchased 5.592 Shs 01/29/18 @ 24.19	*	.00	.00	24.190	.00	135.27	.00
Purchased 9.413 Shs 01/30/18 @ 23.93	*	.00	.00	23.930	.00	225.25	.00
Purchased 11.808 Shs 02/02/18 @ 23.4	*	.00	.00	23.399	.00	276.30	.00
Purchased 4.994 Shs 02/05/18 @ 22.65	*	.00	.00	22.651	.00	113.12	.00
Purchased 2.666 Shs 02/06/18 @ 22.88	*	.00	.00	22.881	.00	61.00	.00
Purchased 13.754 Shs 02/08/18 @ 22.06	*	.00	.00	22.060	.00	303.41	.00
Purchased 6.109 Shs 02/09/18 @ 22.16	*	.00	.00	22.159	.00	135.37	.00
Purchased 5.564 Shs 02/13/18 @ 22.65	*	.00	.00	22.649	.00	126.02	.00
Purchased 13.106 Shs 02/20/18 @ 23.15	*	.00	.00	23.150	.00	303.41	.00
Purchased 5.350 Shs 02/21/18 @ 23.09	*	.00	.00	23.092	.00	123.54	.00
Purchased 5.908 Shs 02/23/18 @ 23.37	*	.00	.00	23.368	.00	138.06	.00
Purchased 4.990 Shs 02/26/18 @ 23.51	*	.00	.00	23.511	.00	117.32	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 8.092 Shs 02/27/18 @ 23.19	*	.00	.00	23.191	.00	187.66	.00
Purchased 13.337 Shs 03/02/18 @ 22.75	*	.00	.00	22.749	.00	303.41	.00
Purchased 2.670 Shs 03/06/18 @ 23.13	*	.00	.00	23.127	.00	61.75	.00
Purchased 7.966 Shs 03/12/18 @ 23.56	*	.00	.00	23.561	.00	187.69	.00
Purchased 4.860 Shs 03/14/18 @ 23.41	*	.00	.00	23.409	.00	113.77	.00
Purchased 20.588 Shs 03/20/18 @ 23.17	*	.00	.00	23.170	.00	477.02	.00
Purchased 6.061 Shs 03/22/18 @ 22.8	*	.00	.00	22.798	.00	138.18	.00
Purchased 6.143 Shs 03/23/18 @ 22.44	*	.00	.00	22.439	.00	137.84	.00
Purchased 7.917 Shs 03/27/18 @ 22.67	*	.00	.00	22.670	.00	179.48	.00
Purchased 20.663 Shs 04/03/18 @ 22.78	*	.00	.00	22.779	.00	470.69	.00
Purchased 6.012 Shs 04/06/18 @ 22.83	*	.00	.00	22.828	.00	137.24	.00
Purchased 664.058 Shs 04/09/18 @ 22.98	*	.00	.00	22.980	.00	15,260.01	.00
Purchased 8.864 Shs 04/10/18 @ 23.29	*	.00	.00	23.290	.00	206.44	.00
Purchased 13.095 Shs 04/13/18 @ 23.17	*	.00	.00	23.170	.00	303.41	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 7.058 Shs 04/17/18 @ 23.41	*	.00	.00	23.412	.00	165.24	.00
Purchased 5.866 Shs 04/19/18 @ 23.43	*	.00	.00	23.428	.00	137.43	.00
Purchased 15.419 Shs 04/27/18 @ 23.17	*	.00	.00	23.170	.00	357.26	.00
Purchased 344.831 Shs 05/01/18 @ 23.09	*	.00	.00	23.090	.00	7,962.15	.00
Purchased 121.109 Shs 05/02/18 @ 23.01	*	.00	.00	23.010	.00	2,786.72	.00
Purchased 45.827 Shs 05/03/18 @ 23.04	*	.00	.00	23.040	.00	1,055.87	.00
Purchased 5.844 Shs 05/04/18 @ 23.18	*	.00	.00	23.179	.00	135.46	.00
Purchased 17.103 Shs 05/08/18 @ 23.34	*	.00	.00	23.340	.00	399.18	.00
Purchased 2407.399 Shs 05/09/18 @ 23.34	*	.00	.00	23.340	.00	56,188.65	.00
Purchased 27.355 Shs 05/10/18 @ 23.55	*	.00	.00	23.551	.00	644.23	.00
Sold 8.933 Shs 05/10/18 @ 23.55	*	.00	.00	23.549	.00	207.50	2.86
Purchased 12.834 Shs 05/14/18 @ 23.64	*	.00	.00	23.640	.00	303.40	.00
Purchased 14.366 Shs 05/16/18 @ 23.57	*	.00	.00	23.568	.00	338.58	.00
Purchased 18.689 Shs 05/17/18 @ 23.55	*	.00	.00	23.551	.00	440.14	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.682 Shs 05/21/18 @ 23.57	*	.00	.00	23.565	.00	63.20	.00
Purchased 22.077 Shs 05/23/18 @ 23.36	*	.00	.00	23.359	.00	515.70	.00
Purchased 1739.678 Shs 05/24/18 @ 23.3	*	.00	.00	23.300	.00	40,534.50	.00
Purchased .041 Shs 05/29/18 @ 22.87	*	.00	.00	22.927	.00	.94	.00
Purchased 2.757 Shs 05/31/18 @ 23.01	*	.00	.00	23.011	.00	63.44	.00
Purchased 18.883 Shs 06/01/18 @ 23.25	*	.00	.00	23.250	.00	439.03	.00
Sold 2.298 Shs 06/01/18 @ 23.25	*	.00	.00	23.251	.00	53.44	- .01
Purchased 2.725 Shs 06/05/18 @ 23.33	*	.00	.00	23.328	.00	63.57	.00
Sold 366.482 Shs @ 23.39	*	.00	.00	23.390	.00	8,522.43	49.59
Purchased 4.937 Shs 06/06/18 @ 23.39	*	.00	.00	23.389	.00	115.47	.00
Sold 3.005 Shs 06/08/18 @ 23.31	*	.00	.00	23.311	.00	69.88	.17
Purchased 17.175 Shs 06/11/18 @ 23.45	*	.00	.00	23.450	.00	402.76	.00
Purchased 18.743 Shs 06/13/18 @ 23.47	*	.00	.00	23.469	.00	439.88	.00
Purchased 2.771 Shs 06/18/18 @ 23.01	*	.00	.00	23.010	.00	63.76	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 19.311 Shs 06/20/18 @ 22.89	*	.00	.00	22.891	.00	442.04	.00
Purchased 2.809 Shs 06/26/18 @ 22.59	*	.00	.00	22.588	.00	63.45	.00
Purchased 13.539 Shs 06/27/18 @ 22.41	*	.00	.00	22.410	.00	303.41	.00
Purchased 2.857 Shs 06/28/18 @ 22.44	*	.00	.00	22.440	.00	64.11	.00
Purchased 6.013 Shs 06/29/18 @ 22.69	*	.00	.00	22.689	.00	136.43	.00
Purchased 8.614 Shs 07/02/18 @ 22.41	*	.00	.00	22.410	.00	193.04	.00
Sold 2.361 Shs 07/02/18 @ 22.41	*	.00	.00	22.410	.00	54.89	- 1.98
Sold 247.483 Shs 07/03/18 @ 22.58	*	.00	.00	22.580	.00	5,753.81	- 165.65
Purchased 17.728 Shs 07/05/18 @ 22.66	*	.00	.00	22.660	.00	401.72	.00
Purchased 4.291 Shs 07/10/18 @ 23.17	*	.00	.00	23.169	.00	99.42	.00
Purchased 16.118 Shs 07/12/18 @ 23.08	*	.00	.00	23.080	.00	372.00	.00
Purchased 5.888 Shs 07/13/18 @ 23.18	*	.00	.00	23.179	.00	136.48	.00
Purchased 4.429 Shs 07/18/18 @ 23.19	*	.00	.00	23.190	.00	102.71	.00
Purchased 17.478 Shs 07/20/18 @ 23.27	*	.00	.00	23.270	.00	406.72	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 21.549 Shs 07/27/18 @ 23.57	*	.00	.00	23.570	.00	507.91	.00
Purchased 22.101 Shs 08/02/18 @ 23.11	*	.00	.00	23.111	.00	510.77	.00
Purchased 21.807 Shs 08/08/18 @ 23.26	*	.00	.00	23.260	.00	507.22	.00
Purchased 4.484 Shs 08/14/18 @ 22.64	*	.00	.00	22.638	.00	101.51	.00
Purchased 18.277 Shs 08/16/18 @ 22.36	*	.00	.00	22.360	.00	408.67	.00
Purchased 22.202 Shs 08/23/18 @ 22.86	*	.00	.00	22.860	.00	507.53	.00
Purchased 21.825 Shs 08/29/18 @ 23.49	*	.00	.00	23.490	.00	512.67	.00
Purchased 22.305 Shs 09/06/18 @ 22.46	*	.00	.00	22.460	.00	500.96	.00
Purchased 22.006 Shs 09/17/18 @ 22.69	*	.00	.00	22.690	.00	499.32	.00
Purchased 21.055 Shs 09/20/18 @ 23.2	*	.00	.00	23.201	.00	488.49	.00
Purchased 3.173 Shs 09/26/18 @ 23.28	*	.00	.00	23.281	.00	73.87	.00
Purchased 21.638 Shs 09/27/18 @ 23.24	*	.00	.00	23.239	.00	502.84	.00
Sold 2.289 Shs 10/02/18 @ 22.97	*	.00	.00	22.966	.00	53.19	- .62
Purchased 22.723 Shs 10/04/18 @ 22.55	*	.00	.00	22.550	.00	512.40	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .226 Shs 10/08/18 @ 22.25	*	.00	.00	22.257	.00	5.03	.00
Purchased 23.642 Shs 10/11/18 @ 21.25	*	.00	.00	21.250	.00	502.40	.00
Purchased 23.615 Shs 10/18/18 @ 21.18	*	.00	.00	21.180	.00	500.17	.00
Sold .888 Shs 10/19/18 @ 21.3	*	.00	.00	21.295	.00	20.62	- 1.71
Purchased 24.421 Shs 10/29/18 @ 20.15	*	.00	.00	20.150	.00	492.09	.00
Purchased 23.618 Shs 11/05/18 @ 21.2	*	.00	.00	21.200	.00	500.71	.00
Purchased 4.300 Shs 11/06/18 @ 21.27	*	.00	.00	21.270	.00	91.46	.00
Purchased 22.304 Shs 11/07/18 @ 21.54	*	.00	.00	21.541	.00	480.44	.00
Purchased 24.063 Shs 11/15/18 @ 20.76	*	.00	.00	20.760	.00	499.54	.00
Purchased 19.463 Shs 11/21/18 @ 20.37	*	.00	.00	20.370	.00	396.47	.00
Purchased 23.987 Shs 11/28/18 @ 20.78	*	.00	.00	20.780	.00	498.46	.00
Purchased 8.007 Shs 12/04/18 @ 20.61	*	.00	.00	20.611	.00	165.03	.00
Purchased 19.799 Shs 12/07/18 @ 20.09	*	.00	.00	20.090	.00	397.76	.00
Purchased 15.277 Shs 12/14/18 @ 19.86	*	.00	.00	19.861	.00	303.41	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 9.963 Shs 12/17/18 @ 19.64	*	.00	.00	19.640	.00	195.67	.00
Recd 85.981 Shs As A Reinvested Div At $ 19.360 Per Sh	*	.00	.00	19.360	.00	1,664.60	.00
Purchased 24.951 Shs 12/19/18 @ 19.24	*	.00	.00	19.239	.00	480.04	.00
Purchased 23.078 Shs 12/27/18 @ 19.13	*	.00	.00	19.130	.00	441.48	.00
Purchased 2.975 Shs 12/28/18 @ 19.26	*	.00	.00	19.261	.00	57.30	.00
Purchases	94	.00	.00	23.060	.00	150,170.38	.00
Sales	8	.00	.00	23.067	.00	14,735.76	- 117.35
- Mfs Emerg Mkts Debt Fd I Purchased 2.041 Shs 01/29/18 @ 15.04	*	.00	.00	15.037	.00	30.69	.00
Recd .001 Shs As A Reinvested Div At $ 15.040 Per Sh	*	.00	.00	10.000	.00	.01	.00
Purchased 1.057 Shs 02/06/18 @ 14.89	*	.00	.00	14.891	.00	15.74	.00
Purchased 2.168 Shs 02/21/18 @ 14.72	*	.00	.00	14.723	.00	31.92	.00
Purchased 1.083 Shs 02/27/18 @ 14.73	*	.00	.00	14.737	.00	15.96	.00
Recd .012 Shs As A Reinvested Div At $ 14.720 Per Sh	*	.00	.00	15.833	.00	.19	.00
Purchased 1.086 Shs 03/06/18 @ 14.69	*	.00	.00	14.696	.00	15.96	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.086 Shs 03/12/18 @ 14.69	*	.00	.00	14.696	.00	15.96	.00
Purchased 1.094 Shs 03/20/18 @ 14.59	*	.00	.00	14.589	.00	15.96	.00
Purchased 1.092 Shs 03/27/18 @ 14.62	*	.00	.00	14.625	.00	15.97	.00
Recd .031 Shs As A Reinvested Div At $ 14.660 Per Sh	*	.00	.00	14.839	.00	.46	.00
Purchased .344 Shs 04/03/18 @ 14.66	*	.00	.00	14.651	.00	5.04	.00
Purchased 65.716 Shs 04/09/18 @ 14.67	*	.00	.00	14.670	.00	964.05	.00
Purchased 1.042 Shs 04/10/18 @ 14.65	*	.00	.00	14.655	.00	15.27	.00
Purchased 1.089 Shs 04/17/18 @ 14.65	*	.00	.00	14.656	.00	15.96	.00
Recd .220 Shs As A Reinvested Div At $ 14.440 Per Sh	*	.00	.00	14.500	.00	3.19	.00
Purchased 2.179 Shs 05/01/18 @ 14.39	*	.00	.00	14.392	.00	31.36	.00
Purchased .163 Shs 05/08/18 @ 14.16	*	.00	.00	14.172	.00	2.31	.00
Purchased .164 Shs 05/09/18 @ 14.1	*	.00	.00	14.085	.00	2.31	.00
Purchased .164 Shs 05/21/18 @ 14.1	*	.00	.00	14.085	.00	2.31	.00
Purchased .163 Shs 05/23/18 @ 14.18	*	.00	.00	14.172	.00	2.31	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .752 Shs 05/31/18 @ 14.18	*	.00	.00	14.189	.00	10.67	.00
Recd .321 Shs As A Reinvested Div At $ 14.180 Per Sh	*	.00	.00	14.206	.00	4.56	.00
Sold .680 Shs 06/01/18 @ 14.14	*	.00	.00	14.132	.00	9.97	- .36
Purchased .958 Shs 06/05/18 @ 14.16	*	.00	.00	14.165	.00	13.57	.00
Purchased 1.219 Shs 06/11/18 @ 14.08	*	.00	.00	14.077	.00	17.16	.00
Purchased 1.145 Shs 06/18/18 @ 13.93	*	.00	.00	13.939	.00	15.96	.00
Purchased 1.144 Shs 06/26/18 @ 13.96	*	.00	.00	13.951	.00	15.96	.00
Purchased 1.146 Shs 06/28/18 @ 13.94	*	.00	.00	13.935	.00	15.97	.00
Recd .339 Shs As A Reinvested Div At $ 13.950 Per Sh	*	.00	.00	13.953	.00	4.73	.00
Sold .690 Shs 07/02/18 @ 13.93	*	.00	.00	13.928	.00	10.09	- .48
Purchased 1.138 Shs 07/05/18 @ 14.02	*	.00	.00	14.025	.00	15.96	.00
Purchased 1.231 Shs 07/12/18 @ 14.1	*	.00	.00	14.102	.00	17.36	.00
Purchased 1.001 Shs 07/20/18 @ 14.14	*	.00	.00	14.146	.00	14.16	.00
Purchased 1.130 Shs 07/27/18 @ 14.19	*	.00	.00	14.186	.00	16.03	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd .340 Shs As A Reinvested Div At $ 14.170 Per Sh	*	.00	.00	14.176	.00	4.82	.00
Purchased 1.139 Shs 08/02/18 @ 14.07	*	.00	.00	14.074	.00	16.03	.00
Purchased 1.141 Shs 08/08/18 @ 14.05	*	.00	.00	14.049	.00	16.03	.00
Purchased 1.156 Shs 08/16/18 @ 13.86	*	.00	.00	13.867	.00	16.03	.00
Purchased 1.079 Shs 08/23/18 @ 13.92	*	.00	.00	13.911	.00	15.01	.00
Purchased .171 Shs 08/29/18 @ 13.89	*	.00	.00	13.918	.00	2.38	.00
Recd .371 Shs As A Reinvested Div At $ 13.800 Per Sh	*	.00	.00	13.801	.00	5.12	.00
Purchased 1.166 Shs 09/06/18 @ 13.75	*	.00	.00	13.748	.00	16.03	.00
Purchased 1.270 Shs 09/17/18 @ 13.83	*	.00	.00	13.827	.00	17.56	.00
Purchased 1.157 Shs 09/20/18 @ 13.86	*	.00	.00	13.855	.00	16.03	.00
Purchased .033 Shs 09/26/18 @ 13.92	*	.00	.00	13.939	.00	.46	.00
Purchased 1.145 Shs 09/27/18 @ 14	*	.00	.00	14.000	.00	16.03	.00
Recd .387 Shs As A Reinvested Div At $ 13.990 Per Sh	*	.00	.00	14.005	.00	5.42	.00
Sold .687 Shs 10/02/18 @ 13.97	*	.00	.00	13.988	.00	9.98	- .37

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.267 Shs 10/04/18 @ 13.84	*	.00	.00	13.836	.00	17.53	.00
Purchased 1.164 Shs 10/11/18 @ 13.77	*	.00	.00	13.771	.00	16.03	.00
Purchased 1.162 Shs 10/18/18 @ 13.8	*	.00	.00	13.795	.00	16.03	.00
Purchased 1.117 Shs 10/29/18 @ 13.73	*	.00	.00	13.733	.00	15.34	.00
Recd .417 Shs As A Reinvested Div At $ 13.690 Per Sh	*	.00	.00	13.717	.00	5.72	.00
Purchased 1.167 Shs 11/05/18 @ 13.74	*	.00	.00	13.736	.00	16.03	.00
Purchased 1.166 Shs 11/07/18 @ 13.75	*	.00	.00	13.748	.00	16.03	.00
Purchased 1.100 Shs 11/15/18 @ 13.64	*	.00	.00	13.645	.00	15.01	.00
Purchased 1.199 Shs 11/21/18 @ 13.56	*	.00	.00	13.561	.00	16.26	.00
Purchased 1.206 Shs 11/28/18 @ 13.48	*	.00	.00	13.483	.00	16.26	.00
Recd .461 Shs As A Reinvested Div At $ 13.550 Per Sh	*	.00	.00	13.536	.00	6.24	.00
Purchased 1.194 Shs 12/07/18 @ 13.62	*	.00	.00	13.618	.00	16.26	.00
Purchased 1.191 Shs 12/17/18 @ 13.65	*	.00	.00	13.652	.00	16.26	.00
Purchased 1.189 Shs 12/19/18 @ 13.68	*	.00	.00	13.675	.00	16.26	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.048 Shs 12/28/18 @ 13.64	*	.00	.00	13.635	.00	14.29	.00
Purchases	61	.00	.00	14.415	.00	1,731.52	.00
Sales	3	.00	.00	14.016	.00	30.04	- 1.21
- Mfs Mid Cap Growth R6							
Purchased 1.454 Shs 01/24/18 @ 18.16	*	.00	.00	18.157	.00	26.40	.00
Purchased 4.583 Shs 01/29/18 @ 18.32	*	.00	.00	18.320	.00	83.96	.00
Purchased 5.782 Shs 01/30/18 @ 18.18	*	.00	.00	18.179	.00	105.11	.00
Purchased 5.157 Shs 02/02/18 @ 17.86	*	.00	.00	17.861	.00	92.11	.00
Purchased 3.076 Shs 02/05/18 @ 17.21	*	.00	.00	17.207	.00	52.93	.00
Purchased 2.107 Shs 02/06/18 @ 17.36	*	.00	.00	17.356	.00	36.57	.00
Purchased 1.580 Shs 02/08/18 @ 16.71	*	.00	.00	16.709	.00	26.40	.00
Purchased 2.661 Shs 02/09/18 @ 16.96	*	.00	.00	16.960	.00	45.13	.00
Purchased 4.872 Shs 02/13/18 @ 17.22	*	.00	.00	17.221	.00	83.90	.00
Purchased 1.487 Shs 02/20/18 @ 17.75	*	.00	.00	17.754	.00	26.40	.00
Purchased 4.181 Shs 02/21/18 @ 17.7	*	.00	.00	17.699	.00	74.00	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.560 Shs 02/23/18 @ 17.98	*	.00	.00	17.980	.00	46.03	.00
Purchased 3.047 Shs 02/26/18 @ 18.08	*	.00	.00	18.080	.00	55.09	.00
Purchased 6.752 Shs 02/27/18 @ 17.87	*	.00	.00	17.870	.00	120.66	.00
Purchased 1.494 Shs 03/02/18 @ 17.67	*	.00	.00	17.671	.00	26.40	.00
Purchased 2.058 Shs 03/06/18 @ 18.03	*	.00	.00	18.032	.00	37.11	.00
Purchased 6.557 Shs 03/12/18 @ 18.5	*	.00	.00	18.502	.00	121.32	.00
Purchased 2.907 Shs 03/14/18 @ 18.34	*	.00	.00	18.342	.00	53.32	.00
Purchased 6.330 Shs 03/20/18 @ 18.33	*	.00	.00	18.330	.00	116.03	.00
Purchased 2.571 Shs 03/22/18 @ 17.91	*	.00	.00	17.915	.00	46.06	.00
Purchased 2.609 Shs 03/23/18 @ 17.61	*	.00	.00	17.612	.00	45.95	.00
Purchased 6.600 Shs 03/27/18 @ 17.68	*	.00	.00	17.679	.00	116.68	.00
Purchased 6.426 Shs 04/03/18 @ 17.62	*	.00	.00	17.621	.00	113.23	.00
Purchased 2.612 Shs 04/06/18 @ 17.52	*	.00	.00	17.519	.00	45.76	.00
Purchased 768.004 Shs 04/09/18 @ 17.58	*	.00	.00	17.580	.00	13,501.54	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 6.401 Shs 04/10/18 @ 17.87	*	.00	.00	17.871	.00	114.39	.00
Purchased 1.475 Shs 04/13/18 @ 17.9	*	.00	.00	17.898	.00	26.40	.00
Purchased 4.622 Shs 04/17/18 @ 18.32	*	.00	.00	18.319	.00	84.67	.00
Purchased 2.514 Shs 04/19/18 @ 18.22	*	.00	.00	18.222	.00	45.81	.00
Purchased 3.127 Shs 04/27/18 @ 17.91	*	.00	.00	17.912	.00	56.01	.00
Purchased 876.438 Shs 05/01/18 @ 17.84	*	.00	.00	17.840	.00	15,635.63	.00
Purchased 76.502 Shs 05/02/18 @ 17.77	*	.00	.00	17.770	.00	1,359.45	.00
Purchased 58.603 Shs 05/03/18 @ 17.86	*	.00	.00	17.860	.00	1,046.63	.00
Purchased 2.502 Shs 05/04/18 @ 18.05	*	.00	.00	18.050	.00	45.16	.00
Purchased 20.563 Shs 05/08/18 @ 18.28	*	.00	.00	18.279	.00	375.88	.00
Purchased 1316.709 Shs 05/09/18 @ 18.45	*	.00	.00	18.450	.00	24,293.28	.00
Purchased 34.223 Shs 05/10/18 @ 18.6	*	.00	.00	18.600	.00	636.54	.00
Sold 5.036 Shs 05/10/18 @ 18.6	*	.00	.00	18.598	.00	90.83	2.83
Purchased 1.422 Shs 05/14/18 @ 18.56	*	.00	.00	18.558	.00	26.39	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 18.325 Shs 05/16/18 @ 18.54	*	.00	.00	18.541	.00	339.76	.00
Purchased 3.872 Shs 05/17/18 @ 18.59	*	.00	.00	18.590	.00	71.98	.00
Purchased 2.069 Shs 05/21/18 @ 18.74	*	.00	.00	18.739	.00	38.77	.00
Purchased 23.209 Shs 05/23/18 @ 18.63	*	.00	.00	18.629	.00	432.37	.00
Purchased 724.089 Shs 05/24/18 @ 18.66	*	.00	.00	18.660	.00	13,511.51	.00
Purchased .017 Shs 05/29/18 @ 18.48	*	.00	.00	18.824	.00	.32	.00
Purchased 2.088 Shs 05/31/18 @ 18.57	*	.00	.00	18.563	.00	38.76	.00
Purchased 3.811 Shs 06/01/18 @ 18.79	*	.00	.00	18.788	.00	71.60	.00
Sold 1.583 Shs 06/01/18 @ 18.79	*	.00	.00	18.793	.00	28.74	1.01
Purchased 2.013 Shs 06/05/18 @ 19.03	*	.00	.00	19.031	.00	38.31	.00
Sold 230.189 Shs @ 19.22	*	.00	.00	19.220	.00	4,180.63	243.60
Purchased 2.827 Shs 06/06/18 @ 19.22	*	.00	.00	19.218	.00	54.33	.00
Sold 3.589 Shs 06/08/18 @ 19.27	*	.00	.00	19.270	.00	65.16	4.00
Purchased 19.613 Shs 06/11/18 @ 19.31	*	.00	.00	19.310	.00	378.73	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.697 Shs 06/13/18 @ 19.45	*	.00	.00	19.448	.00	71.90	.00
Purchased 2.001 Shs 06/18/18 @ 19.61	*	.00	.00	19.610	.00	39.24	.00
Purchased 19.811 Shs 06/20/18 @ 19.59	*	.00	.00	19.591	.00	388.11	.00
Purchased 2.154 Shs 06/26/18 @ 19.05	*	.00	.00	19.048	.00	41.03	.00
Purchased 1.406 Shs 06/27/18 @ 18.77	*	.00	.00	18.777	.00	26.40	.00
Purchased 2.097 Shs 06/28/18 @ 18.9	*	.00	.00	18.898	.00	39.63	.00
Purchased 2.399 Shs 06/29/18 @ 18.96	*	.00	.00	18.962	.00	45.49	.00
Purchased 5.068 Shs 07/02/18 @ 19.04	*	.00	.00	19.043	.00	96.51	.00
Sold 1.581 Shs 07/02/18 @ 19.04	*	.00	.00	19.039	.00	28.73	1.37
Sold 156.537 Shs 07/03/18 @ 18.97	*	.00	.00	18.970	.00	2,845.00	124.51
Purchased 19.742 Shs 07/05/18 @ 19.14	*	.00	.00	19.140	.00	377.86	.00
Purchased 2.374 Shs 07/10/18 @ 19.5	*	.00	.00	19.499	.00	46.29	.00
Purchased 3.322 Shs 07/12/18 @ 19.66	*	.00	.00	19.657	.00	65.30	.00
Purchased 2.317 Shs 07/13/18 @ 19.64	*	.00	.00	19.637	.00	45.50	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.432 Shs 07/18/18 @ 19.73	*	.00	.00	19.733	.00	47.99	.00
Purchased 19.137 Shs 07/20/18 @ 19.7	*	.00	.00	19.699	.00	376.98	.00
Purchased 5.595 Shs 07/27/18 @ 19.43	*	.00	.00	19.430	.00	108.71	.00
Purchased 21.545 Shs 08/02/18 @ 19.53	*	.00	.00	19.530	.00	420.77	.00
Purchased 5.550 Shs 08/08/18 @ 19.73	*	.00	.00	19.732	.00	109.51	.00
Purchased 2.390 Shs 08/14/18 @ 19.82	*	.00	.00	19.824	.00	47.38	.00
Purchased 19.156 Shs 08/16/18 @ 19.72	*	.00	.00	19.720	.00	377.75	.00
Purchased 5.466 Shs 08/23/18 @ 19.99	*	.00	.00	19.991	.00	109.27	.00
Purchased 20.839 Shs 08/29/18 @ 20.44	*	.00	.00	20.441	.00	425.96	.00
Purchased 5.186 Shs 09/06/18 @ 20.28	*	.00	.00	20.278	.00	105.16	.00
Purchased 20.731 Shs 09/17/18 @ 20.28	*	.00	.00	20.280	.00	420.43	.00
Purchased 5.002 Shs 09/20/18 @ 20.36	*	.00	.00	20.360	.00	101.84	.00
Purchased 1.806 Shs 09/26/18 @ 20.32	*	.00	.00	20.321	.00	36.70	.00
Purchased 20.619 Shs 09/27/18 @ 20.35	*	.00	.00	20.350	.00	419.59	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 1.521 Shs 10/02/18 @ 20.13	*	.00	.00	20.131	.00	27.77	2.85
Purchased 5.599 Shs 10/04/18 @ 19.83	*	.00	.00	19.830	.00	111.03	.00
Purchased .086 Shs 10/08/18 @ 19.46	*	.00	.00	19.419	.00	1.67	.00
Purchased 22.958 Shs 10/11/18 @ 18.37	*	.00	.00	18.370	.00	421.74	.00
Purchased 5.647 Shs 10/18/18 @ 18.87	*	.00	.00	18.868	.00	106.55	.00
Sold .506 Shs 10/19/18 @ 18.66	*	.00	.00	18.676	.00	9.24	.21
Purchased 23.676 Shs 10/29/18 @ 17.79	*	.00	.00	17.790	.00	421.20	.00
Purchased 5.551 Shs 11/05/18 @ 18.6	*	.00	.00	18.600	.00	103.25	.00
Purchased 8.444 Shs 11/06/18 @ 18.71	*	.00	.00	18.709	.00	157.98	.00
Purchased 21.095 Shs 11/07/18 @ 19.11	*	.00	.00	19.110	.00	403.13	.00
Purchased 5.234 Shs 11/15/18 @ 18.53	*	.00	.00	18.531	.00	96.99	.00
Purchased 20.303 Shs 11/21/18 @ 17.99	*	.00	.00	17.990	.00	365.26	.00
Purchased 5.178 Shs 11/28/18 @ 18.67	*	.00	.00	18.669	.00	96.67	.00
Purchased 4.130 Shs 12/04/18 @ 18.35	*	.00	.00	18.349	.00	75.78	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 20.510 Shs 12/07/18 @ 17.8	*	.00	.00	17.801	.00	365.09	.00
Purchased 1.561 Shs 12/14/18 @ 16.91	*	.00	.00	16.912	.00	26.40	.00
Recd 170.096 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	17.180	.00	2,922.25	.00
Purchased 4.265 Shs 12/17/18 @ 16.52	*	.00	.00	16.521	.00	70.46	.00
Purchased 24.618 Shs 12/19/18 @ 16.37	*	.00	.00	16.370	.00	402.99	.00
Purchased 4.429 Shs 12/27/18 @ 16.35	*	.00	.00	16.351	.00	72.42	.00
Purchased 1.491 Shs 12/28/18 @ 16.33	*	.00	.00	16.331	.00	24.35	.00
Purchases	94	.00	.00	18.197	.00	84,457.28	.00
Sales	8	.00	.00	19.115	.00	7,276.10	380.38
- Federated Prime Cash Obligation #851							
Purchases	14	.00	.00	1.000	.00	1,439,451.03	.00
Sales	19	.00	.00	1.000	.00	1,439,451.03	.00
- PIMCO High Yield Bond Fd #108							
Purchased .256 Shs 01/29/18 @ 8.97	*	.00	.00	8.984	.00	2.30	.00
Purchased .130 Shs 02/06/18 @ 8.85	*	.00	.00	8.846	.00	1.15	.00
Purchased .261 Shs 02/21/18 @ 8.82	*	.00	.00	8.812	.00	2.30	.00
Purchased .130 Shs 02/27/18 @ 8.82	*	.00	.00	8.846	.00	1.15	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd .002 Shs As A Reinvested Div At $ 8.810 Per Sh	*	.00	.00	10.000	.00	.02	.00
Purchased .131 Shs 03/06/18 @ 8.79	*	.00	.00	8.779	.00	1.15	.00
Purchased .131 Shs 03/12/18 @ 8.78	*	.00	.00	8.779	.00	1.15	.00
Purchased .132 Shs 03/20/18 @ 8.74	*	.00	.00	8.712	.00	1.15	.00
Purchased .132 Shs 03/27/18 @ 8.72	*	.00	.00	8.712	.00	1.15	.00
Recd .005 Shs As A Reinvested Div At $ 8.720 Per Sh	*	.00	.00	8.000	.00	.04	.00
Purchased .132 Shs 04/03/18 @ 8.71	*	.00	.00	8.712	.00	1.15	.00
Purchased .131 Shs 04/10/18 @ 8.77	*	.00	.00	8.779	.00	1.15	.00
Purchased .130 Shs 04/17/18 @ 8.83	*	.00	.00	8.846	.00	1.15	.00
Recd .006 Shs As A Reinvested Div At $ 8.730 Per Sh	*	.00	.00	10.000	.00	.06	.00
Purchased .264 Shs 05/01/18 @ 8.71	*	.00	.00	8.712	.00	2.30	.00
Purchased .132 Shs 05/08/18 @ 8.71	*	.00	.00	8.712	.00	1.15	.00
Purchased .132 Shs 05/09/18 @ 8.71	*	.00	.00	8.712	.00	1.15	.00
Purchased .132 Shs 05/21/18 @ 8.68	*	.00	.00	8.712	.00	1.15	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .133 Shs 05/23/18 @ 8.67	*	.00	.00	8.647	.00	1.15	.00
Purchased .133 Shs 05/31/18 @ 8.66	*	.00	.00	8.647	.00	1.15	.00
Recd .010 Shs As A Reinvested Div At $ 8.660 Per Sh	*	.00	.00	9.000	.00	.09	.00
Sold .051 Shs 06/01/18 @ 8.67	*	.00	.00	8.627	.00	.45	- .01
Purchased .132 Shs 06/05/18 @ 8.68	*	.00	.00	8.712	.00	1.15	.00
Purchased .132 Shs 06/11/18 @ 8.7	*	.00	.00	8.712	.00	1.15	.00
Purchased .132 Shs 06/18/18 @ 8.72	*	.00	.00	8.712	.00	1.15	.00
Purchased .132 Shs 06/26/18 @ 8.68	*	.00	.00	8.712	.00	1.15	.00
Purchased .133 Shs 06/28/18 @ 8.64	*	.00	.00	8.647	.00	1.15	.00
Recd .012 Shs As A Reinvested Div At $ 8.650 Per Sh	*	.00	.00	9.167	.00	.11	.00
Sold .051 Shs 07/02/18 @ 8.61	*	.00	.00	8.627	.00	.45	- .01
Purchased .133 Shs 07/05/18 @ 8.63	*	.00	.00	8.647	.00	1.15	.00
Purchased 1.032 Shs 07/12/18 @ 8.68	*	.00	.00	8.682	.00	8.96	.00
Purchased 1.018 Shs 07/20/18 @ 8.68	*	.00	.00	8.684	.00	8.84	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .968 Shs 07/27/18 @ 8.71	*	.00	.00	8.709	.00	8.43	.00
Recd .019 Shs As A Reinvested Div At $ 8.720 Per Sh	*	.00	.00	8.947	.00	.17	.00
Purchased 1.278 Shs 08/02/18 @ 8.72	*	.00	.00	8.717	.00	11.14	.00
Purchased .994 Shs 08/08/18 @ 8.75	*	.00	.00	8.753	.00	8.70	.00
Purchased 1.061 Shs 08/16/18 @ 8.73	*	.00	.00	8.728	.00	9.26	.00
Purchased 1.035 Shs 08/23/18 @ 8.75	*	.00	.00	8.754	.00	9.06	.00
Purchased 1.288 Shs 08/29/18 @ 8.76	*	.00	.00	8.758	.00	11.28	.00
Recd .046 Shs As A Reinvested Div At $ 8.750 Per Sh	*	.00	.00	8.913	.00	.41	.00
Purchased 1.366 Shs 09/06/18 @ 8.74	*	.00	.00	8.741	.00	11.94	.00
Purchased 1.151 Shs 09/17/18 @ 8.76	*	.00	.00	8.758	.00	10.08	.00
Purchased .998 Shs 09/20/18 @ 8.76	*	.00	.00	8.758	.00	8.74	.00
Purchased .042 Shs 09/26/18 @ 8.75	*	.00	.00	8.810	.00	.37	.00
Purchased 1.061 Shs 09/27/18 @ 8.76	*	.00	.00	8.756	.00	9.29	.00
Recd .055 Shs As A Reinvested Div At $ 8.760 Per Sh	*	.00	.00	8.909	.00	.49	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold .073 Shs 10/02/18 @ 8.77	*	.00	.00	8.767	.00	.64	.00
Purchased 1.111 Shs 10/04/18 @ 8.72	*	.00	.00	8.722	.00	9.69	.00
Purchased 1.298 Shs 10/11/18 @ 8.64	*	.00	.00	8.644	.00	11.22	.00
Purchased 1.149 Shs 10/18/18 @ 8.64	*	.00	.00	8.642	.00	9.93	.00
Purchased .881 Shs 10/29/18 @ 8.56	*	.00	.00	8.558	.00	7.54	.00
Recd .089 Shs As A Reinvested Div At $ 8.570 Per Sh	*	.00	.00	8.652	.00	.77	.00
Purchased 1.179 Shs 11/05/18 @ 8.59	*	.00	.00	8.592	.00	10.13	.00
Purchased 1.023 Shs 11/07/18 @ 8.62	*	.00	.00	8.622	.00	8.82	.00
Purchased 1.101 Shs 11/15/18 @ 8.49	*	.00	.00	8.492	.00	9.35	.00
Purchased .877 Shs 11/21/18 @ 8.46	*	.00	.00	8.461	.00	7.42	.00
Purchased 1.106 Shs 11/28/18 @ 8.47	*	.00	.00	8.472	.00	9.37	.00
Recd .120 Shs As A Reinvested Div At $ 8.480 Per Sh	*	.00	.00	8.500	.00	1.02	.00
Purchased 1.072 Shs 12/07/18 @ 8.47	*	.00	.00	8.470	.00	9.08	.00
Purchased 1.060 Shs 12/17/18 @ 8.44	*	.00	.00	8.443	.00	8.95	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.075 Shs 12/19/18 @ 8.38	*	.00	.00	8.381	.00	9.01	.00
Purchased 1.109 Shs 12/28/18 @ 8.27	*	.00	.00	8.269	.00	9.17	.00
Purchases	59	.00	.00	8.641	.00	268.85	.00
Sales	3	.00	.00	8.686	.00	1.54	- .02
- T. Rowe Price Blue Chip Growth							
Purchased .250 Shs 01/24/18 @ 105.64	*	.00	.00	105.600	.00	26.40	.00
Purchased 2.089 Shs 01/29/18 @ 106.84	*	.00	.00	106.821	.00	223.15	.00
Purchased 2.412 Shs 01/30/18 @ 105.85	*	.00	.00	105.850	.00	255.31	.00
Purchased 4.425 Shs 02/02/18 @ 104.06	*	.00	.00	104.068	.00	460.50	.00
Purchased 1.275 Shs 02/05/18 @ 100.04	*	.00	.00	100.008	.00	127.51	.00
Purchased .937 Shs 02/06/18 @ 102.42	*	.00	.00	102.433	.00	95.98	.00
Purchased .272 Shs 02/08/18 @ 97.07	*	.00	.00	97.059	.00	26.40	.00
Purchased 2.288 Shs 02/09/18 @ 98.62	*	.00	.00	98.615	.00	225.63	.00
Purchased 2.794 Shs 02/13/18 @ 100.68	*	.00	.00	100.684	.00	281.31	.00
Purchased .254 Shs 02/20/18 @ 103.8	*	.00	.00	103.937	.00	26.40	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.883 Shs 02/21/18 @ 103.72	*	.00	.00	103.739	.00	195.34	.00
Purchased 2.181 Shs 02/23/18 @ 105.53	*	.00	.00	105.507	.00	230.11	.00
Purchased 1.232 Shs 02/26/18 @ 106.72	*	.00	.00	106.753	.00	131.52	.00
Purchased 3.585 Shs 02/27/18 @ 105.61	*	.00	.00	105.609	.00	378.61	.00
Purchased .254 Shs 03/02/18 @ 104.13	*	.00	.00	103.937	.00	26.40	.00
Purchased .925 Shs 03/06/18 @ 105.73	*	.00	.00	105.719	.00	97.79	.00
Purchased 3.491 Shs 03/12/18 @ 108.71	*	.00	.00	108.694	.00	379.45	.00
Purchased 1.189 Shs 03/14/18 @ 107.67	*	.00	.00	107.679	.00	128.03	.00
Purchased 2.335 Shs 03/20/18 @ 106.75	*	.00	.00	106.719	.00	249.19	.00
Purchased 2.238 Shs 03/22/18 @ 102.9	*	.00	.00	102.909	.00	230.31	.00
Purchased 2.282 Shs 03/23/18 @ 100.69	*	.00	.00	100.684	.00	229.76	.00
Purchased 3.667 Shs 03/27/18 @ 101.05	*	.00	.00	101.053	.00	370.56	.00
Purchased 2.434 Shs 04/03/18 @ 100.37	*	.00	.00	100.349	.00	244.25	.00
Purchased 2.295 Shs 04/06/18 @ 99.67	*	.00	.00	99.682	.00	228.77	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 382.062 Shs 04/09/18 @ 100.13	*	.00	.00	100.130	.00	38,255.87	.00
Purchased 2.496 Shs 04/10/18 @ 102.15	*	.00	.00	102.143	.00	254.95	.00
Purchased .259 Shs 04/13/18 @ 101.76	*	.00	.00	101.931	.00	26.40	.00
Purchased 2.036 Shs 04/17/18 @ 104.9	*	.00	.00	104.926	.00	213.63	.00
Purchased 2.175 Shs 04/19/18 @ 105.35	*	.00	.00	105.329	.00	229.09	.00
Purchased 1.099 Shs 04/27/18 @ 104.17	*	.00	.00	104.177	.00	114.49	.00
Purchased 126.901 Shs 05/01/18 @ 104.2	*	.00	.00	104.200	.00	13,223.12	.00
Purchased 32.384 Shs 05/02/18 @ 103.46	*	.00	.00	103.460	.00	3,350.46	.00
Purchased 10.197 Shs 05/03/18 @ 103.55	*	.00	.00	103.544	.00	1,055.84	.00
Purchased 2.155 Shs 05/04/18 @ 104.75	*	.00	.00	104.770	.00	225.78	.00
Purchased 6.040 Shs 05/08/18 @ 105.63	*	.00	.00	105.637	.00	638.05	.00
Purchased 670.174 Shs 05/09/18 @ 106.63	*	.00	.00	106.630	.00	71,460.98	.00
Purchased 10.542 Shs 05/10/18 @ 107.32	*	.00	.00	107.326	.00	1,131.43	.00
Sold 2.389 Shs 05/10/18 @ 107.32	*	.00	.00	107.304	.00	249.04	7.31

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .246 Shs 05/14/18 @ 107.45	*	.00	.00	107.276	.00	26.39	.00
Purchased 5.074 Shs 05/16/18 @ 106.81	*	.00	.00	106.815	.00	541.98	.00
Purchased 2.384 Shs 05/17/18 @ 106.7	*	.00	.00	106.678	.00	254.32	.00
Purchased .935 Shs 05/21/18 @ 107.45	*	.00	.00	107.412	.00	100.43	.00
Purchased 7.158 Shs 05/23/18 @ 107.62	*	.00	.00	107.624	.00	770.37	.00
Purchased 627.976 Shs 05/24/18 @ 107.58	*	.00	.00	107.580	.00	67,557.52	.00
Purchased .015 Shs 05/29/18 @ 106.36	*	.00	.00	105.333	.00	1.58	.00
Purchased .940 Shs 05/31/18 @ 107.13	*	.00	.00	107.128	.00	100.70	.00
Purchased 2.322 Shs 06/01/18 @ 108.73	*	.00	.00	108.730	.00	252.47	.00
Sold .641 Shs 06/01/18 @ 108.73	*	.00	.00	108.721	.00	67.53	2.16
Purchased .910 Shs 06/05/18 @ 110.14	*	.00	.00	110.132	.00	100.22	.00
Sold 79.723 Shs @ 111.14	*	.00	.00	111.139	.00	8,400.59	459.76
Purchased 1.16 Shs 06/06/18 @ 111.18	*	.00	.00	111.181	.00	128.97	.00
Sold 1.170 Shs 06/08/18 @ 110.38	*	.00	.00	110.376	.00	123.27	5.87

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 5.819 Shs 06/11/18 @ 110.53	*	.00	.00	110.538	.00	643.22	.00
Purchased 2.292 Shs 06/13/18 @ 110.75	*	.00	.00	110.755	.00	253.85	.00
Purchased .909 Shs 06/18/18 @ 111.62	*	.00	.00	111.584	.00	101.43	.00
Purchased 5.909 Shs 06/20/18 @ 111.5	*	.00	.00	111.508	.00	658.90	.00
Purchased .958 Shs 06/26/18 @ 107.99	*	.00	.00	108.027	.00	103.49	.00
Purchased .248 Shs 06/27/18 @ 106.35	*	.00	.00	106.452	.00	26.40	.00
Purchased .949 Shs 06/28/18 @ 107.44	*	.00	.00	107.471	.00	101.99	.00
Purchased 2.113 Shs 06/29/18 @ 107.61	*	.00	.00	107.610	.00	227.38	.00
Purchased 1.782 Shs 07/02/18 @ 108.32	*	.00	.00	108.328	.00	193.04	.00
Sold .644 Shs 07/02/18 @ 108.32	*	.00	.00	108.370	.00	67.89	1.90
Sold 54.170 Shs 07/03/18 @ 107.32	*	.00	.00	107.320	.00	5,710.20	103.32
Purchased 5.924 Shs 07/05/18 @ 108.31	*	.00	.00	108.317	.00	641.67	.00
Purchased 1.021 Shs 07/10/18 @ 110.8	*	.00	.00	110.774	.00	113.10	.00
Purchased 1.169 Shs 07/12/18 @ 112.02	*	.00	.00	112.070	.00	131.01	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.029 Shs 07/13/18 @ 112.1	*	.00	.00	112.114	.00	227.48	.00
Purchased 1.027 Shs 07/18/18 @ 113.12	*	.00	.00	113.057	.00	116.11	.00
Purchased 5.736 Shs 07/20/18 @ 112.29	*	.00	.00	112.300	.00	644.15	.00
Purchased 3.185 Shs 07/27/18 @ 111.56	*	.00	.00	111.545	.00	355.27	.00
Purchased 6.834 Shs 08/02/18 @ 110.83	*	.00	.00	110.836	.00	757.45	.00
Purchased 3.172 Shs 08/08/18 @ 112.2	*	.00	.00	112.210	.00	355.93	.00
Purchased 1.032 Shs 08/14/18 @ 111.37	*	.00	.00	111.415	.00	114.98	.00
Purchased 5.844 Shs 08/16/18 @ 110.57	*	.00	.00	110.565	.00	646.14	.00
Purchased 3.196 Shs 08/23/18 @ 111.31	*	.00	.00	111.292	.00	355.69	.00
Purchased 6.661 Shs 08/29/18 @ 114.83	*	.00	.00	114.843	.00	764.97	.00
Purchased 3.132 Shs 09/06/18 @ 111.81	*	.00	.00	111.830	.00	350.25	.00
Purchased 6.701 Shs 09/17/18 @ 111.96	*	.00	.00	111.967	.00	750.29	.00
Purchased 2.909 Shs 09/20/18 @ 113.95	*	.00	.00	113.939	.00	331.45	.00
Purchased 1.052 Shs 09/26/18 @ 114.11	*	.00	.00	114.059	.00	119.99	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .002 Shs 09/26/18 @ 114.11	*	.00	.00	140.000	.00	.28	.00
Purchased 6.545 Shs 09/27/18 @ 114.75	*	.00	.00	114.753	.00	751.06	.00
Sold .624 Shs 10/02/18 @ 114.11	*	.00	.00	114.087	.00	65.92	5.27
Purchased 3.255 Shs 10/04/18 @ 112.19	*	.00	.00	112.187	.00	365.17	.00
Purchased .076 Shs 10/08/18 @ 110.14	*	.00	.00	110.395	.00	8.39	.00
Purchased 7.249 Shs 10/11/18 @ 103.94	*	.00	.00	103.936	.00	753.43	.00
Purchased 3.295 Shs 10/18/18 @ 106.36	*	.00	.00	106.355	.00	350.44	.00
Sold .179 Shs 10/19/18 @ 105.82	*	.00	.00	105.698	.00	18.91	.01
Purchased 7.466 Shs 10/29/18 @ 100.11	*	.00	.00	100.111	.00	747.43	.00
Purchased 3.318 Shs 11/05/18 @ 104.8	*	.00	.00	104.786	.00	347.68	.00
Purchased 1.350 Shs 11/06/18 @ 105.46	*	.00	.00	105.422	.00	142.32	.00
Purchased 6.615 Shs 11/07/18 @ 109	*	.00	.00	108.992	.00	720.98	.00
Purchased 3.229 Shs 11/15/18 @ 104.82	*	.00	.00	104.819	.00	338.46	.00
Purchased 6.210 Shs 11/21/18 @ 100.38	*	.00	.00	100.386	.00	623.40	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.167 Shs 11/28/18 @ 106.21	*	.00	.00	106.220	.00	336.40	.00
Purchased 1.826 Shs 12/04/18 @ 105.05	*	.00	.00	105.060	.00	191.84	.00
Purchased 6.111 Shs 12/07/18 @ 102.22	*	.00	.00	102.227	.00	624.71	.00
Recd 43.130 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	101.540	.00	4,379.41	.00
Recd 1.725 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	101.554	.00	175.18	.00
Purchased .266 Shs 12/14/18 @ 99.23	*	.00	.00	99.248	.00	26.40	.00
Purchased 3.228 Shs 12/17/18 @ 96.62	*	.00	.00	96.633	.00	311.93	.00
Purchased 7.546 Shs 12/19/18 @ 95.43	*	.00	.00	95.421	.00	720.05	.00
Purchased 2.693 Shs 12/27/18 @ 95.27	*	.00	.00	95.254	.00	256.52	.00
Purchased .849 Shs 12/28/18 @ 95.19	*	.00	.00	95.218	.00	80.84	.00
Purchases	96	.00	.00	105.446	.00	226,221.67	.00
Sales	8	.00	.00	109.567	.00	14,703.35	585.60
- T. Rowe Price Diversified Small Cap Growth							
Purchased .712 Shs 01/24/18 @ 37.07	*	.00	.00	37.065	.00	26.39	.00
Purchased 2.137 Shs 01/29/18 @ 37.22	*	.00	.00	37.225	.00	79.55	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.243 Shs 01/30/18 @ 36.82	*	.00	.00	36.824	.00	119.42	.00
Purchased 2.554 Shs 02/02/18 @ 36.06	*	.00	.00	36.061	.00	92.10	.00
Purchased 1.677 Shs 02/05/18 @ 34.78	*	.00	.00	34.776	.00	58.32	.00
Purchased 1.052 Shs 02/06/18 @ 35.02	*	.00	.00	35.029	.00	36.85	.00
Purchased .783 Shs 02/08/18 @ 33.7	*	.00	.00	33.704	.00	26.39	.00
Purchased 1.330 Shs 02/09/18 @ 33.92	*	.00	.00	33.925	.00	45.12	.00
Purchased 1.367 Shs 02/13/18 @ 34.53	*	.00	.00	34.543	.00	47.22	.00
Purchased .744 Shs 02/20/18 @ 35.47	*	.00	.00	35.470	.00	26.39	.00
Purchased 2.112 Shs 02/21/18 @ 35.44	*	.00	.00	35.431	.00	74.83	.00
Purchased 1.280 Shs 02/23/18 @ 35.94	*	.00	.00	35.945	.00	46.01	.00
Purchased 1.657 Shs 02/26/18 @ 36.15	*	.00	.00	36.156	.00	59.91	.00
Purchased 2.365 Shs 02/27/18 @ 35.71	*	.00	.00	35.708	.00	84.45	.00
Purchased .740 Shs 03/02/18 @ 35.66	*	.00	.00	35.662	.00	26.39	.00
Purchased 1.035 Shs 03/06/18 @ 36.29	*	.00	.00	36.271	.00	37.54	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.289 Shs 03/12/18 @ 37.18	*	.00	.00	37.169	.00	85.08	.00
Purchased 1.626 Shs 03/14/18 @ 36.8	*	.00	.00	36.802	.00	59.84	.00
Purchased 3.356 Shs 03/20/18 @ 36.49	*	.00	.00	36.496	.00	122.48	.00
Purchased 1.288 Shs 03/22/18 @ 35.76	*	.00	.00	35.753	.00	46.05	.00
Purchased 1.309 Shs 03/23/18 @ 35.1	*	.00	.00	35.095	.00	45.94	.00
Purchased 2.228 Shs 03/27/18 @ 35.2	*	.00	.00	35.202	.00	78.43	.00
Purchased 3.390 Shs 04/03/18 @ 35.03	*	.00	.00	35.035	.00	118.77	.00
Purchased 1.311 Shs 04/06/18 @ 34.9	*	.00	.00	34.897	.00	45.75	.00
Purchased 165.706 Shs 04/09/18 @ 34.99	*	.00	.00	34.990	.00	5,798.04	.00
Purchased 4.061 Shs 04/10/18 @ 35.59	*	.00	.00	35.590	.00	144.53	.00
Purchased .740 Shs 04/13/18 @ 35.65	*	.00	.00	35.662	.00	26.39	.00
Purchased 2.463 Shs 04/17/18 @ 36.47	*	.00	.00	36.464	.00	89.81	.00
Purchased 1.263 Shs 04/19/18 @ 36.28	*	.00	.00	36.271	.00	45.81	.00
Purchased 1.531 Shs 04/27/18 @ 35.76	*	.00	.00	35.761	.00	54.75	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 220.656 Shs 05/01/18 @ 35.66	*	.00	.00	35.660	.00	7,868.55	.00
Purchased 50.429 Shs 05/02/18 @ 35.52	*	.00	.00	35.520	.00	1,791.23	.00
Purchased 29.679 Shs 05/03/18 @ 35.42	*	.00	.00	35.420	.00	1,051.24	.00
Purchased 1.258 Shs 05/04/18 @ 35.9	*	.00	.00	35.890	.00	45.15	.00
Purchased 7.779 Shs 05/08/18 @ 36.34	*	.00	.00	36.341	.00	282.70	.00
Purchased 674.153 Shs 05/09/18 @ 36.56	*	.00	.00	36.560	.00	24,647.05	.00
Purchased 11.576 Shs 05/10/18 @ 36.78	*	.00	.00	36.782	.00	425.79	.00
Sold 3.507 Shs 05/10/18 @ 36.78	*	.00	.00	36.789	.00	126.53	2.49
Purchased .716 Shs 05/14/18 @ 36.85	*	.00	.00	36.872	.00	26.40	.00
Purchased 6.653 Shs 05/16/18 @ 37.04	*	.00	.00	37.039	.00	246.42	.00
Purchased 1.939 Shs 05/17/18 @ 37.12	*	.00	.00	37.122	.00	71.98	.00
Purchased 1.062 Shs 05/21/18 @ 37.28	*	.00	.00	37.288	.00	39.60	.00
Purchased 9.398 Shs 05/23/18 @ 37.03	*	.00	.00	37.031	.00	348.02	.00
Purchased 364.683 Shs 05/24/18 @ 37.05	*	.00	.00	37.050	.00	13,511.51	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .008 Shs 05/29/18 @ 36.96	*	.00	.00	37.500	.00	.30	.00
Purchased 1.066 Shs 05/31/18 @ 37.11	*	.00	.00	37.120	.00	39.57	.00
Purchased 1.913 Shs 06/01/18 @ 37.43	*	.00	.00	37.433	.00	71.61	.00
Sold .725 Shs 06/01/18 @ 37.43	*	.00	.00	37.434	.00	26.33	.81
Purchased 1.033 Shs 06/05/18 @ 37.81	*	.00	.00	37.822	.00	39.07	.00
Purchased 1.62 Shs 06/06/18 @ 38.14	*	.00	.00	38.142	.00	61.79	.00
Purchased 7.498 Shs 06/11/18 @ 38.12	*	.00	.00	38.122	.00	285.84	.00
Purchased 1.880 Shs 06/13/18 @ 38.22	*	.00	.00	38.229	.00	71.87	.00
Purchased 1.035 Shs 06/18/18 @ 38.54	*	.00	.00	38.541	.00	39.89	.00
Purchased 7.988 Shs 06/20/18 @ 38.81	*	.00	.00	38.814	.00	310.05	.00
Purchased 1.104 Shs 06/26/18 @ 37.83	*	.00	.00	37.835	.00	41.77	.00
Purchased .708 Shs 06/27/18 @ 37.26	*	.00	.00	37.274	.00	26.39	.00
Purchased 1.068 Shs 06/28/18 @ 37.53	*	.00	.00	37.509	.00	40.06	.00
Purchased 1.211 Shs 06/29/18 @ 37.56	*	.00	.00	37.556	.00	45.48	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold .721 Shs 07/02/18 @ 37.78	*	.00	.00	37.767	.00	26.21	1.02
Sold 118.495 Shs 07/03/18 @ 37.82	*	.00	.00	37.820	.00	4,306.80	174.68
Purchased 7.485 Shs 07/05/18 @ 38.14	*	.00	.00	38.134	.00	285.43	.00
Purchased 1.558 Shs 07/10/18 @ 38.8	*	.00	.00	38.813	.00	60.47	.00
Purchased 1.686 Shs 07/12/18 @ 38.93	*	.00	.00	38.932	.00	65.64	.00
Purchased 1.168 Shs 07/13/18 @ 38.93	*	.00	.00	38.947	.00	45.49	.00
Purchased 1.610 Shs 07/18/18 @ 39.16	*	.00	.00	39.168	.00	63.06	.00
Purchased 7.248 Shs 07/20/18 @ 39.2	*	.00	.00	39.200	.00	284.12	.00
Purchased 2.835 Shs 07/27/18 @ 38.45	*	.00	.00	38.448	.00	109.00	.00
Purchased 8.768 Shs 08/02/18 @ 38.9	*	.00	.00	38.897	.00	341.05	.00
Purchased 2.821 Shs 08/08/18 @ 39.04	*	.00	.00	39.039	.00	110.13	.00
Purchased 1.582 Shs 08/14/18 @ 39.26	*	.00	.00	39.267	.00	62.12	.00
Purchased 7.258 Shs 08/16/18 @ 39.15	*	.00	.00	39.147	.00	284.13	.00
Purchased 2.754 Shs 08/23/18 @ 39.85	*	.00	.00	39.847	.00	109.74	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 8.553 Shs 08/29/18 @ 40.59	*	.00	.00	40.589	.00	347.16	.00
Purchased 2.572 Shs 09/06/18 @ 40.24	*	.00	.00	40.229	.00	103.47	.00
Purchased 8.438 Shs 09/17/18 @ 40.13	*	.00	.00	40.130	.00	338.62	.00
Purchased 2.484 Shs 09/20/18 @ 40.35	*	.00	.00	40.358	.00	100.25	.00
Purchased .796 Shs 09/26/18 @ 40.07	*	.00	.00	40.050	.00	31.88	.00
Purchased 8.439 Shs 09/27/18 @ 40.15	*	.00	.00	40.148	.00	338.81	.00
Sold .695 Shs 10/02/18 @ 39.51	*	.00	.00	39.496	.00	25.37	2.08
Purchased 2.798 Shs 10/04/18 @ 39.09	*	.00	.00	39.092	.00	109.38	.00
Purchased .043 Shs 10/08/18 @ 38.41	*	.00	.00	38.837	.00	1.67	.00
Purchased 9.331 Shs 10/11/18 @ 36.43	*	.00	.00	36.429	.00	339.92	.00
Purchased 2.810 Shs 10/18/18 @ 37.22	*	.00	.00	37.221	.00	104.59	.00
Sold .386 Shs 10/19/18 @ 36.78	*	.00	.00	36.762	.00	14.09	.10
Purchased 9.704 Shs 10/29/18 @ 34.91	*	.00	.00	34.912	.00	338.79	.00
Purchased 2.773 Shs 11/05/18 @ 36.6	*	.00	.00	36.603	.00	101.50	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.368 Shs 11/06/18 @ 36.73	*	.00	.00	36.727	.00	86.97	.00
Purchased 8.461 Shs 11/07/18 @ 37.49	*	.00	.00	37.491	.00	317.21	.00
Purchased 2.636 Shs 11/15/18 @ 36.13	*	.00	.00	36.123	.00	95.22	.00
Purchased 7.628 Shs 11/21/18 @ 35.27	*	.00	.00	35.274	.00	269.07	.00
Purchased 2.594 Shs 11/28/18 @ 36.51	*	.00	.00	36.515	.00	94.72	.00
Purchased 2.696 Shs 12/04/18 @ 35.6	*	.00	.00	35.605	.00	95.99	.00
Purchased 7.802 Shs 12/07/18 @ 34.49	*	.00	.00	34.487	.00	269.07	.00
Recd 60.376 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	32.880	.00	1,985.16	.00
Recd 9.980 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	32.879	.00	328.13	.00
Purchased .816 Shs 12/14/18 @ 32.35	*	.00	.00	32.341	.00	26.39	.00
Purchased 2.186 Shs 12/17/18 @ 31.55	*	.00	.00	31.555	.00	68.98	.00
Purchased 10.199 Shs 12/19/18 @ 31.06	*	.00	.00	31.060	.00	316.78	.00
Purchased 2.354 Shs 12/27/18 @ 30.76	*	.00	.00	30.765	.00	72.42	.00
Purchased .735 Shs 12/28/18 @ 30.79	*	.00	.00	30.803	.00	22.64	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	94	.00	.00	36.291	.00	67,203.05	.00
Sales	6	.00	.00	37.794	.00	4,525.33	181.18
- Vanguard Windsor II Admiral #573							
Purchased .369 Shs 01/24/18 @ 71.41	*	.00	.00	71.491	.00	26.38	.00
Purchased 2.212 Shs 01/29/18 @ 71.66	*	.00	.00	71.668	.00	158.53	.00
Purchased 3.484 Shs 01/30/18 @ 70.73	*	.00	.00	70.729	.00	246.42	.00
Purchased 5.326 Shs 02/02/18 @ 69.17	*	.00	.00	69.168	.00	368.39	.00
Purchased 1.911 Shs 02/05/18 @ 66.26	*	.00	.00	66.264	.00	126.63	.00
Purchased 1.013 Shs 02/06/18 @ 67.37	*	.00	.00	67.374	.00	68.25	.00
Purchased .408 Shs 02/08/18 @ 64.64	*	.00	.00	64.657	.00	26.38	.00
Purchased 2.759 Shs 02/09/18 @ 65.42	*	.00	.00	65.422	.00	180.50	.00
Purchased 3.019 Shs 02/13/18 @ 66.41	*	.00	.00	66.419	.00	200.52	.00
Purchased .391 Shs 02/20/18 @ 67.53	*	.00	.00	67.468	.00	26.38	.00
Purchased 2.059 Shs 02/21/18 @ 67.15	*	.00	.00	67.154	.00	138.27	.00
Purchased 2.700 Shs 02/23/18 @ 68.18	*	.00	.00	68.178	.00	184.08	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.922 Shs 02/26/18 @ 68.89	*	.00	.00	68.887	.00	132.40	.00
Purchased 3.961 Shs 02/27/18 @ 68	*	.00	.00	68.003	.00	269.36	.00
Purchased .396 Shs 03/02/18 @ 66.55	*	.00	.00	66.616	.00	26.38	.00
Purchased 1.026 Shs 03/06/18 @ 67.35	*	.00	.00	67.349	.00	69.10	.00
Purchased 3.941 Shs 03/12/18 @ 68.37	*	.00	.00	68.371	.00	269.45	.00
Purchased 1.862 Shs 03/14/18 @ 67.38	*	.00	.00	67.368	.00	125.44	.00
Purchased 3.306 Shs 03/20/18 @ 66.3	*	.00	.00	66.307	.00	219.21	.00
Purchased 2.841 Shs 03/22/18 @ 64.85	*	.00	.00	64.854	.00	184.25	.00
Purchased 2.890 Shs 03/23/18 @ 63.6	*	.00	.00	63.599	.00	183.80	.00
Purchased 4.090 Shs 03/27/18 @ 64.37	*	.00	.00	64.377	.00	263.30	.00
Purchased 3.302 Shs 04/03/18 @ 64.7	*	.00	.00	64.691	.00	213.61	.00
Purchased 2.827 Shs 04/06/18 @ 64.73	*	.00	.00	64.736	.00	183.01	.00
Purchased 420.917 Shs 04/09/18 @ 64.95	*	.00	.00	64.950	.00	27,338.58	.00
Purchased 2.796 Shs 04/10/18 @ 66	*	.00	.00	65.998	.00	184.53	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .399 Shs 04/13/18 @ 66.08	*	.00	.00	66.115	.00	26.38	.00
Purchased 2.769 Shs 04/17/18 @ 66.94	*	.00	.00	66.934	.00	185.34	.00
Purchased 2.750 Shs 04/19/18 @ 66.65	*	.00	.00	66.640	.00	183.26	.00
Purchased 1.372 Shs 04/27/18 @ 66.38	*	.00	.00	66.399	.00	91.10	.00
Purchased 3.561 Shs 05/01/18 @ 65.88	*	.00	.00	65.886	.00	234.62	.00
Purchased 39.245 Shs 05/02/18 @ 65.37	*	.00	.00	65.372	.00	2,565.52	.00
Purchased 10.870 Shs 05/03/18 @ 64.9	*	.00	.00	64.898	.00	705.44	.00
Purchased 2.751 Shs 05/04/18 @ 65.65	*	.00	.00	65.656	.00	180.62	.00
Purchased 5.673 Shs 05/08/18 @ 65.94	*	.00	.00	65.940	.00	374.08	.00
Purchased 1032.430 Shs 05/09/18 @ 66.61	*	.00	.00	66.610	.00	68,770.22	.00
Purchased 9.681 Shs 05/10/18 @ 67.26	*	.00	.00	67.259	.00	651.13	.00
Sold 2.944 Shs 05/10/18 @ 67.26	*	.00	.00	67.266	.00	194.72	3.31
Purchased .390 Shs 05/14/18 @ 67.59	*	.00	.00	67.667	.00	26.39	.00
Purchased 4.531 Shs 05/16/18 @ 67.51	*	.00	.00	67.506	.00	305.87	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.087 Shs 05/17/18 @ 67.62	*	.00	.00	67.616	.00	208.73	.00
Purchased 1.034 Shs 05/21/18 @ 67.85	*	.00	.00	67.805	.00	70.11	.00
Purchased 7.378 Shs 05/23/18 @ 67.61	*	.00	.00	67.609	.00	498.82	.00
Purchased 801.987 Shs 05/24/18 @ 67.39	*	.00	.00	67.390	.00	54,046.02	.00
Purchased .019 Shs 05/29/18 @ 66.06	*	.00	.00	66.842	.00	1.27	.00
Purchased 1.063 Shs 05/31/18 @ 66.34	*	.00	.00	66.322	.00	70.50	.00
Purchased 3.091 Shs 06/01/18 @ 67.05	*	.00	.00	67.049	.00	207.25	.00
Sold .759 Shs 06/01/18 @ 67.05	*	.00	.00	67.062	.00	50.53	.37
Purchased 1.052 Shs 06/05/18 @ 67.26	*	.00	.00	67.253	.00	70.75	.00
Sold 254.962 Shs @ 67.91	*	.00	.00	67.910	.00	16,973.55	340.93
Purchased 1.851 Shs 06/06/18 @ 67.93	*	.00	.00	67.925	.00	125.73	.00
Sold 3.902 Shs 06/08/18 @ 68.23	*	.00	.00	68.229	.00	259.75	6.48
Purchased 5.533 Shs 06/11/18 @ 68.29	*	.00	.00	68.287	.00	377.83	.00
Purchased 3.065 Shs 06/13/18 @ 67.98	*	.00	.00	67.974	.00	208.34	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd 20.732 Shs As A Reinvested Div At $ 67.170 Per Sh	*	.00	.00	67.171	.00	1,392.58	.00
Purchased 1.062 Shs 06/18/18 @ 66.99	*	.00	.00	66.987	.00	71.14	.00
Purchased 6.053 Shs 06/20/18 @ 66.83	*	.00	.00	66.830	.00	404.52	.00
Purchased 1.068 Shs 06/26/18 @ 66.06	*	.00	.00	66.067	.00	70.56	.00
Purchased .402 Shs 06/27/18 @ 65.67	*	.00	.00	65.647	.00	26.39	.00
Purchased 1.091 Shs 06/28/18 @ 65.92	*	.00	.00	65.912	.00	71.91	.00
Purchased 2.756 Shs 06/29/18 @ 66	*	.00	.00	66.005	.00	181.91	.00
Purchased 5.844 Shs 07/02/18 @ 66.06	*	.00	.00	66.063	.00	386.07	.00
Sold .771 Shs 07/02/18 @ 66.06	*	.00	.00	66.096	.00	51.33	- .37
Sold 65.661 Shs 07/03/18 @ 65.98	*	.00	.00	65.980	.00	4,371.69	- 39.38
Purchased 5.652 Shs 07/05/18 @ 66.5	*	.00	.00	66.504	.00	375.88	.00
Purchased 1.408 Shs 07/10/18 @ 68.01	*	.00	.00	68.011	.00	95.76	.00
Purchased 1.445 Shs 07/12/18 @ 67.75	*	.00	.00	67.737	.00	97.88	.00
Purchased 2.684 Shs 07/13/18 @ 67.8	*	.00	.00	67.802	.00	181.98	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.443 Shs 07/18/18 @ 67.97	*	.00	.00	67.970	.00	98.08	.00
Purchased 5.566 Shs 07/20/18 @ 67.66	*	.00	.00	67.668	.00	376.64	.00
Purchased 4.070 Shs 07/27/18 @ 68.66	*	.00	.00	68.666	.00	279.47	.00
Purchased 6.947 Shs 08/02/18 @ 68.81	*	.00	.00	68.810	.00	478.02	.00
Purchased 4.005 Shs 08/08/18 @ 69.4	*	.00	.00	69.396	.00	277.93	.00
Purchased 1.411 Shs 08/14/18 @ 68.88	*	.00	.00	68.894	.00	97.21	.00
Purchased 5.516 Shs 08/16/18 @ 68.87	*	.00	.00	68.871	.00	379.89	.00
Purchased 3.994 Shs 08/23/18 @ 69.67	*	.00	.00	69.659	.00	278.22	.00
Purchased 6.772 Shs 08/29/18 @ 70.68	*	.00	.00	70.687	.00	478.69	.00
Purchased 3.902 Shs 09/06/18 @ 69.78	*	.00	.00	69.780	.00	272.28	.00
Purchased 6.660 Shs 09/17/18 @ 70.34	*	.00	.00	70.342	.00	468.48	.00
Purchased 3.608 Shs 09/20/18 @ 71.55	*	.00	.00	71.558	.00	258.18	.00
Purchased 1.280 Shs 09/26/18 @ 70.72	*	.00	.00	70.719	.00	90.52	.00
Purchased 6.665 Shs 09/27/18 @ 70.75	*	.00	.00	70.755	.00	471.58	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold .741 Shs 10/02/18 @ 71.01	*	.00	.00	71.039	.00	49.40	3.24
Purchased 4.025 Shs 10/04/18 @ 70.91	*	.00	.00	70.914	.00	285.43	.00
Purchased .095 Shs 10/08/18 @ 70.7	*	.00	.00	70.737	.00	6.72	.00
Purchased 7.019 Shs 10/11/18 @ 67.13	*	.00	.00	67.124	.00	471.14	.00
Purchased 4.036 Shs 10/18/18 @ 67.68	*	.00	.00	67.671	.00	273.12	.00
Sold .210 Shs 10/19/18 @ 67.72	*	.00	.00	67.571	.00	14.00	.19
Purchased 7.132 Shs 10/29/18 @ 64.87	*	.00	.00	64.870	.00	462.65	.00
Purchased 4.077 Shs 11/05/18 @ 67.06	*	.00	.00	67.062	.00	273.41	.00
Purchased .211 Shs 11/06/18 @ 67.4	*	.00	.00	67.488	.00	14.24	.00
Purchased 6.636 Shs 11/07/18 @ 68.41	*	.00	.00	68.413	.00	453.99	.00
Purchased 4.086 Shs 11/15/18 @ 66.7	*	.00	.00	66.701	.00	272.54	.00
Purchased 5.676 Shs 11/21/18 @ 65.31	*	.00	.00	65.312	.00	370.71	.00
Purchased 4.050 Shs 11/28/18 @ 66.97	*	.00	.00	66.983	.00	271.28	.00
Purchased 2.521 Shs 12/04/18 @ 65.66	*	.00	.00	65.656	.00	165.52	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 5.790 Shs 12/07/18 @ 64.04	*	.00	.00	64.043	.00	370.81	.00
Purchased .419 Shs 12/14/18 @ 62.97	*	.00	.00	62.959	.00	26.38	.00
Purchased 3.965 Shs 12/17/18 @ 61.91	*	.00	.00	61.914	.00	245.49	.00
Recd 34.402 Shs As A Reinvested Div At $ 55.960 Per Sh	*	.00	.00	55.960	.00	1,925.13	.00
Recd 185.784 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	55.960	.00	10,396.49	.00
Recd 10.648 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	55.961	.00	595.87	.00
Purchased 8.192 Shs 12/19/18 @ 55.39	*	.00	.00	55.394	.00	453.79	.00
Purchased 3.837 Shs 12/27/18 @ 54.85	*	.00	.00	54.855	.00	210.48	.00
Purchased 1.115 Shs 12/28/18 @ 54.81	*	.00	.00	54.834	.00	61.14	.00
Purchases	97	.00	.00	65.727	.00	186,866.57	.00
Sales	8	.00	.00	67.525	.00	21,964.97	314.77
- Vanguard Target Retirement Income #308							
Purchased 14.895 Shs 01/29/18 @ 13.75	*	.00	.00	13.750	.00	204.81	.00
Purchased .463 Shs 02/06/18 @ 13.49	*	.00	.00	13.499	.00	6.25	.00
Purchased 4.661 Shs 02/13/18 @ 13.41	*	.00	.00	13.409	.00	62.50	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .929 Shs 02/21/18 @ 13.45	*	.00	.00	13.455	.00	12.50	.00
Purchased 5.085 Shs 02/27/18 @ 13.52	*	.00	.00	13.520	.00	68.75	.00
Purchased .463 Shs 03/06/18 @ 13.5	*	.00	.00	13.499	.00	6.25	.00
Purchased 5.059 Shs 03/12/18 @ 13.59	*	.00	.00	13.590	.00	68.75	.00
Recd .101 Shs As A Reinvested Div At $ 13.520 Per Sh	*	.00	.00	13.465	.00	1.36	.00
Purchased .464 Shs 03/20/18 @ 13.47	*	.00	.00	13.470	.00	6.25	.00
Purchased 5.134 Shs 03/27/18 @ 13.39	*	.00	.00	13.391	.00	68.75	.00
Purchased .466 Shs 04/03/18 @ 13.4	*	.00	.00	13.412	.00	6.25	.00
Purchased 1188.142 Shs 04/09/18 @ 13.42	*	.00	.00	13.420	.00	15,944.88	.00
Purchased 72.470 Shs 04/10/18 @ 13.47	*	.00	.00	13.470	.00	976.15	.00
Purchased .462 Shs 04/17/18 @ 13.53	*	.00	.00	13.528	.00	6.25	.00
Purchased 3.720 Shs 04/27/18 @ 13.44	*	.00	.00	13.441	.00	50.00	.00
Purchased .931 Shs 05/01/18 @ 13.42	*	.00	.00	13.426	.00	12.50	.00
Purchased 817.637 Shs 05/03/18 @ 13.4	*	.00	.00	13.400	.00	10,956.33	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .884 Shs 05/04/18 @ 13.43	*	.00	.00	13.428	.00	11.87	.00
Purchased 14.483 Shs 05/08/18 @ 13.44	*	.00	.00	13.439	.00	194.64	.00
Purchased .464 Shs 05/09/18 @ 13.46	*	.00	.00	13.470	.00	6.25	.00
Purchased 8.041 Shs 05/10/18 @ 13.5	*	.00	.00	13.501	.00	108.56	.00
Sold 7.764 Shs 05/10/18 @ 13.5	*	.00	.00	13.499	.00	104.17	.64
Purchased 15.418 Shs 05/16/18 @ 13.47	*	.00	.00	13.470	.00	207.68	.00
Purchased .463 Shs 05/21/18 @ 13.49	*	.00	.00	13.499	.00	6.25	.00
Purchased 15.048 Shs 05/23/18 @ 13.5	*	.00	.00	13.500	.00	203.15	.00
Purchased 16.962 Shs 05/24/18 @ 13.5	*	.00	.00	13.500	.00	228.98	.00
Purchased .463 Shs 05/31/18 @ 13.5	*	.00	.00	13.499	.00	6.25	.00
Sold 2.587 Shs 06/01/18 @ 13.53	*	.00	.00	13.529	.00	34.72	.28
Purchased .462 Shs 06/05/18 @ 13.54	*	.00	.00	13.528	.00	6.25	.00
Purchased 75.060 Shs 06/11/18 @ 13.56	*	.00	.00	13.560	.00	1,017.82	.00
Recd 13.068 Shs As A Reinvested Div At $ 13.480 Per Sh	*	.00	.00	13.480	.00	176.16	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .464 Shs 06/18/18 @ 13.47	*	.00	.00	13.470	.00	6.25	.00
Purchased 24.198 Shs 06/20/18 @ 13.45	*	.00	.00	13.450	.00	325.46	.00
Purchased .466 Shs 06/26/18 @ 13.4	*	.00	.00	13.412	.00	6.25	.00
Purchased .466 Shs 06/28/18 @ 13.4	*	.00	.00	13.412	.00	6.25	.00
Sold 5.220 Shs 07/02/18 @ 13.41	*	.00	.00	13.410	.00	70.08	- .08
Purchased 14.828 Shs 07/05/18 @ 13.45	*	.00	.00	13.450	.00	199.43	.00
Purchased 10.270 Shs 07/10/18 @ 13.53	*	.00	.00	13.530	.00	138.95	.00
Purchased .462 Shs 07/12/18 @ 13.52	*	.00	.00	13.528	.00	6.25	.00
Purchased 10.749 Shs 07/18/18 @ 13.54	*	.00	.00	13.540	.00	145.54	.00
Purchased 32.334 Shs 07/20/18 @ 13.52	*	.00	.00	13.520	.00	437.15	.00
Purchased .462 Shs 07/27/18 @ 13.53	*	.00	.00	13.528	.00	6.25	.00
Purchased 40.615 Shs 08/02/18 @ 13.51	*	.00	.00	13.510	.00	548.72	.00
Purchased .461 Shs 08/08/18 @ 13.56	*	.00	.00	13.557	.00	6.25	.00
Purchased 12.007 Shs 08/14/18 @ 13.53	*	.00	.00	13.530	.00	162.45	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 31.072 Shs 08/16/18 @ 13.53	*	.00	.00	13.530	.00	420.40	.00
Purchased .460 Shs 08/23/18 @ 13.58	*	.00	.00	13.587	.00	6.25	.00
Purchased 41.037 Shs 08/29/18 @ 13.65	*	.00	.00	13.650	.00	560.15	.00
Purchased .461 Shs 09/06/18 @ 13.56	*	.00	.00	13.557	.00	6.25	.00
Purchased 41.040 Shs 09/17/18 @ 13.56	*	.00	.00	13.560	.00	556.50	.00
Purchased .460 Shs 09/20/18 @ 13.6	*	.00	.00	13.587	.00	6.25	.00
Recd 14.566 Shs As A Reinvested Div At $ 13.540 Per Sh	*	.00	.00	13.540	.00	197.23	.00
Purchased 3.032 Shs 09/26/18 @ 13.52	*	.00	.00	13.519	.00	40.99	.00
Purchased .958 Shs 09/26/18 @ 13.52	*	.00	.00	13.518	.00	12.95	.00
Purchased 41.188 Shs 09/27/18 @ 13.52	*	.00	.00	13.520	.00	556.86	.00
Sold 5.181 Shs 10/02/18 @ 13.51	*	.00	.00	13.511	.00	69.62	.38
Purchased .466 Shs 10/04/18 @ 13.41	*	.00	.00	13.412	.00	6.25	.00
Purchased 45.551 Shs 10/11/18 @ 13.2	*	.00	.00	13.200	.00	601.28	.00
Purchased .472 Shs 10/18/18 @ 13.23	*	.00	.00	13.242	.00	6.25	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 44.805 Shs 10/29/18 @ 13.09	*	.00	.00	13.090	.00	586.50	.00
Purchased .473 Shs 11/05/18 @ 13.2	*	.00	.00	13.214	.00	6.25	.00
Purchased 41.534 Shs 11/07/18 @ 13.29	*	.00	.00	13.290	.00	551.98	.00
Purchased .473 Shs 11/15/18 @ 13.2	*	.00	.00	13.214	.00	6.25	.00
Purchased 31.007 Shs 11/21/18 @ 13.13	*	.00	.00	13.130	.00	407.12	.00
Purchased .472 Shs 11/28/18 @ 13.24	*	.00	.00	13.242	.00	6.25	.00
Purchased 20.379 Shs 12/04/18 @ 13.23	*	.00	.00	13.230	.00	269.61	.00
Purchased 31.824 Shs 12/07/18 @ 13.16	*	.00	.00	13.160	.00	418.81	.00
Purchased .479 Shs 12/17/18 @ 13.06	*	.00	.00	13.048	.00	6.25	.00
Purchased 43.224 Shs 12/19/18 @ 13.05	*	.00	.00	13.050	.00	564.07	.00
Purchased .492 Shs 12/28/18 @ 12.71	*	.00	.00	12.703	.00	6.25	.00
Recd 32.248 Shs As A Reinvested Div At $ 12.710 Per Sh	*	.00	.00	12.710	.00	409.87	.00
Recd 41.916 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	12.710	.00	532.75	.00
Recd .985 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	12.711	.00	12.52	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchases	69	.00	.00	13.394	.00	39,389.68	.00
Sales	4	.00	.00	13.484	.00	278.59	1.22
- Vanguard Target Retirement 2015 #303							
Purchased 9.487 Shs 01/29/18 @ 15.68	*	.00	.00	15.680	.00	148.76	.00
Purchased 4.864 Shs 02/06/18 @ 15.29	*	.00	.00	15.292	.00	74.38	.00
Purchased 9.748 Shs 02/21/18 @ 15.26	*	.00	.00	15.261	.00	148.76	.00
Purchased 5.090 Shs 02/27/18 @ 15.35	*	.00	.00	15.350	.00	78.13	.00
Purchased 5.100 Shs 03/06/18 @ 15.32	*	.00	.00	15.320	.00	78.13	.00
Purchased 5.057 Shs 03/12/18 @ 15.45	*	.00	.00	15.450	.00	78.13	.00
Purchased 5.100 Shs 03/20/18 @ 15.32	*	.00	.00	15.320	.00	78.13	.00
Purchased 5.150 Shs 03/27/18 @ 15.17	*	.00	.00	15.171	.00	78.13	.00
Purchased 5.144 Shs 04/03/18 @ 15.19	*	.00	.00	15.189	.00	78.13	.00
Purchased 528.886 Shs 04/09/18 @ 15.21	*	.00	.00	15.210	.00	8,044.35	.00
Purchased 5.107 Shs 04/10/18 @ 15.3	*	.00	.00	15.299	.00	78.13	.00
Purchased 5.080 Shs 04/17/18 @ 15.38	*	.00	.00	15.380	.00	78.13	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 10.253 Shs 05/01/18 @ 15.24	*	.00	.00	15.240	.00	156.26	.00
Purchased 5.113 Shs 05/08/18 @ 15.28	*	.00	.00	15.281	.00	78.13	.00
Purchased 5.103 Shs 05/09/18 @ 15.31	*	.00	.00	15.311	.00	78.13	.00
Purchased 5.083 Shs 05/21/18 @ 15.37	*	.00	.00	15.371	.00	78.13	.00
Purchased 5.083 Shs 05/23/18 @ 15.37	*	.00	.00	15.371	.00	78.13	.00
Purchased 89.384 Shs 05/24/18 @ 15.36	*	.00	.00	15.360	.00	1,372.94	.00
Purchased .005 Shs 05/29/18 @ 15.32	*	.00	.00	14.000	.00	.07	.00
Purchased 5.093 Shs 05/31/18 @ 15.34	*	.00	.00	15.341	.00	78.13	.00
Sold 2.274 Shs 06/01/18 @ 15.39	*	.00	.00	15.391	.00	34.67	.33
Purchased 5.067 Shs 06/05/18 @ 15.42	*	.00	.00	15.419	.00	78.13	.00
Purchased 5.054 Shs 06/11/18 @ 15.46	*	.00	.00	15.459	.00	78.13	.00
Purchased 5.063 Shs 06/18/18 @ 15.43	*	.00	.00	15.432	.00	78.13	.00
Purchased 5.100 Shs 06/26/18 @ 15.32	*	.00	.00	15.320	.00	78.13	.00
Purchased 5.106 Shs 06/28/18 @ 15.3	*	.00	.00	15.302	.00	78.13	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 4.569 Shs 07/02/18 @ 15.32	*	.00	.00	15.321	.00	69.68	.32
Purchased 5.083 Shs 07/05/18 @ 15.37	*	.00	.00	15.371	.00	78.13	.00
Purchased 5.047 Shs 07/12/18 @ 15.48	*	.00	.00	15.480	.00	78.13	.00
Purchased 5.044 Shs 07/20/18 @ 15.49	*	.00	.00	15.490	.00	78.13	.00
Purchased 5.037 Shs 07/27/18 @ 15.51	*	.00	.00	15.511	.00	78.13	.00
Purchased 5.044 Shs 08/02/18 @ 15.49	*	.00	.00	15.490	.00	78.13	.00
Purchased 5.025 Shs 08/08/18 @ 15.55	*	.00	.00	15.548	.00	78.13	.00
Purchased 5.048 Shs 08/16/18 @ 15.48	*	.00	.00	15.477	.00	78.13	.00
Purchased 5.021 Shs 08/23/18 @ 15.56	*	.00	.00	15.561	.00	78.13	.00
Purchased 4.986 Shs 08/29/18 @ 15.67	*	.00	.00	15.670	.00	78.13	.00
Purchased 5.031 Shs 09/06/18 @ 15.53	*	.00	.00	15.530	.00	78.13	.00
Purchased 5.108 Shs 09/17/18 @ 15.54	*	.00	.00	15.540	.00	79.38	.00
Purchased 5.082 Shs 09/20/18 @ 15.62	*	.00	.00	15.620	.00	79.38	.00
Purchased .083 Shs 09/26/18 @ 15.61	*	.00	.00	15.542	.00	1.29	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .247 Shs 09/26/18 @ 15.61	*	.00	.00	15.587	.00	3.85	.00
Purchased 5.482 Shs 09/27/18 @ 15.62	*	.00	.00	15.620	.00	85.63	.00
Sold 4.490 Shs 10/02/18 @ 15.59	*	.00	.00	15.590	.00	68.58	1.42
Purchased 5.131 Shs 10/04/18 @ 15.47	*	.00	.00	15.471	.00	79.38	.00
Purchased .126 Shs 10/08/18 @ 15.4	*	.00	.00	15.397	.00	1.94	.00
Purchased 5.247 Shs 10/11/18 @ 15.13	*	.00	.00	15.129	.00	79.38	.00
Purchased 5.229 Shs 10/18/18 @ 15.18	*	.00	.00	15.181	.00	79.38	.00
Purchased 5.313 Shs 10/29/18 @ 14.94	*	.00	.00	14.941	.00	79.38	.00
Purchased 5.240 Shs 11/05/18 @ 15.15	*	.00	.00	15.149	.00	79.38	.00
Purchased 4.950 Shs 11/07/18 @ 15.28	*	.00	.00	15.279	.00	75.63	.00
Purchased 4.995 Shs 11/15/18 @ 15.14	*	.00	.00	15.141	.00	75.63	.00
Purchased 5.035 Shs 11/21/18 @ 15.02	*	.00	.00	15.021	.00	75.63	.00
Purchased 4.979 Shs 11/28/18 @ 15.19	*	.00	.00	15.190	.00	75.63	.00
Purchased 5.035 Shs 12/07/18 @ 15.02	*	.00	.00	15.021	.00	75.63	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 5.083 Shs 12/17/18 @ 14.88	*	.00	.00	14.879	.00	75.63	.00
Purchased 5.100 Shs 12/19/18 @ 14.83	*	.00	.00	14.829	.00	75.63	.00
Purchased 5.477 Shs 12/28/18 @ 13.81	*	.00	.00	13.809	.00	75.63	.00
Recd 23.169 Shs As A Reinvested Div At $ 13.810 Per Sh	*	.00	.00	13.810	.00	319.97	.00
Recd 39.463 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	13.810	.00	544.98	.00
Recd .368 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	13.804	.00	5.08	.00
Purchases	57	.00	.00	15.156	.00	14,256.60	.00
Sales	3	.00	.00	15.442	.00	172.93	2.07
- Vanguard Target Retirement 2025 #304							
Purchased 10.528 Shs 01/24/18 @ 19.18	*	.00	.00	19.180	.00	201.93	.00
Purchased 80.937 Shs 01/29/18 @ 19.19	*	.00	.00	19.190	.00	1,553.18	.00
Purchased 7.281 Shs 02/02/18 @ 18.79	*	.00	.00	18.791	.00	136.82	.00
Purchased 17.177 Shs 02/06/18 @ 18.5	*	.00	.00	18.500	.00	317.77	.00
Purchased 11.193 Shs 02/08/18 @ 18.04	*	.00	.00	18.041	.00	201.93	.00
Purchased 4.136 Shs 02/09/18 @ 18.15	*	.00	.00	18.148	.00	75.06	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 31.146 Shs 02/13/18 @ 18.32	*	.00	.00	18.320	.00	570.61	.00
Purchased 10.886 Shs 02/20/18 @ 18.55	*	.00	.00	18.550	.00	201.93	.00
Purchased 34.358 Shs 02/21/18 @ 18.49	*	.00	.00	18.490	.00	635.28	.00
Purchased 3.751 Shs 02/23/18 @ 18.69	*	.00	.00	18.688	.00	70.10	.00
Purchased 47.397 Shs 02/27/18 @ 18.63	*	.00	.00	18.630	.00	883.00	.00
Purchased 10.951 Shs 03/02/18 @ 18.44	*	.00	.00	18.439	.00	201.93	.00
Purchased 17.092 Shs 03/06/18 @ 18.58	*	.00	.00	18.579	.00	317.56	.00
Purchased 54.854 Shs 03/12/18 @ 18.8	*	.00	.00	18.800	.00	1,031.23	.00
Purchased 27.318 Shs 03/20/18 @ 18.57	*	.00	.00	18.570	.00	507.30	.00
Purchased 4.229 Shs 03/22/18 @ 18.33	*	.00	.00	18.328	.00	77.51	.00
Purchased 4.065 Shs 03/23/18 @ 18.14	*	.00	.00	18.138	.00	73.73	.00
Purchased 49.303 Shs 03/27/18 @ 18.25	*	.00	.00	18.250	.00	899.77	.00
Purchased 27.549 Shs 04/03/18 @ 18.29	*	.00	.00	18.290	.00	503.88	.00
Purchased 3.916 Shs 04/06/18 @ 18.27	*	.00	.00	18.269	.00	71.54	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 13445.166 Shs 04/09/18 @ 18.32	*	.00	.00	18.320	.00	246,315.44	.00
Purchased 80.517 Shs 04/10/18 @ 18.49	*	.00	.00	18.490	.00	1,488.75	.00
Purchased 10.927 Shs 04/13/18 @ 18.48	*	.00	.00	18.480	.00	201.93	.00
Purchased 17.305 Shs 04/17/18 @ 18.63	*	.00	.00	18.630	.00	322.39	.00
Purchased 4.098 Shs 04/19/18 @ 18.59	*	.00	.00	18.590	.00	76.18	.00
Purchased 68.505 Shs 04/27/18 @ 18.48	*	.00	.00	18.480	.00	1,265.97	.00
Purchased 34.210 Shs 05/01/18 @ 18.41	*	.00	.00	18.410	.00	629.80	.00
Sold 596.750 Shs 05/02/18 @ 18.36	*	.00	.00	18.360	.00	10,939.91	16.42
Purchased 7.244 Shs 05/04/18 @ 18.45	*	.00	.00	18.451	.00	133.66	.00
Purchased 42.753 Shs 05/08/18 @ 18.48	*	.00	.00	18.480	.00	790.07	.00
Purchased 21.711 Shs 05/09/18 @ 18.55	*	.00	.00	18.550	.00	402.74	.00
Sold 53.955 Shs 05/10/18 @ 18.66	*	.00	.00	18.660	.00	989.18	17.63
Purchased 10.798 Shs 05/14/18 @ 18.7	*	.00	.00	18.701	.00	201.93	.00
Purchased 3.342 Shs 05/15/18 @ 18.59	*	.00	.00	18.591	.00	62.13	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 25.276 Shs 05/16/18 @ 18.63	*	.00	.00	18.630	.00	470.90	.00
Purchased 14.668 Shs 05/17/18 @ 18.62	*	.00	.00	18.619	.00	273.11	.00
Purchased 18.022 Shs 05/21/18 @ 18.67	*	.00	.00	18.671	.00	336.48	.00
Purchased 57.591 Shs 05/23/18 @ 18.65	*	.00	.00	18.650	.00	1,074.07	.00
Purchased 1278.123 Shs 05/24/18 @ 18.63	*	.00	.00	18.630	.00	23,811.41	.00
Purchased .018 Shs 05/29/18 @ 18.5	*	.00	.00	18.889	.00	.34	.00
Purchased 21.115 Shs 05/31/18 @ 18.55	*	.00	.00	18.550	.00	391.68	.00
Purchased 14.388 Shs 06/01/18 @ 18.65	*	.00	.00	18.650	.00	268.34	.00
Sold 7.976 Shs 06/01/18 @ 18.65	*	.00	.00	18.650	.00	146.46	2.29
Purchased 20.863 Shs 06/05/18 @ 18.71	*	.00	.00	18.710	.00	390.35	.00
Purchased 45.998 Shs 06/11/18 @ 18.81	*	.00	.00	18.810	.00	865.21	.00
Purchased 14.406 Shs 06/13/18 @ 18.78	*	.00	.00	18.780	.00	270.54	.00
Purchased 20.887 Shs 06/18/18 @ 18.73	*	.00	.00	18.730	.00	391.21	.00
Purchased 25.196 Shs 06/20/18 @ 18.68	*	.00	.00	18.680	.00	470.67	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 21.178 Shs 06/26/18 @ 18.51	*	.00	.00	18.510	.00	392.01	.00
Purchased 10.969 Shs 06/27/18 @ 18.41	*	.00	.00	18.409	.00	201.93	.00
Purchased 20.967 Shs 06/28/18 @ 18.46	*	.00	.00	18.460	.00	387.05	.00
Purchased 3.636 Shs 06/29/18 @ 18.51	*	.00	.00	18.509	.00	67.30	.00
Sold 104.286 Shs 06/29/18 @ 18.51	*	.00	.00	18.510	.00	1,915.28	15.05
Purchased 212.336 Shs 07/02/18 @ 18.49	*	.00	.00	18.490	.00	3,926.10	.00
Sold 16.563 Shs 07/02/18 @ 18.49	*	.00	.00	18.490	.00	304.22	2.03
Purchased 46.230 Shs 07/05/18 @ 18.57	*	.00	.00	18.570	.00	858.49	.00
Purchased 31.285 Shs 07/12/18 @ 18.77	*	.00	.00	18.771	.00	587.24	.00
Purchased 3.551 Shs 07/13/18 @ 18.8	*	.00	.00	18.800	.00	66.76	.00
Purchased 45.829 Shs 07/20/18 @ 18.8	*	.00	.00	18.800	.00	861.57	.00
Purchased 35.058 Shs 07/27/18 @ 18.86	*	.00	.00	18.860	.00	661.18	.00
Purchased 45.640 Shs 08/02/18 @ 18.83	*	.00	.00	18.830	.00	859.40	.00
Purchased 34.305 Shs 08/08/18 @ 18.93	*	.00	.00	18.930	.00	649.39	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 45.764 Shs 08/16/18 @ 18.76	*	.00	.00	18.760	.00	858.53	.00
Sold 298.001 Shs 08/21/18 @ 18.91	*	.00	.00	18.910	.00	5,475.79	159.41
Purchased 40.782 Shs 08/23/18 @ 18.89	*	.00	.00	18.890	.00	770.37	.00
Purchased 326.959 Shs 08/28/18 @ 19.06	*	.00	.00	19.060	.00	6,231.81	.00
Purchased 44.704 Shs 08/29/18 @ 19.12	*	.00	.00	19.120	.00	854.73	.00
Purchased 35.102 Shs 09/06/18 @ 18.85	*	.00	.00	18.850	.00	661.67	.00
Purchased 45.480 Shs 09/17/18 @ 18.9	*	.00	.00	18.900	.00	859.57	.00
Sold 228.836 Shs 09/17/18 @ 18.9	*	.00	.00	18.900	.00	4,209.51	115.49
Purchased 34.391 Shs 09/20/18 @ 19.08	*	.00	.00	19.080	.00	656.18	.00
Purchased 1.182 Shs 09/26/18 @ 19.04	*	.00	.00	19.036	.00	22.50	.00
Purchased 5.887 Shs 09/26/18 @ 19.04	*	.00	.00	19.040	.00	112.09	.00
Purchased 44.931 Shs 09/27/18 @ 19.05	*	.00	.00	19.050	.00	855.92	.00
Sold 15.606 Shs 10/02/18 @ 19	*	.00	.00	19.000	.00	287.13	9.38
Purchased 34.870 Shs 10/04/18 @ 18.83	*	.00	.00	18.830	.00	656.61	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .695 Shs 10/08/18 @ 18.7	*	.00	.00	18.705	.00	13.00	.00
Purchased 72.636 Shs 10/11/18 @ 18.18	*	.00	.00	18.180	.00	1,320.53	.00
Purchased 349.455 Shs 10/12/18 @ 18.3	*	.00	.00	18.300	.00	6,395.02	.00
Purchased 35.912 Shs 10/18/18 @ 18.27	*	.00	.00	18.270	.00	656.11	.00
Purchased 65.167 Shs 10/29/18 @ 17.8	*	.00	.00	17.800	.00	1,159.97	.00
Purchased 33.923 Shs 11/05/18 @ 18.22	*	.00	.00	18.220	.00	618.08	.00
Purchased 69.045 Shs 11/07/18 @ 18.47	*	.00	.00	18.470	.00	1,275.27	.00
Sold 239.347 Shs 11/14/18 @ 18.07	*	.00	.00	18.070	.00	4,402.57	- 77.57
Purchased 31.840 Shs 11/15/18 @ 18.18	*	.00	.00	18.180	.00	578.84	.00
Purchased 64.823 Shs 11/21/18 @ 17.94	*	.00	.00	17.940	.00	1,162.92	.00
Purchased 31.419 Shs 11/28/18 @ 18.26	*	.00	.00	18.260	.00	573.71	.00
Purchased 64.910 Shs 12/07/18 @ 17.89	*	.00	.00	17.890	.00	1,161.24	.00
Sold 869.134 Shs 12/11/18 @ 17.85	*	.00	.00	17.850	.00	15,982.99	- 468.94
Purchased 11.363 Shs 12/14/18 @ 17.77	*	.00	.00	17.771	.00	201.93	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 21.466 Shs 12/17/18 @ 17.6	*	.00	.00	17.600	.00	377.80	.00
Purchased 66.546 Shs 12/19/18 @ 17.5	*	.00	.00	17.500	.00	1,164.56	.00
Purchased 16.541 Shs 12/27/18 @ 17.42	*	.00	.00	17.420	.00	288.14	.00
Purchased 22.223 Shs 12/28/18 @ 16.93	*	.00	.00	16.930	.00	376.24	.00
Recd 396.014 Shs As A Reinvested Div At $ 16.930 Per Sh	*	.00	.00	16.930	.00	6,704.51	.00
Recd 57.172 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	16.930	.00	967.93	.00
Recd 34.285 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	16.930	.00	580.45	.00
Purchases	87	.00	.00	18.341	.00	337,072.01	.00
Sales	10	.00	.00	18.286	.00	44,653.04	- 208.81
- Vanguard Target Retirement 2035 #305							
Purchased 30.930 Shs 01/24/18 @ 21.67	*	.00	.00	21.670	.00	670.26	.00
Purchased 96.673 Shs 01/29/18 @ 21.69	*	.00	.00	21.690	.00	2,096.84	.00
Purchased 49.384 Shs 01/30/18 @ 21.51	*	.00	.00	21.510	.00	1,062.23	.00
Purchased 8.431 Shs 02/05/18 @ 20.55	*	.00	.00	20.549	.00	173.25	.00
Purchased 15.095 Shs 02/06/18 @ 20.76	*	.00	.00	20.760	.00	313.37	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 33.296 Shs 02/08/18 @ 20.13	*	.00	.00	20.130	.00	670.26	.00
Purchased 43.835 Shs 02/09/18 @ 20.28	*	.00	.00	20.280	.00	888.98	.00
Purchased 68.613 Shs 02/13/18 @ 20.51	*	.00	.00	20.510	.00	1,407.25	.00
Purchased 32.162 Shs 02/20/18 @ 20.84	*	.00	.00	20.840	.00	670.26	.00
Purchased 28.118 Shs 02/21/18 @ 20.77	*	.00	.00	20.770	.00	584.01	.00
Purchased 42.272 Shs 02/23/18 @ 21.03	*	.00	.00	21.030	.00	888.98	.00
Purchased 8.176 Shs 02/26/18 @ 21.19	*	.00	.00	21.190	.00	173.25	.00
Purchased 78.472 Shs 02/27/18 @ 20.96	*	.00	.00	20.960	.00	1,644.77	.00
Purchased 32.427 Shs 03/02/18 @ 20.67	*	.00	.00	20.670	.00	670.26	.00
Purchased 55.079 Shs 03/06/18 @ 20.87	*	.00	.00	20.870	.00	1,149.49	.00
Purchased 75.096 Shs 03/12/18 @ 21.17	*	.00	.00	21.170	.00	1,589.77	.00
Purchased 8.238 Shs 03/14/18 @ 21.03	*	.00	.00	21.031	.00	173.25	.00
Purchased 95.512 Shs 03/20/18 @ 20.86	*	.00	.00	20.860	.00	1,992.40	.00
Purchased 78.885 Shs 03/27/18 @ 20.39	*	.00	.00	20.390	.00	1,608.48	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 97.513 Shs 04/03/18 @ 20.44	*	.00	.00	20.440	.00	1,993.19	.00
Purchased 8067.225 Shs 04/09/18 @ 20.47	*	.00	.00	20.470	.00	165,136.14	.00
Purchased 47.167 Shs 04/10/18 @ 20.71	*	.00	.00	20.710	.00	976.84	.00
Purchased 32.380 Shs 04/13/18 @ 20.7	*	.00	.00	20.700	.00	670.26	.00
Purchased 42.760 Shs 04/16/18 @ 20.79	*	.00	.00	20.790	.00	888.98	.00
Purchased 20.711 Shs 04/17/18 @ 20.92	*	.00	.00	20.920	.00	433.28	.00
Purchased 66.941 Shs 04/27/18 @ 20.73	*	.00	.00	20.730	.00	1,387.69	.00
Sold 2507.829 Shs 04/30/18 @ 20.64	*	.00	.00	20.640	.00	51,458.79	302.80
Purchased 33.586 Shs 05/01/18 @ 20.64	*	.00	.00	20.640	.00	693.21	.00
Sold 432.577 Shs 05/01/18 @ 20.64	*	.00	.00	20.640	.00	8,876.42	51.97
Purchased 112.121 Shs 05/02/18 @ 20.56	*	.00	.00	20.560	.00	2,305.20	.00
Sold 57.418 Shs 05/02/18 @ 20.56	*	.00	.00	20.560	.00	1,178.25	2.27
Purchased 45.509 Shs 05/04/18 @ 20.69	*	.00	.00	20.690	.00	941.58	.00
Purchased 34.542 Shs 05/08/18 @ 20.73	*	.00	.00	20.730	.00	716.04	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 62.853 Shs 05/09/18 @ 20.84	*	.00	.00	20.840	.00	1,309.86	.00
Purchased 26.450 Shs 05/10/18 @ 20.98	*	.00	.00	20.980	.00	554.92	.00
Sold 95.972 Shs 05/10/18 @ 20.98	*	.00	.00	20.980	.00	1,970.09	43.41
Purchased 31.872 Shs 05/14/18 @ 21.03	*	.00	.00	21.030	.00	670.26	.00
Purchased 23.485 Shs 05/16/18 @ 20.96	*	.00	.00	20.960	.00	492.24	.00
Purchased 31.993 Shs 05/17/18 @ 20.95	*	.00	.00	20.950	.00	670.26	.00
Purchased 12.909 Shs 05/21/18 @ 21.02	*	.00	.00	21.020	.00	271.35	.00
Purchased 47.473 Shs 05/23/18 @ 20.97	*	.00	.00	20.970	.00	995.50	.00
Purchased 42.453 Shs 05/24/18 @ 20.94	*	.00	.00	20.940	.00	888.98	.00
Purchased 12.494 Shs 05/31/18 @ 20.8	*	.00	.00	20.800	.00	259.87	.00
Purchased 31.993 Shs 06/01/18 @ 20.95	*	.00	.00	20.950	.00	670.26	.00
Sold 11.613 Shs 06/01/18 @ 20.95	*	.00	.00	20.950	.00	238.56	4.73
Purchased 54.540 Shs 06/05/18 @ 21.04	*	.00	.00	21.040	.00	1,147.53	.00
Purchased 8.188 Shs 06/06/18 @ 21.16	*	.00	.00	21.159	.00	173.25	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 38.144 Shs 06/11/18 @ 21.19	*	.00	.00	21.190	.00	808.29	.00
Purchased 31.706 Shs 06/13/18 @ 21.14	*	.00	.00	21.140	.00	670.26	.00
Purchased 12.354 Shs 06/18/18 @ 21.06	*	.00	.00	21.060	.00	260.17	.00
Purchased 35.081 Shs 06/20/18 @ 20.99	*	.00	.00	20.990	.00	736.36	.00
Purchased 31.204 Shs 06/21/18 @ 20.87	*	.00	.00	20.870	.00	651.23	.00
Purchased 12.576 Shs 06/26/18 @ 20.75	*	.00	.00	20.750	.00	260.95	.00
Purchased 32.537 Shs 06/27/18 @ 20.6	*	.00	.00	20.600	.00	670.26	.00
Purchased 12.586 Shs 06/28/18 @ 20.67	*	.00	.00	20.669	.00	260.14	.00
Sold 189.301 Shs 06/29/18 @ 20.74	*	.00	.00	20.740	.00	3,891.88	34.22
Sold 20.610 Shs 07/02/18 @ 20.72	*	.00	.00	20.721	.00	423.73	3.32
Purchased 70.136 Shs 07/05/18 @ 20.82	*	.00	.00	20.820	.00	1,460.24	.00
Purchased 8.199 Shs 07/10/18 @ 21.13	*	.00	.00	21.131	.00	173.25	.00
Purchased 46.587 Shs 07/12/18 @ 21.09	*	.00	.00	21.090	.00	982.53	.00
Purchased 8.183 Shs 07/18/18 @ 21.17	*	.00	.00	21.172	.00	173.25	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 30.835 Shs 07/19/18 @ 21.12	*	.00	.00	21.120	.00	651.23	.00
Purchased 41.664 Shs 07/20/18 @ 21.14	*	.00	.00	21.140	.00	880.77	.00
Purchased 45.524 Shs 07/27/18 @ 21.23	*	.00	.00	21.230	.00	966.46	.00
Purchased 80.168 Shs 08/02/18 @ 21.19	*	.00	.00	21.190	.00	1,698.76	.00
Purchased 45.296 Shs 08/08/18 @ 21.32	*	.00	.00	21.320	.00	965.73	.00
Purchased 39.038 Shs 08/14/18 @ 21.12	*	.00	.00	21.120	.00	824.48	.00
Purchased 43.278 Shs 08/16/18 @ 21.06	*	.00	.00	21.060	.00	911.43	.00
Purchased 46.421 Shs 08/23/18 @ 21.24	*	.00	.00	21.240	.00	985.97	.00
Purchased 80.666 Shs 08/29/18 @ 21.57	*	.00	.00	21.570	.00	1,739.98	.00
Purchased 45.595 Shs 09/06/18 @ 21.2	*	.00	.00	21.200	.00	966.61	.00
Purchased 81.349 Shs 09/17/18 @ 21.28	*	.00	.00	21.280	.00	1,731.12	.00
Purchased 44.559 Shs 09/20/18 @ 21.55	*	.00	.00	21.550	.00	960.25	.00
Sold 712.180 Shs 09/25/18 @ 21.5	*	.00	.00	21.500	.00	14,689.10	622.77
Purchased 1.094 Shs 09/26/18 @ 21.48	*	.00	.00	21.472	.00	23.49	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.423 Shs 09/26/18 @ 21.48	*	.00	.00	21.483	.00	30.57	.00
Purchased 80.556 Shs 09/27/18 @ 21.49	*	.00	.00	21.490	.00	1,731.15	.00
Sold .324 Shs 10/01/18 @ 21.47	*	.00	.00	21.481	.00	6.69	.27
Sold 19.938 Shs 10/02/18 @ 21.42	*	.00	.00	21.420	.00	411.44	15.63
Purchased 45.613 Shs 10/04/18 @ 21.21	*	.00	.00	21.210	.00	967.45	.00
Purchased .252 Shs 10/08/18 @ 21.05	*	.00	.00	21.032	.00	5.30	.00
Purchased 85.592 Shs 10/11/18 @ 20.3	*	.00	.00	20.300	.00	1,737.51	.00
Sold 245.993 Shs 10/17/18 @ 20.68	*	.00	.00	20.680	.00	5,076.21	10.93
Purchased 46.925 Shs 10/18/18 @ 20.44	*	.00	.00	20.440	.00	959.15	.00
Purchased 85.243 Shs 10/29/18 @ 19.77	*	.00	.00	19.770	.00	1,685.25	.00
Purchased 47.102 Shs 11/05/18 @ 20.37	*	.00	.00	20.370	.00	959.46	.00
Purchased .106 Shs 11/06/18 @ 20.43	*	.00	.00	20.377	.00	2.16	.00
Purchased 81.618 Shs 11/07/18 @ 20.71	*	.00	.00	20.710	.00	1,690.29	.00
Sold 78.807 Shs 11/08/18 @ 20.62	*	.00	.00	20.620	.00	1,625.23	- .23

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 47.311 Shs 11/15/18 @ 20.29	*	.00	.00	20.290	.00	959.95	.00
Purchased 76.295 Shs 11/21/18 @ 19.96	*	.00	.00	19.960	.00	1,522.85	.00
Purchased 47.075 Shs 11/28/18 @ 20.4	*	.00	.00	20.400	.00	960.31	.00
Purchased 17.844 Shs 12/04/18 @ 20.19	*	.00	.00	20.191	.00	360.28	.00
Purchased 76.382 Shs 12/07/18 @ 19.84	*	.00	.00	19.840	.00	1,515.42	.00
Purchased 34.058 Shs 12/14/18 @ 19.68	*	.00	.00	19.680	.00	670.26	.00
Purchased 14.887 Shs 12/17/18 @ 19.43	*	.00	.00	19.430	.00	289.25	.00
Purchased 88.586 Shs 12/19/18 @ 19.27	*	.00	.00	19.270	.00	1,707.06	.00
Purchased 34.964 Shs 12/27/18 @ 19.17	*	.00	.00	19.170	.00	670.26	.00
Purchased 15.537 Shs 12/28/18 @ 18.71	*	.00	.00	18.710	.00	290.70	.00
Recd 182.623 Shs As A Reinvested Div At $ 18.710 Per Sh	*	.00	.00	18.710	.00	3,416.88	.00
Recd 1.025 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	18.702	.00	19.17	.00
Recd 15.681 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	18.711	.00	293.40	.00
Purchases	90	.00	.00	20.531	.00	245,531.34	.00
Sales	12	.00	.00	20.798	.00	89,846.39	1,092.09

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Vanguard Target Retirement 2045 #306							
Purchased 5.261 Shs 01/24/18 @ 23.76	*	.00	.00	23.760	.00	125.00	.00
Purchased 62.881 Shs 01/29/18 @ 23.79	*	.00	.00	23.790	.00	1,495.95	.00
Purchased 2.653 Shs 01/30/18 @ 23.56	*	.00	.00	23.558	.00	62.50	.00
Purchased 13.951 Shs 02/06/18 @ 22.63	*	.00	.00	22.631	.00	315.72	.00
Purchased 8.585 Shs 02/08/18 @ 21.84	*	.00	.00	21.840	.00	187.50	.00
Purchased 35.879 Shs 02/13/18 @ 22.33	*	.00	.00	22.330	.00	801.17	.00
Purchased 2.734 Shs 02/15/18 @ 22.86	*	.00	.00	22.860	.00	62.50	.00
Purchased 5.497 Shs 02/20/18 @ 22.74	*	.00	.00	22.740	.00	125.00	.00
Purchased 27.823 Shs 02/21/18 @ 22.66	*	.00	.00	22.660	.00	630.46	.00
Purchased 48.861 Shs 02/27/18 @ 22.88	*	.00	.00	22.880	.00	1,117.95	.00
Purchased 5.551 Shs 03/02/18 @ 22.52	*	.00	.00	22.518	.00	125.00	.00
Purchased 16.549 Shs 03/06/18 @ 22.78	*	.00	.00	22.780	.00	376.99	.00
Purchased 49.269 Shs 03/12/18 @ 23.14	*	.00	.00	23.140	.00	1,140.10	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 2.721 Shs 03/16/18 @ 22.97	*	.00	.00	22.969	.00	62.50	.00
Purchased 18.117 Shs 03/20/18 @ 22.75	*	.00	.00	22.751	.00	412.18	.00
Purchased 52.894 Shs 03/27/18 @ 22.15	*	.00	.00	22.150	.00	1,171.60	.00
Purchased 18.563 Shs 04/03/18 @ 22.21	*	.00	.00	22.211	.00	412.30	.00
Purchased 3532.027 Shs 04/09/18 @ 22.25	*	.00	.00	22.250	.00	78,587.62	.00
Purchased 74.570 Shs 04/10/18 @ 22.55	*	.00	.00	22.550	.00	1,681.56	.00
Purchased 5.548 Shs 04/13/18 @ 22.53	*	.00	.00	22.531	.00	125.00	.00
Purchased 12.515 Shs 04/17/18 @ 22.8	*	.00	.00	22.801	.00	285.35	.00
Purchased 2.763 Shs 04/20/18 @ 22.62	*	.00	.00	22.620	.00	62.50	.00
Purchased 85.460 Shs 04/27/18 @ 22.59	*	.00	.00	22.590	.00	1,930.53	.00
Purchased 25.588 Shs 05/01/18 @ 22.47	*	.00	.00	22.470	.00	574.97	.00
Sold 416.989 Shs 05/01/18 @ 22.47	*	.00	.00	22.470	.00	9,306.89	62.85
Purchased 13.100 Shs 05/02/18 @ 22.38	*	.00	.00	22.381	.00	293.19	.00
Sold 260.401 Shs 05/02/18 @ 22.38	*	.00	.00	22.380	.00	5,812.02	15.75

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 1.180 Shs 05/04/18 @ 22.54	*	.00	.00	22.542	.00	26.60	.00
Purchased 28.603 Shs 05/08/18 @ 22.6	*	.00	.00	22.600	.00	646.42	.00
Purchased 45.233 Shs 05/09/18 @ 22.74	*	.00	.00	22.740	.00	1,028.60	.00
Purchased 6.013 Shs 05/10/18 @ 22.91	*	.00	.00	22.910	.00	137.76	.00
Sold 30.873 Shs 05/10/18 @ 22.91	*	.00	.00	22.910	.00	689.34	17.95
Purchased 5.442 Shs 05/14/18 @ 22.97	*	.00	.00	22.969	.00	125.00	.00
Purchased 17.243 Shs 05/16/18 @ 22.9	*	.00	.00	22.900	.00	394.87	.00
Purchased 8.191 Shs 05/17/18 @ 22.89	*	.00	.00	22.891	.00	187.50	.00
Purchased 12.108 Shs 05/21/18 @ 22.97	*	.00	.00	22.971	.00	278.13	.00
Purchased 29.699 Shs 05/23/18 @ 22.9	*	.00	.00	22.900	.00	680.11	.00
Purchased 12.301 Shs 05/31/18 @ 22.66	*	.00	.00	22.661	.00	278.75	.00
Purchased 8.202 Shs 06/01/18 @ 22.86	*	.00	.00	22.860	.00	187.50	.00
Sold 9.760 Shs 06/01/18 @ 22.86	*	.00	.00	22.861	.00	218.06	5.06
Purchased 12.407 Shs 06/05/18 @ 22.97	*	.00	.00	22.970	.00	284.99	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 29.613 Shs 06/11/18 @ 23.17	*	.00	.00	23.170	.00	686.13	.00
Purchased 8.114 Shs 06/13/18 @ 23.11	*	.00	.00	23.108	.00	187.50	.00
Purchased 11.855 Shs 06/18/18 @ 22.99	*	.00	.00	22.990	.00	272.55	.00
Purchased 17.243 Shs 06/20/18 @ 22.9	*	.00	.00	22.900	.00	394.87	.00
Purchased 12.853 Shs 06/26/18 @ 22.6	*	.00	.00	22.601	.00	290.49	.00
Purchased 5.578 Shs 06/27/18 @ 22.41	*	.00	.00	22.409	.00	125.00	.00
Purchased 15.360 Shs 06/28/18 @ 22.5	*	.00	.00	22.499	.00	345.59	.00
Sold 20.501 Shs 07/02/18 @ 22.55	*	.00	.00	22.550	.00	458.39	3.90
Purchased 29.957 Shs 07/05/18 @ 22.67	*	.00	.00	22.670	.00	679.12	.00
Purchased 18.119 Shs 07/12/18 @ 23.01	*	.00	.00	23.010	.00	416.91	.00
Purchased 2.716 Shs 07/16/18 @ 23.01	*	.00	.00	23.012	.00	62.50	.00
Purchased 28.997 Shs 07/20/18 @ 23.07	*	.00	.00	23.070	.00	668.97	.00
Purchased 20.334 Shs 07/27/18 @ 23.2	*	.00	.00	23.200	.00	471.75	.00
Purchased 29.456 Shs 08/02/18 @ 23.15	*	.00	.00	23.150	.00	681.90	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 20.219 Shs 08/08/18 @ 23.31	*	.00	.00	23.310	.00	471.30	.00
Purchased 29.520 Shs 08/16/18 @ 22.96	*	.00	.00	22.960	.00	677.79	.00
Purchased 20.389 Shs 08/23/18 @ 23.18	*	.00	.00	23.180	.00	472.61	.00
Purchased 28.543 Shs 08/29/18 @ 23.61	*	.00	.00	23.611	.00	673.92	.00
Purchased 20.063 Shs 09/06/18 @ 23.13	*	.00	.00	23.130	.00	464.06	.00
Purchased 29.054 Shs 09/17/18 @ 23.25	*	.00	.00	23.250	.00	675.50	.00
Purchased 18.924 Shs 09/20/18 @ 23.61	*	.00	.00	23.609	.00	446.78	.00
Purchased .015 Shs 09/26/18 @ 23.51	*	.00	.00	24.000	.00	.36	.00
Purchased 1.379 Shs 09/26/18 @ 23.51	*	.00	.00	23.510	.00	32.42	.00
Purchased 28.479 Shs 09/27/18 @ 23.53	*	.00	.00	23.530	.00	670.11	.00
Sold 19.601 Shs 10/02/18 @ 23.44	*	.00	.00	23.440	.00	439.60	19.84
Purchased 19.686 Shs 10/04/18 @ 23.2	*	.00	.00	23.200	.00	456.72	.00
Purchased 31.240 Shs 10/11/18 @ 22.03	*	.00	.00	22.030	.00	688.21	.00
Purchased 20.780 Shs 10/18/18 @ 22.21	*	.00	.00	22.209	.00	461.51	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 69.633 Shs 10/19/18 @ 22.22	*	.00	.00	22.220	.00	1,561.66	- 14.41
Purchased 31.970 Shs 10/29/18 @ 21.35	*	.00	.00	21.350	.00	682.57	.00
Purchased 19.865 Shs 11/05/18 @ 22.12	*	.00	.00	22.120	.00	439.41	.00
Purchased 29.452 Shs 11/07/18 @ 22.55	*	.00	.00	22.550	.00	664.14	.00
Purchased 19.877 Shs 11/15/18 @ 22.01	*	.00	.00	22.011	.00	437.51	.00
Purchased 30.632 Shs 11/21/18 @ 21.59	*	.00	.00	21.590	.00	661.34	.00
Purchased 19.821 Shs 11/28/18 @ 22.14	*	.00	.00	22.140	.00	438.83	.00
Purchased 31.650 Shs 12/07/18 @ 21.41	*	.00	.00	21.410	.00	677.63	.00
Purchased 5.896 Shs 12/14/18 @ 21.2	*	.00	.00	21.201	.00	125.00	.00
Purchased 14.808 Shs 12/17/18 @ 20.89	*	.00	.00	20.891	.00	309.35	.00
Purchased 32.495 Shs 12/19/18 @ 20.67	*	.00	.00	20.670	.00	671.66	.00
Purchased 9.129 Shs 12/27/18 @ 20.54	*	.00	.00	20.539	.00	187.50	.00
Purchased 13.856 Shs 12/28/18 @ 20.08	*	.00	.00	20.080	.00	278.23	.00
Recd 101.866 Shs As A Reinvested Div At $ 20.080 Per Sh	*	.00	.00	20.080	.00	2,045.47	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Recd .084 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	20.119	.00	1.69	.00
Recd 5.459 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	20.081	.00	109.62	.00
Purchases	78	.00	.00	22.316	.00	115,625.89	.00
Sales	7	.00	.00	22.467	.00	18,485.96	110.94
- Vanguard Target Retirement 2065 Inv							
Purchased 2.722 Shs 04/09/18 @ 21.45	*	.00	.00	21.447	.00	58.38	.00
Purchased 171.787 Shs 05/24/18 @ 22.04	*	.00	.00	22.040	.00	3,786.18	.00
Sold .805 Shs 07/02/18 @ 21.74	*	.00	.00	21.739	.00	17.73	- .23
Purchased .001 Shs 09/26/18 @ 22.66	*	.00	.00	30.000	.00	.03	.00
Sold .775 Shs 10/02/18 @ 22.59	*	.00	.00	22.581	.00	17.07	.43
Recd 3.223 Shs As A Reinvested Div At $ 19.480 Per Sh	*	.00	.00	19.482	.00	62.79	.00
Recd .004 Shs As A Reinvested Capital Gains Distribution	*	.00	.00	17.500	.00	.07	.00
Purchases	5	.00	.00	21.984	.00	3,907.45	.00
Sales	2	.00	.00	22.152	.00	34.80	.20
- Vanguard Target Retirement 2055 Fund							
Purchased 18.379 Shs 01/29/18 @ 41.47	*	.00	.00	41.471	.00	762.19	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.651 Shs 01/30/18 @ 41.08	*	.00	.00	41.085	.00	150.00	.00
Purchased 3.848 Shs 02/05/18 @ 38.98	*	.00	.00	38.981	.00	150.00	.00
Purchased 3.664 Shs 02/06/18 @ 39.45	*	.00	.00	39.451	.00	144.55	.00
Purchased 7.082 Shs 02/13/18 @ 38.93	*	.00	.00	38.925	.00	275.67	.00
Purchased 7.441 Shs 02/21/18 @ 39.52	*	.00	.00	39.520	.00	294.07	.00
Purchased 3.714 Shs 02/26/18 @ 40.39	*	.00	.00	40.388	.00	150.00	.00
Purchased 10.580 Shs 02/27/18 @ 39.9	*	.00	.00	39.901	.00	422.15	.00
Purchased 3.704 Shs 03/06/18 @ 39.72	*	.00	.00	39.717	.00	147.11	.00
Purchased 10.669 Shs 03/12/18 @ 40.35	*	.00	.00	40.348	.00	430.47	.00
Purchased 3.746 Shs 03/14/18 @ 40.04	*	.00	.00	40.043	.00	150.00	.00
Purchased 7.396 Shs 03/20/18 @ 39.67	*	.00	.00	39.669	.00	293.39	.00
Purchased 12.353 Shs 03/27/18 @ 38.62	*	.00	.00	38.620	.00	477.07	.00
Purchased 8.557 Shs 04/03/18 @ 38.73	*	.00	.00	38.732	.00	331.43	.00
Purchased 517.464 Shs 04/09/18 @ 38.79	*	.00	.00	38.790	.00	20,072.43	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 23.357 Shs 04/10/18 @ 39.32	*	.00	.00	39.321	.00	918.41	.00
Purchased 8.273 Shs 04/17/18 @ 39.76	*	.00	.00	39.758	.00	328.92	.00
Purchased 3.504 Shs 04/27/18 @ 39.38	*	.00	.00	39.384	.00	138.00	.00
Purchased 13.023 Shs 05/01/18 @ 39.19	*	.00	.00	39.188	.00	510.35	.00
Purchased 10.858 Shs 05/08/18 @ 39.4	*	.00	.00	39.400	.00	427.81	.00
Purchased 7.260 Shs 05/09/18 @ 39.65	*	.00	.00	39.650	.00	287.86	.00
Purchased 2.260 Shs 05/10/18 @ 39.95	*	.00	.00	39.947	.00	90.28	.00
Sold 12.702 Shs 05/10/18 @ 39.95	*	.00	.00	39.948	.00	495.59	11.83
Purchased 7.199 Shs 05/16/18 @ 39.93	*	.00	.00	39.931	.00	287.46	.00
Purchased 3.498 Shs 05/21/18 @ 40.05	*	.00	.00	40.054	.00	140.11	.00
Purchased 14.407 Shs 05/23/18 @ 39.94	*	.00	.00	39.938	.00	575.39	.00
Purchased 3.614 Shs 05/31/18 @ 39.52	*	.00	.00	39.516	.00	142.81	.00
Sold 3.732 Shs 06/01/18 @ 39.86	*	.00	.00	39.858	.00	145.74	3.01
Purchased 3.489 Shs 06/05/18 @ 40.04	*	.00	.00	40.034	.00	139.68	.00

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.719 Shs 06/06/18 @ 40.33	*	.00	.00	40.333	.00	150.00	.00
Purchased 10.572 Shs 06/11/18 @ 40.39	*	.00	.00	40.390	.00	427.00	.00
Purchased 3.313 Shs 06/18/18 @ 40.09	*	.00	.00	40.091	.00	132.82	.00
Purchased 10.953 Shs 06/20/18 @ 39.94	*	.00	.00	39.940	.00	437.46	.00
Purchased 3.367 Shs 06/26/18 @ 39.41	*	.00	.00	39.412	.00	132.70	.00
Purchased 3.386 Shs 06/28/18 @ 39.22	*	.00	.00	39.217	.00	132.79	.00
Sold 11.295 Shs 07/02/18 @ 39.32	*	.00	.00	39.319	.00	441.67	2.44
Purchased 10.629 Shs 07/05/18 @ 39.53	*	.00	.00	39.529	.00	420.15	.00
Purchased 3.730 Shs 07/10/18 @ 40.21	*	.00	.00	40.214	.00	150.00	.00
Purchased 3.306 Shs 07/12/18 @ 40.12	*	.00	.00	40.115	.00	132.62	.00
Purchased 3.722 Shs 07/18/18 @ 40.3	*	.00	.00	40.301	.00	150.00	.00
Purchased 10.488 Shs 07/20/18 @ 40.23	*	.00	.00	40.229	.00	421.92	.00
Purchased 3.323 Shs 07/27/18 @ 40.45	*	.00	.00	40.445	.00	134.40	.00
Purchased 14.104 Shs 08/02/18 @ 40.37	*	.00	.00	40.369	.00	569.36	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 3.308 Shs 08/08/18 @ 40.65	*	.00	.00	40.653	.00	134.48	.00
Purchased 3.732 Shs 08/14/18 @ 40.19	*	.00	.00	40.193	.00	150.00	.00
Purchased 10.538 Shs 08/16/18 @ 40.04	*	.00	.00	40.040	.00	421.94	.00
Purchased 3.388 Shs 08/23/18 @ 40.42	*	.00	.00	40.416	.00	136.93	.00
Purchased 13.899 Shs 08/29/18 @ 41.17	*	.00	.00	41.171	.00	572.24	.00
Purchased 3.272 Shs 09/06/18 @ 40.34	*	.00	.00	40.345	.00	132.01	.00
Purchased 14.061 Shs 09/17/18 @ 40.54	*	.00	.00	40.538	.00	570.01	.00
Purchased 3.208 Shs 09/20/18 @ 41.16	*	.00	.00	41.160	.00	132.04	.00
Purchased .234 Shs 09/26/18 @ 41	*	.00	.00	41.026	.00	9.60	.00
Purchased 13.879 Shs 09/27/18 @ 41.03	*	.00	.00	41.030	.00	569.46	.00
Sold 10.235 Shs 10/02/18 @ 40.87	*	.00	.00	40.866	.00	402.16	16.10
Purchased 3.264 Shs 10/04/18 @ 40.45	*	.00	.00	40.444	.00	132.01	.00
Purchased 14.822 Shs 10/11/18 @ 38.42	*	.00	.00	38.420	.00	569.46	.00
Purchased 3.408 Shs 10/18/18 @ 38.73	*	.00	.00	38.732	.00	132.00	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased 15.298 Shs 10/29/18 @ 37.22	*	.00	.00	37.221	.00	569.41	.00
Purchased 3.423 Shs 11/05/18 @ 38.57	*	.00	.00	38.563	.00	132.00	.00
Purchased 14.482 Shs 11/07/18 @ 39.32	*	.00	.00	39.321	.00	569.45	.00
Purchased 3.114 Shs 11/15/18 @ 38.38	*	.00	.00	38.375	.00	119.50	.00
Purchased 10.806 Shs 11/21/18 @ 37.65	*	.00	.00	37.649	.00	406.84	.00
Purchased 3.109 Shs 11/28/18 @ 38.61	*	.00	.00	38.607	.00	120.03	.00
Purchased 9.971 Shs 12/04/18 @ 38.11	*	.00	.00	38.111	.00	380.00	.00
Purchased 10.897 Shs 12/07/18 @ 37.33	*	.00	.00	37.331	.00	406.80	.00
Purchased 3.283 Shs 12/17/18 @ 36.42	*	.00	.00	36.415	.00	119.55	.00
Purchased 16.556 Shs 12/19/18 @ 36.04	*	.00	.00	36.041	.00	596.69	.00
Recd 22.513 Shs As A Reinvested Div At $ 35.070 Per Sh	*	.00	.00	35.070	.00	789.53	.00
Purchased 3.407 Shs 12/28/18 @ 35.07	*	.00	.00	35.069	.00	119.48	.00
Purchases	65	.00	.00	39.017	.00	39,620.29	.00
Sales	4	.00	.00	39.999	.00	1,485.16	33.38

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Vanguard Inflat Protected Sec Fd Admiral							
Purchased .649 Shs 01/29/18 @ 25.38	*	.00	.00	25.362	.00	16.46	.00
Purchased .290 Shs 02/06/18 @ 25.21	*	.00	.00	25.241	.00	7.32	.00
Purchased .455 Shs 02/21/18 @ 24.99	*	.00	.00	24.967	.00	11.36	.00
Purchased .125 Shs 02/27/18 @ 25.1	*	.00	.00	25.040	.00	3.13	.00
Purchased .124 Shs 03/06/18 @ 25.15	*	.00	.00	25.242	.00	3.13	.00
Purchased .125 Shs 03/12/18 @ 25.16	*	.00	.00	25.040	.00	3.13	.00
Recd .006 Shs As A Reinvested Div At $ 25.150 Per Sh	*	.00	.00	23.333	.00	.14	.00
Purchased .125 Shs 03/20/18 @ 25.05	*	.00	.00	25.040	.00	3.13	.00
Purchased .124 Shs 03/27/18 @ 25.25	*	.00	.00	25.242	.00	3.13	.00
Purchased .124 Shs 04/03/18 @ 25.29	*	.00	.00	25.242	.00	3.13	.00
Purchased .124 Shs 04/10/18 @ 25.3	*	.00	.00	25.242	.00	3.13	.00
Purchased .123 Shs 04/17/18 @ 25.37	*	.00	.00	25.447	.00	3.13	.00
Purchased .248 Shs 05/01/18 @ 25.19	*	.00	.00	25.242	.00	6.26	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .124 Shs 05/08/18 @ 25.22	*	.00	.00	25.161	.00	3.12	.00
Purchased .124 Shs 05/09/18 @ 25.2	*	.00	.00	25.161	.00	3.12	.00
Purchased .124 Shs 05/21/18 @ 25.11	*	.00	.00	25.161	.00	3.12	.00
Purchased .124 Shs 05/23/18 @ 25.17	*	.00	.00	25.161	.00	3.12	.00
Purchased .123 Shs 05/31/18 @ 25.33	*	.00	.00	25.366	.00	3.12	.00
Sold .158 Shs 06/01/18 @ 25.29	*	.00	.00	25.253	.00	3.98	.01
Purchased .123 Shs 06/05/18 @ 25.31	*	.00	.00	25.366	.00	3.12	.00
Purchased .123 Shs 06/11/18 @ 25.28	*	.00	.00	25.366	.00	3.12	.00
Recd .021 Shs As A Reinvested Div At $ 25.150 Per Sh	*	.00	.00	25.714	.00	.54	.00
Purchased .124 Shs 06/18/18 @ 25.19	*	.00	.00	25.161	.00	3.12	.00
Purchased .123 Shs 06/26/18 @ 25.28	*	.00	.00	25.366	.00	3.12	.00
Purchased .123 Shs 06/28/18 @ 25.33	*	.00	.00	25.366	.00	3.12	.00
Sold .158 Shs 07/02/18 @ 25.35	*	.00	.00	25.380	.00	3.99	.02
Purchased .123 Shs 07/05/18 @ 25.42	*	.00	.00	25.447	.00	3.13	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .277 Shs 07/12/18 @ 25.38	*	.00	.00	25.379	.00	7.03	.00
Purchased .275 Shs 07/20/18 @ 25.26	*	.00	.00	25.273	.00	6.95	.00
Purchased .268 Shs 07/27/18 @ 25.18	*	.00	.00	25.187	.00	6.75	.00
Purchased .322 Shs 08/02/18 @ 25.17	*	.00	.00	25.155	.00	8.10	.00
Purchased .273 Shs 08/08/18 @ 25.19	*	.00	.00	25.201	.00	6.88	.00
Purchased .283 Shs 08/16/18 @ 25.32	*	.00	.00	25.336	.00	7.17	.00
Purchased .278 Shs 08/23/18 @ 25.43	*	.00	.00	25.396	.00	7.06	.00
Purchased .322 Shs 08/29/18 @ 25.37	*	.00	.00	25.373	.00	8.17	.00
Purchased .336 Shs 09/06/18 @ 25.33	*	.00	.00	25.298	.00	8.50	.00
Purchased .301 Shs 09/17/18 @ 25.17	*	.00	.00	25.150	.00	7.57	.00
Purchased .275 Shs 09/20/18 @ 25.11	*	.00	.00	25.091	.00	6.90	.00
Recd .055 Shs As A Reinvested Div At $ 24.920 Per Sh	*	.00	.00	24.909	.00	1.37	.00
Purchased .008 Shs 09/26/18 @ 24.94	*	.00	.00	23.750	.00	.19	.00
Purchased .288 Shs 09/27/18 @ 24.94	*	.00	.00	24.931	.00	7.18	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold .160 Shs 10/02/18 @ 24.91	*	.00	.00	24.875	.00	4.04	- .06
Purchased .284 Shs 10/04/18 @ 24.71	*	.00	.00	24.683	.00	7.01	.00
Purchased .329 Shs 10/11/18 @ 24.73	*	.00	.00	24.711	.00	8.13	.00
Purchased .304 Shs 10/18/18 @ 24.64	*	.00	.00	24.638	.00	7.49	.00
Purchased .255 Shs 10/29/18 @ 24.68	*	.00	.00	24.667	.00	6.29	.00
Purchased .309 Shs 11/05/18 @ 24.51	*	.00	.00	24.531	.00	7.58	.00
Purchased .283 Shs 11/07/18 @ 24.51	*	.00	.00	24.523	.00	6.94	.00
Purchased .293 Shs 11/15/18 @ 24.58	*	.00	.00	24.573	.00	7.20	.00
Purchased .253 Shs 11/21/18 @ 24.63	*	.00	.00	24.664	.00	6.24	.00
Purchased .294 Shs 11/28/18 @ 24.53	*	.00	.00	24.490	.00	7.20	.00
Purchased .285 Shs 12/07/18 @ 24.81	*	.00	.00	24.772	.00	7.06	.00
Purchased .283 Shs 12/17/18 @ 24.69	*	.00	.00	24.735	.00	7.00	.00
Recd .137 Shs As A Reinvested Div At $ 24.430 Per Sh	*	.00	.00	24.380	.00	3.34	.00
Purchased .287 Shs 12/19/18 @ 24.48	*	.00	.00	24.495	.00	7.03	.00

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .291 Shs 12/28/18 @ 24.45	*	.00	.00	24.467	.00	7.12	.00
Purchases	53	.00	.00	25.015	.00	286.90	.00
Sales	3	.00	.00	25.168	.00	12.01	- .03
- Vanguard 500 Index Fund Admiral Shares							
Purchased .792 Shs 01/24/18 @ 262.17	*	.00	.00	262.311	.00	207.75	.00
Purchased .870 Shs 02/08/18 @ 238.64	*	.00	.00	238.793	.00	207.75	.00
Purchased .826 Shs 02/20/18 @ 251.41	*	.00	.00	251.513	.00	207.75	.00
Purchased .833 Shs 03/02/18 @ 249.29	*	.00	.00	249.400	.00	207.75	.00
Purchased .825 Shs 03/20/18 @ 251.88	*	.00	.00	251.818	.00	207.75	.00
Recd .015 Shs As A Reinvested Div At $ 238.900 Per Sh	*	.00	.00	241.333	.00	3.62	.00
Purchased .860 Shs 04/03/18 @ 241.38	*	.00	.00	241.570	.00	207.75	.00
Purchased .847 Shs 04/13/18 @ 245.43	*	.00	.00	245.277	.00	207.75	.00
Purchased .842 Shs 04/27/18 @ 246.75	*	.00	.00	246.734	.00	207.75	.00
Purchased .823 Shs 05/14/18 @ 252.58	*	.00	.00	252.430	.00	207.75	.00
Purchased .496 Shs 05/17/18 @ 251.81	*	.00	.00	252.016	.00	125.00	.00

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .493 Shs 06/01/18 @ 253.36	*	.00	.00	253.550	.00	125.00	.00
Sold .035 Shs 06/01/18 @ 253.36	*	.00	.00	250.000	.00	8.72	.03
Purchased .486 Shs 06/13/18 @ 257.26	*	.00	.00	257.202	.00	125.00	.00
Recd .042 Shs As A Reinvested Div At $ 249.200 Per Sh	*	.00	.00	249.048	.00	10.46	.00
Purchased .502 Shs 06/27/18 @ 249.2	*	.00	.00	249.004	.00	125.00	.00
Sold .035 Shs 07/02/18 @ 251.76	*	.00	.00	250.000	.00	8.73	.02
Purchased .484 Shs 07/12/18 @ 258.55	*	.00	.00	258.264	.00	125.00	.00
Purchased .480 Shs 07/27/18 @ 260.52	*	.00	.00	260.417	.00	125.00	.00
Purchased .473 Shs 08/08/18 @ 264.23	*	.00	.00	264.271	.00	125.00	.00
Purchased .472 Shs 08/23/18 @ 264.53	*	.00	.00	264.831	.00	125.00	.00
Purchased .469 Shs 09/06/18 @ 266.71	*	.00	.00	266.525	.00	125.00	.00
Purchased .460 Shs 09/20/18 @ 271.77	*	.00	.00	271.739	.00	125.00	.00
Recd .056 Shs As A Reinvested Div At $ 269.170 Per Sh	*	.00	.00	267.321	.00	14.97	.00
Sold .032 Shs 10/02/18 @ 269.96	*	.00	.00	273.438	.00	8.10	.65

Northwest

Croton Holding Company 401(K) Plan

Account Number: 94-0160-01-3
Statement Period: 01/01/18 through 12/31/18

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Purchased .466 Shs 10/04/18 @ 268.01	*	.00	.00	268.240	.00	125.00	.00
Purchased .488 Shs 10/18/18 @ 255.9	*	.00	.00	256.148	.00	125.00	.00
Purchased .493 Shs 11/05/18 @ 253.17	*	.00	.00	253.550	.00	125.00	.00
Purchased .495 Shs 11/15/18 @ 252.78	*	.00	.00	252.525	.00	125.00	.00
Purchased .492 Shs 11/28/18 @ 254.16	*	.00	.00	254.065	.00	125.00	.00
Recd .079 Shs As A Reinvested Div At $ 239.870 Per Sh	*	.00	.00	239.620	.00	18.93	.00
Purchased .521 Shs 12/14/18 @ 239.87	*	.00	.00	239.923	.00	125.00	.00
Purchased .544 Shs 12/27/18 @ 229.71	*	.00	.00	229.779	.00	125.00	.00
Purchases	30	.00	.00	252.292	.00	4,042.73	.00
Sales	3	.00	.00	257.353	.00	25.55	.70

*** Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.**

CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN
EIN: 46-1362966
PLAN NUMBER: 001
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2018

Participant Contributions Transferred Late to Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	$ -	$ 47,087	$ -	$ -

See independent auditors' report.

CROTON HOLDING COMPANY 401(K) RETIREMENT PLAN
EIN: 46-1362966
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
(FORM 5500, SCHEDULE H, LINE 4i)
DECEMBER 31, 2018

(a) Identity of Party Involved	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	T. Rowe Price	T. Rowe Price Diversified Small Cap Growth	$ **	$ 53,821
	BMO	BMO Mid Cap Value Cl I	**	48,395
	MFS	MFS Mid Cap Growth R6	**	69,929
	Vanguard	Vanguard Index Fund Admiral Shares	**	3,685
	Harding Loevner	Harding Loevner International Eq Ins	**	113,512
	DFA	DFA International Core Equity Portfolio	**	3,124
	DFA	DFA Emerging Markets Core Equity Portfolio	**	3,312
	Federated	Federated Clover Small Value F	**	44,292
	T. Rowe Price	T. Rowe Price Blue Chip Growth	**	192,621
	Vanguard	Vanguard Windsor II Admiral	**	138,724
	Vanguard	Vanguard Target Retirement Income	**	37,230
	Vanguard	Vanguard Target Retirement Income 2015	**	12,880
	Vanguard	Vanguard Target Retirement Income 2025	**	271,262
	Vanguard	Vanguard Target Retirement Income 2035	**	142,783
	Vanguard	Vanguard Target Retirement Income 2045	**	87,986
	Vanguard	Vanguard Target Retirement Income 2055	**	34,506
	Vanguard	Vanguard Target Retirement Income 2065	**	3,454
	Vanguard	Vanguard Inflat Protected Sec Fd Admiral	**	269
	Federated	Federated Cap Pres Fd 40	**	46,174
	Federated	Federated Total Return Bond Fund	**	120,681
	MFS	MFS Emerging Markets Debt Fd I	**	1,612
	PIMCO	PIMCO High Yield Bond Fund	**	256
	Cohen Steers	Cohen Steers Realty Shares Income Fund	**	58
	Credit Suisse	Credit Suisse Commodity Return Strategy	**	936
*	Participant Loans	Due 10/2023; Rates 4.00% - 6.25%	-	29,867
			$ -	$ 1,461,369

* Party-in-interest
** Cost omitted for participant directed investments

The attached schedule was derived without audit from information which is certified by Northwest Bank.

See independent auditors' report.