

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2019</div> This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>PERSTORP RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1981</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1981</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1981</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PERSTORP POLYOLS, INC.</u> <u>600 MATZINGER ROAD</u> <u>TOLEDO, OH 43612-2695</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1386676</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>419-729-5448</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>325100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1386676</u>	2c Plan Sponsor's telephone number <u>419-729-5448</u>	2d Business code (see instructions) <u>325100</u>	
2b Employer Identification Number (EIN) <u>34-1386676</u>					
2c Plan Sponsor's telephone number <u>419-729-5448</u>					
2d Business code (see instructions) <u>325100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	DONALD WILKINSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	DONALD WILKINSON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 251
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 101 6a(2) 96 6b 50 6c 107 6d 253 6e 7 6f 260 6g 6h 4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

A Name of plan <u>PERSTORP RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PERSTORP POLYOLS, INC.</u>	D Employer Identification Number (EIN) <u>34-1386676</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>		
2	Assets:		
	a Market value	2a	<u>40443652</u>
	b Actuarial value	2b	<u>40443652</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	<u>45</u>	<u>8947493</u>
	b For terminated vested participants.....	<u>105</u>	<u>8289514</u>
	c For active participants	<u>101</u>	<u>11691011</u>
	d Total.....	<u>251</u>	<u>28928018</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	<u>5.55</u> %
6	Target normal cost.....	6	<u>1127982</u>

Statement by Enrolled Actuary

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

SIGN HERE	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 10px;"></div> <div style="text-align: center;">Signature of actuary</div> <div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 10px;"></div> <div style="text-align: center;">Type or print name of actuary</div> <div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 10px;"></div> <div style="text-align: center;">Firm name</div> <div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 10px;"></div> <div style="text-align: center;">Address of the firm</div>	<div style="text-align: center; margin-bottom: 10px;"><u>10/13/2020</u></div> <div style="text-align: center; margin-bottom: 10px;">Date</div> <div style="text-align: center; margin-bottom: 10px;"><u>20-08606</u></div> <div style="text-align: center; margin-bottom: 10px;">Most recent enrollment number</div> <div style="text-align: center; margin-bottom: 10px;"><u>781-373-6900</u></div> <div style="text-align: center; margin-bottom: 10px;">Telephone number (including area code)</div>
----------------------	--	---

8871 RIDGELINE BLVD.
SUITE 110
HIGHLANDS RANCH, CO 80129

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

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

**Schedule SB (Form 5500) 2019
v. 190130**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	834669
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	834669
10 Interest on line 9 using prior year's actual return of <u>-2.42</u> %	0	-20199
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1120436
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.71</u> %		63977
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1184413
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	814470

Part III Funding Percentages

14 Funding target attainment percentage	14	135.90 %
15 Adjusted funding target attainment percentage	15	132.31 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	143.14 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/11/2019	100000		04/21/2020	100000	
11/13/2019	100000		05/14/2020	100000	
01/09/2020	100000		06/16/2020	100000	
01/14/2020	100000		07/20/2020	100000	
02/18/2020	100000		08/14/2020	100000	
03/16/2020	100000		09/08/2020	100000	
Totals ▶			18(b)	1200000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1121720

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions)

Prescribed - combined



Prescribed - separate



Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 1127982**b** Excess assets, if applicable, but not greater than line 31a **31b** 1127982**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 1121720**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 1121720**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP POLYOLS, INC.	D Employer Identification Number (EIN) 34-1386676	

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)..... ☒ 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	
VANGUARD	P.O. BOX 1101 VALLEY FORGE, PA 19482-1101

(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

(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

(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)

BANK OF AMERICA N.A.

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 27	NONE	135275	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:	CHARLES D. CAHILL	b EIN:	04-3513306
c Position:	ENROLLED ACTUARY		
d Address:	RIVER AND MERCANTILE LLC 130 TURNER ST., BLDG. 3, SUITE 510 WALTHAM, MA 02453	e Telephone:	781-373-6900

Explanation: RIVER AND MERCANTILE REPLACED THE SIGNING ACTUARY AFTER INTERNAL STAFFING ROLE CHANGES.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP POLYOLS, INC.	D Employer Identification Number (EIN) 34-1386676	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	900000	1000000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	10876	5653
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1013132	1404329
(2) U.S. Government securities	1c(2)	0	0
(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)	0	0
(B) Common.....	1c(4)(B)	4299869	3654982
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	253968	209328
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	33983610	43329055

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	40461455	49603347

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	40461455	49603347
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1200000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1200000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24264	
(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)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24264
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	76774	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4724	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		81498
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	19938195	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	18888348	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1049847
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	6380581	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		6380581

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		43147
c Other income	2c		1427368
d Total income. Add all income amounts in column (b) and enter total	2d		10206705

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	915427	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		915427
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	13837	
(4) Other	2i(4)	135549	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		149386
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1064813

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9141892
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) ☐ Unmodified (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: **REHMANN ROBSON LLC**

(2) EIN: **38-3635706**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4219411. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan PERSTORP RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP POLYOLS, INC.		D Employer Identification Number (EIN) 34-1386676
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): 94-1687665		
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 0
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

INDEPENDENT AUDITORS' REPORT

October 14, 2020

Plan Administrator
Perstorp Retirement Plan
Toledo, Ohio**Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of the *Perstorp Retirement Plan* (the "Plan"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Independent Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 2, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2019 and 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 these financial statements.

Supplemental Schedules

The supplemental schedules of assets (held at end of year) and of reportable transactions as of and for the year ended December 31, 2019, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 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 supplemental schedules.

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

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

Rehmann Lobson LLC

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2019 Schedule SB, line 22 – Description of Weighted Average Retirement Age

	(1)	(2)	(3)	(4)	(5)	(6)
	Retirement		Cumulative		Retirement	
Age	qx	Px	px	= (1) * (3)	Age	= (4) * (5)
55	0	1.00000	1.00000	0.00000	55.0	0.000
56	0	1.00000	1.00000	0.00000	56.0	0.000
57	0	1.00000	1.00000	0.00000	57.0	0.000
58	0	1.00000	1.00000	0.00000	58.0	0.000
59	0	1.00000	1.00000	0.00000	59.0	0.000
60	0.3	0.70000	1.00000	0.30000	60.0	18.000
61	0.1	0.90000	0.70000	0.07000	61.0	4.270
62	0.1	0.90000	0.63000	0.06300	62.0	3.906
63	0.1	0.90000	0.56700	0.05670	63.0	3.572
64	0.1	0.90000	0.51030	0.05103	64.0	3.266
65	1	0.00000	0.45927	0.45927	65.0	29.853
Totals:				1.00000		62.867
Total of Column (6) / Total of Column (4), Rounded to nearest age:						63.000

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2019 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Methods

Funding	The funding target and target normal cost for minimum funding calculations are determined using the unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the funding target liability. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.
Asset Valuation	Market Value.
Measurement Date	January 1, 2019.

Economic Assumption

Interest Rate	September 2018 IRS Segment Rates (reflecting interest rate stabilization): <table><tr><td>First Segment</td><td>3.74%</td></tr><tr><td>Second Segment</td><td>5.35%</td></tr><tr><td>Third Segment</td><td>6.11%</td></tr></table>	First Segment	3.74%	Second Segment	5.35%	Third Segment	6.11%
First Segment	3.74%						
Second Segment	5.35%						
Third Segment	6.11%						
Salary Scale	4.00%, previously 4.00%.						
Social Security Wage Base Increase	2.75%, previously 3.00%.						
Expense Load	Administrative expenses for prior year added to Normal Cost. For 2019, \$130,000 added to Normal Cost. Previously, \$120,000 added to Normal Cost.						

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2019 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality IRS 2019 Combined Static Mortality Table for Small Plans.

**Retirement
(Active)** Weighted average retirement age = 63.

<u>Age</u>	<u>Rate</u>
60	30%
61	10%
62	10%
63	10%
64	10%
65	100%

**Retirement
(Terminated Vested)** Age 63, previously age 63.

Termination Sample Termination Rates illustrated below:

<u>Age</u>	<u>Male Rates</u>	<u>Female Rates</u>
25	.0772	.0772
40	.0515	.0515
55	.0094	.0094
62+	.0001	.0001

Disability None.

Percent married 85% of all participants are assumed to be married. Wives are assumed to be 3 years younger than husbands.

Form of Payment 100% probability that participants will elect to receive value of the benefit in the form of a life annuity.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2019 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Eligibility	Perstorp Polyols, Inc. employees who have completed 1,000 hours of service within the 12 month period from date of hire. Employees in the Coatings division became eligible September 1, 2008 and were no longer eligible on May 31, 2012.
Retirement Benefit	1.6% of Final Average Earnings times Benefit Service (no maximum) less 0.35% of Final Average Compensation up to covered compensation times Benefit Service (maximum 35 years) less accrued benefit under any prior plan.
Earnings	Total earnings prior to withholdings including overtime pay, commissions, and contributions paid by employees under any salary reduction arrangement, but excluding bonuses, fringe benefits and severance payments.
Final Average Earnings	Average of the highest 36 consecutive calendar months of the last 120 months immediately preceding date of termination.
Final Average Compensation	Average of the last 36 calendar months immediately preceding date of termination. Compensation is also limited to the Social Security Taxable Wage Base for each year.
Normal Retirement Date (NRD)	Age 65.
Early Retirement	Age 55 with 5 years of service. Benefit reduced 5% for each year that benefits commence before NRD. <u>Former Manchester Union Employees:</u> Upon completion of 10 years of benefit service a Manchester Union employee may elect to retire. The benefit payable at early retirement is based on benefit service and the union contract in effect on that date. This benefit is reduced by 7.2% for each of the first five years prior to 65 and 3.6% for the next five.
Late Retirement Benefit	Normal retirement benefit calculated using service and salary to actual retirement date.
Vesting	5 year cliff vesting.
Employee Contributions	None.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2019 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions (cont.)

Benefit Service

Prior to December 31, 1975; calendar months commencing on the date six months following the employees date of hire. Benefit service before 1976 will also include only such service as was credited under the Prior Plan to the extent that it was earned following December 1, 1967.

<u>Hours of Service in a Plan Year</u>	<u>Benefit Service</u>
2,000 or more	1 year or 12 months
At least 1,833 but less than 2,000	11/12 year or 11 months
At least 1,667 but less than 1,833	10/12 year or 10 months
At least 1,500 but less than 1,667	9/12 year or 9 months
At least 1,334 but less than 1,500	8/12 year or 8 months
At least 1,167 but less than 1,334	7/12 year or 7 months
At least 1,000 but less than 1,167	6/12 year or 6 months
At least 843 but less than 1,000	5/12 year or 5 months
At least 667 but less than 843	4/12 year or 4 months
At least 501 but less than 667	3/12 year or 3 months

Benefit Service for participants who are employees in the Coating division includes only service earned on and after September 1, 2008.

Vesting Service

Prior to January 1, 1976, an employee will receive credit for all completed years and months of full-time service except if an Employee was a participant in a Prior Plan, vesting service will also include such service as was credited under the Prior Plan and which was earned subsequently to December 1, 1967.

After January 1, 1976, Employees will receive credit for a year of Vesting Service for each Plan Year in which at least 1,000 hours have been worked.

Normal Form of Payment

Life annuity.

Optional Forms of Payment

The available payment forms include a Single life annuity, a 10 Year Certain and Continuous annuity, and a reduced 25%, 50%, 75%, and 100% Joint and Survivor annuity.

Optional form conversion factors utilize the greater of the factors found in Schedule 1 of the plan document or the GAR 94 mortality table as published in Revenue Ruling 2001-62 with an annual interest rate of 6%.

Significant Events

In September 2018, annuities were purchased for 90 participants in pay status for a premium payment of \$5,756,813.

Benefits Not Valued

None.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2019 Schedule SB, line 24 – Change in Actuarial Assumptions

- The Social Security Wage Base Increase assumption was decreased from 3.00% to 2.75% in order to reflect a decrease in the underlying assumed inflation rate.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2019 Schedule SB, line 26 – Schedule of Active Participant Data

Years of Credited Service

	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age											
Under 25											0
25 to 29		5	8								13
30 to 34		7	8								15
35 to 39		2	8	3							13
40 to 44		2	2	1	1	1					7
45 to 49		3		1	5	3	1				13
50 to 54		3	1	2	2	3	2				13
55 to 59		2	3	1	1	5	1	2	1		16
60 to 64			1			1	1	1	2	4	10
65 to 69				1							1
70 & up											0
Total	0	24	31	9	9	13	5	3	3	4	101

Schedule SB Actuary Signature

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <hr/> 2019 <hr/> This Form is Open to Public Inspection
---	--	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

A Name of plan Perstorp Retirement Plan	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Perstorp Polyols, Inc.	D Employer Identification Number (EIN) <u>34-1386676</u>

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

Part I Basic Information				
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2019</u>				
2 Assets:				
a Market value	2a	40,443,652		
b Actuarial value	2b	40,443,652		
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment	45	8,947,493	8,947,493	
b For terminated vested participants	105	8,289,514	8,289,514	
c For active participants	101	11,691,011	11,923,478	
d Total	251	28,928,018	29,160,485	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐				
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b			
5 Effective interest rate	5	5.55 %		
6 Target normal cost	6	1,127,982		

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

SIGN HERE	Lauren Meyer <i>LM</i> Signature of actuary	<u>10/13/2020</u> Date
	Lauren Meyer Type or print name of actuary	20-08606 Most recent enrollment number
	River and Mercantile LLC Firm name	(781) 373-6900 Telephone number (including area code)
	8871 Ridgeline Blvd. Suite 110 Highlands Ranch CO 80129 Address of the firm	

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

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

Schedule SB (Form 5500) 2019
v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	834,669
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	834,669
10 Interest on line 9 using prior year's actual return of <u>-2.42</u> %	0	-20199
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1120436
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.71</u> %		63977
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1184413
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	814470

Part III Funding Percentages

14 Funding target attainment percentage	14	135.90%
15 Adjusted funding target attainment percentage	15	132.31%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	143.14%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/11/2019	100,000		04/21/2020	100,000	
11/13/2019	100,000		05/14/2020	100,000	
01/09/2020	100,000		06/16/2020	100,000	
01/14/2020	100,000		07/20/2020	100,000	
02/18/2020	100,000		08/14/2020	100,000	
03/16/2020	100,000		09/08/2020	100,000	
Totals ▶			18(b)	1,200,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,121,720

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions)

Prescribed - combined



Prescribed - separate



Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....

Yes



No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....

Yes



No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....

Yes



No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years.....**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6).....**31a**

1,127,982

b Excess assets, if applicable, but not greater than line 31a**31b**

1,127,982

32 Amortization installments:**a** Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

1,121,720

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

1,121,720

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐ 2 plus 7 years☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made☐ 2008☐ 2009☐ 2010☐ 2011

PERSTORP RETIREMENT PLAN

Statements of Net Assets Available for Benefits

	December 31	
	2019	2018
ASSETS		
Investments at fair value		
Common and preferred stocks	\$ 3,654,982	\$ 4,299,869
Mutual funds	209,328	253,968
Exchange traded funds	43,329,055	33,983,610
Money market funds	1,404,329	1,013,132
Total investments at fair value	48,597,694	39,550,579
Receivables		
Employer contribution receivable	1,000,000	900,000
Accrued interest and dividends	5,653	10,876
Total receivables	1,005,653	910,876
Total assets (equal to net assets available for benefits)	\$ 49,603,347	\$ 40,461,455

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

PERSTORP RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2019	2018
Additions to net assets attributed to		
Investment income		
Interest	\$ 1,269,523	\$ 914,789
Dividends	225,146	271,155
	<u>1,494,669</u>	<u>1,185,944</u>
Total investment income	1,494,669	1,185,944
Employer contributions	<u>1,200,000</u>	<u>1,200,000</u>
Total additions	2,694,669	2,385,944
Deductions from net assets attributed to		
Benefits paid to participants	915,427	1,412,161
Benefits paid to insurance carrier to purchase annuities	-	5,756,813
Administrative expenses	149,386	170,594
	<u>1,064,813</u>	<u>7,339,568</u>
Total deductions	1,064,813	7,339,568
Net appreciation (depreciation) in the fair value of investments	<u>7,512,036</u>	<u>(2,185,091)</u>
Net increase (decrease)	9,141,892	(7,138,715)
Net assets available for benefits		
Beginning of year	<u>40,461,455</u>	<u>47,600,170</u>
End of year	<u>\$ 49,603,347</u>	<u>\$ 40,461,455</u>

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

PERSTORP RETIREMENT PLAN

Statements of Accumulated Plan Benefits

	December 31	
	2019	2018
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active	\$ 13,773,361	\$ 8,825,507
Terminated	11,789,128	8,311,319
Retired	<u>11,879,466</u>	<u>12,087,209</u>
Total vested benefits	37,441,955	29,224,035
Nonvested benefits	<u>310,757</u>	<u>207,034</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 37,752,712</u>	<u>\$ 29,431,069</u>

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

PERSTORP RETIREMENT PLAN

Statements of Changes in Accumulated Plan Benefits

	Year Ended December 31	
	2019	2018
Increase (decrease) during the year attributable to		
Increase for interest due to the decrease		
in discount period	\$ 1,593,060	\$ 1,682,793
Benefits accumulated, including actuarial losses	1,390,027	1,781,650
Benefits paid	(915,427)	(1,412,161)
Purchase of annuity contract	(29,911)	(5,756,813)
Plan amendment	20,590	-
Change in actuarial assumptions (Note 1)	6,263,304	1,556,783
	<hr/>	<hr/>
Net increase (decrease)	8,321,643	(2,147,748)
Actuarial present value of accumulated plan benefits		
Beginning of year	29,431,069	31,578,817
	<hr/>	<hr/>
End of year	<u>\$ 37,752,712</u>	<u>\$ 29,431,069</u>

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following brief description of the *Perstorp Retirement Plan* (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

Description of Plan

General

The Plan is a defined benefit, noncontributory plan which provides pension benefits to all eligible employees of *Perstorp Polyols, Inc.* (the “Company”) and former employees of *Vyncolit North America, Inc.* (“Vyncolit”) and *Perstorp Coatings, Inc.* (“Coatings”). Employees are eligible to participate in the Plan upon completing one year of eligible service and 1,000 hours within the first 12 months of employment or any calendar year. The Plan does not cover employees compensated solely on a retainer or fee basis, foreign nationals covered under the retirement program of a foreign entity, or members of a collective bargaining unit. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Further detailed information about the Plan is contained in the summary plan description, available from the Plan Administrator.

Risks and Economic Uncertainties

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

On March 11, 2020, the World Health Organization categorized Coronavirus Disease 2019 (“COVID-19”) as a pandemic, and on March 13, 2020 the President of the United States declared the global outbreak a national emergency. In addition, state and local authorities have required or recommended social distancing and have imposed quarantine and other isolation measures on large portions of the domestic population, including mandatory business closures. These measures, designed to protect the overall public health, have had and are expected to continue to have material adverse financial and other impacts on world economies.

As a result of the COVID-19 pandemic, there has been heightened market risk and volatility experienced in the financial markets. During this time, because of the uncertainty in financial and other markets associated with the pandemic, it is difficult to fully assess or predict the impact brought by, and the duration of, the pandemic. The longer-term economic effects will depend on future developments that are highly uncertain. As such, Plan management is unable to estimate the impact the current environment will have on participants’ account balances, and the investment amounts reported in the Plan’s statements of net assets available for benefits and changes in net assets available for benefits.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

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

Funding Policy

The Company's funding policy is to make contributions to the Plan in amounts that are greater than or equal to amounts determined on the basis of actuarial calculations to be sufficient to provide the retirement benefits under the Plan. Contributions to the Plan were made by the Company and were deposited with Bank of America, N.A., ("BOA"), the trustee of the Plan. The Plan met the ERISA minimum funding requirements.

Pension Benefits

Vested participants will receive monthly benefit payments at normal retirement age equal to 1.6% of the average of the highest 3 years of compensation in the last 10 years of employment at the Company less 0.3 % of the average compensation over the last 3 years of employment multiplied by the years of benefit service earned. Participants are eligible for normal retirement at age 65 and early retirement at age 55 with 5 years of vesting service (effective January 1, 2020 participants will become fully vested after completion of 3 years of vesting service). The standard form of benefit is a 50% survivor annuity for married participants and a single life annuity for unmarried participants. Other forms of annuities are also available. Benefits which have a present value of less than or equal to \$5,000 will be paid in a lump-sum. Lump-sums over \$1,000 will be made to an IRA on the participant's behalf unless alternate instructions are provided.

In September 2018, the Plan purchased a group annuity contract from Great American Life Insurance Company which transferred the pension liabilities related to certain participants from the Plan to the insurance company. The total cost to purchase the paid-up group annuity contract was \$5,756,813. During 2019, the Plan received \$29,911 as a result of an overpayment related to the annuity purchase.

Death Benefits

If an active employee dies at pre-retirement age with at least five years of service, a benefit is payable to the beneficiary equal to 50% of the vested portion of the employee's accrued benefit reduced by an early retirement factor. Additionally, if an active employee dies pre-retirement with at least five years of service and attains age 55, a benefit is payable to the beneficiary equal to 50% of the vested portion of the employee's accrued normal retirement benefit.

Vesting

On May 31, 2012, the shares of stock of Perstorp Coatings, Inc. ("Coatings") were transferred to a joint venture owned by Perstorp Holding AB (49%) and PTT Global Chemical Company (51%). As a result of this change in ownership, employees of Coatings are no longer earning benefit service in the Plan after May 31, 2012.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

Participants become fully vested upon completion of five years of vesting service or upon reaching age 65. Former employees of Vyncolit are fully vested due to a partial plan termination declared when Vyncolit was sold in April 2005. Coatings' former employees became fully vested due to a partial plan termination declared with the May 31, 2012 change in control transaction described above.

Effective January 1, 2020, the Plan vesting schedule was modified to have participants become fully vested upon completion of three years of service.

Administrative Expenses

The Plan's administrative expenses are paid either by the Plan or the Company, as provided by the Plan document. Certain administrative expenses, including an allocation of salaries related to Plan administration and legal, actuarial, and record keeping costs, are paid by the Company and qualify as party-in-interest transactions which are exempt from prohibited transaction rules. Expenses that are paid directly by the Company are excluded from these financial statements. Fees for trustee and investment management services are paid by the Plan.

Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See Note 3 for a discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan's aggregate gains and losses on investments bought and sold as well as held during the year.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

Management fees and operating expenses charged to the Plan for investments in mutual funds, exchange traded funds and money market funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, such management fees and operating expenses are reflected as a reduction of net appreciation or as an addition to net depreciation in the aggregate fair value of such investments.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries.

Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by River and Mercantile LLC, the Plan's independent actuary, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of and for the years ended December 31, 2019 and 2018, are as follows:

Investment return	4.0% as of December 31, 2019			
	5.5% as of December 31, 2018			
Life expectancy of participants	Pri-2012	Pre/Post	Commencement	Amount-
	Weighted with Scale MP-2019 as of December 31, 2019			
	RP-2014 Base 2006 Rates Fully Generational with Scale MP-2018 as of December 31, 2018			
Retirement age assumptions	Age Nearest		Probability of	
	Birthday		Retirement	
	60		30%	
	61-64		10%	
	65		100%	

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

Contributions

Employer contributions to the Plan are recorded in the period in which they become obligations of the Company, as determined by the Plan Administrator.

Benefits Paid to Participants

Benefit payments to participants are recorded when paid.

Reclassifications

Certain amounts as reported in the 2018 financial statements have been reclassified to conform with the 2019 presentation.

New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update No. 2018-13, *Fair Value Measurement (Topic 820), Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement*. The standard is effective for fiscal years beginning after December 15, 2019. The amendments modify the disclosure requirements on fair value measurements in FASB Accounting Standards Codification 820. Management continues to evaluate the impact of the adoption of ASU 2018-13 and its potential effect on the Plan's financial statement disclosures.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2019, the most recent statement of net assets available for benefits presented herein, through October 14, 2020, the date these financial statements were available to be issued. No significant events or transactions of this nature were identified, except for the risks and economic uncertainties described above and the modification to the Plan included in the *Description of the Plan* section above, which is effective January 1, 2020.

2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOA, the Plan trustee, has certified the completeness and accuracy of all investment information reflected in (1) the accompanying statements of net assets available for benefits as of December 31, 2019 and 2018, (2) the December 31, 2019, supplemental schedule of assets (held at end of year) and the schedule of reportable transactions for the year then ended, and (3) the related investment activity reflected in the statements of changes in net assets available for benefits during 2019 and 2018. The trustee has also certified the completeness and accuracy of the accrued interest and dividends as of December 31, 2019 and 2018.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurements. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. There have been no changes in the methodologies used at December 31, 2019 and 2018.

Common and preferred stocks and exchange traded funds: Level 1 fair value measurement is based upon the closing price reported by the active market on which the individual securities are traded.

Mutual funds: Shares held in mutual funds are valued at quoted market prices that represent the NAV of shares held by the Plan at year end and are classified as Level 1. The net assets value ("NAV") is based on the value of the underlying assets owned by the fund, less its liabilities, then divided by the number of shares outstanding. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price and, therefore, are deemed to be actively traded.

Money market funds: Level 2 fair value measurement is determined by using pricing models maximizing the use of observable inputs for similar securities.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31:

2019	Level 1	Level 2	Level 3	Total
Common and preferred stocks	\$ 3,654,982	\$ -	\$ -	\$ 3,654,982
Mutual funds	209,328	-	-	209,328
Exchange traded funds	43,329,055	-	-	43,329,055
Money market funds	-	1,404,329	-	1,404,329
Total investments, at fair value	\$ 47,193,365	\$ 1,404,329	\$ -	\$ 48,597,694

2018	Level 1	Level 2	Level 3	Total
Common and preferred stocks	\$ 4,299,869	\$ -	\$ -	\$ 4,299,869
Mutual funds	253,968	-	-	253,968
Exchange traded funds	33,983,610	-	-	33,983,610
Money market funds	-	1,013,132	-	1,013,132
Total investments, at fair value	\$ 38,537,447	\$ 1,013,132	\$ -	\$ 39,550,579

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no transfers of assets between levels during 2019 and 2018.

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

BOA is the trustee of the Plan and, therefore, transactions with BOA and its affiliates qualify as party-in-interest transactions. Fees paid by the Plan to BOA for trustee services and other investment managers for their services amounted to \$149,386 in 2019 and \$170,594 in 2018. Certain other fees paid by the Plan for investment management services are included in net appreciation (depreciation) in the fair value of investments, as they are paid directly through revenue sharing, rather than a direct payment.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

5. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 28, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (“IRC”). The Plan Administrator and the Plan’s legal counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

The Plan Administrator has analyzed the income tax positions taken by the Plan, and has concluded that, as of December 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2016.

6. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to certain provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan would be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”, a U.S. government agency) up to the applicable limitations (discussed subsequently).
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor’s pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.



PERSTORP RETIREMENT PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2019

Plan Number 001

Employer Identification Number 34-1386676

(a)	(b) Identity of Issue, 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
*	Bank of America, N.A.	See attached pages 17-86	\$ 42,081,644	\$ 48,597,694

* The Bank of America Temporary Overnight Deposits, as listed on pages 18 of the attached schedule of securities, are party-in-interest investments of the Plan.

a) An asterisk in this column identifies a person known to be a party-in-interest to the Plan.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
9,809.050	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134666	9,809.05		9,809.05		12.33		1.466	143.80
9,227.060	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134674	9,227.06		9,227.06		12.23		1.466	135.27
18,478.330	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134971	18,478.33		18,478.33		21.50		1.466	270.89
34,899.280	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134989	34,899.28		34,899.28		45.45		1.466	511.62
4,731.990	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134997	4,731.99		4,731.99		5.78		1.466	69.37
18,737.940	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2135010	18,737.94		18,737.94		31.74		1.466	274.70
12,681.260	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819688	12,681.26		12,681.26		16.56		1.466	185.91

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9,056.930	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819811	9,056.93		9,056.93		20.57		1.466	132.77
1286,568.940	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-8552323	1,286,568.94		1,286,568.94		1,898.66		1.466	18,861.10
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134997					.02			
76.380	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2135010	76.38		76.38		.01		1.506	1.15
62.010	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819688	62.01		62.01				1.516	.94
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819811					.02			
	TOTAL MONEY MARKET FUNDS	1,404,329.17		1,404,329.17		2,064.87		1.466	20,587.52
	TOTAL CASH EQUIVALENTS	1,404,329.17		1,404,329.17		2,064.87		1.466	20,587.52
FIXED INCOME									

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
OTHER FIXED INCOME									
22,366.000	VANGUARD WORLD EXTENDED DURATIO TREAS ETF MOODYS: NR S&P: NR CUSIP NO: 921910709 ACCOUNT 42-16-100-8552323	2,451,389.17	129.980	2,907,132.68	455,743.51			2.544	73,957.65
340,030.000	VANGUARD LONG-TERM CORP BOND ETF MOODYS: NR S&P: NR CUSIP NO: 92206C813 ACCOUNT 42-16-100-8552323	30,330,721.56	101.360	34,465,440.80	4,134,719.24			3.813	1,314,181.95
TOTAL OTHER FIXED INCOME		32,782,110.73		37,372,573.48	4,590,462.75			3.714	1,388,139.60
TOTAL FIXED INCOME		32,782,110.73		37,372,573.48	4,590,462.75			3.714	1,388,139.60
EQUITIES									
CONSUMER DISCRETIONARY									
328.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 42-16-100-2135010	6,810.92	14.970	4,910.16	-1,900.76			5.344	262.40
42.000	APTIV PLC JERSEY CUSIP NO: G6095L109 ACCOUNT 42-16-100-2134971	3,387.50	94.970	3,988.74	601.24			.927	36.96
716.000	ACCOR SA SPONSORED ADR FRANCE CUSIP NO: 00435F309 ACCOUNT 42-16-100-2819811	6,292.82	9.373	6,711.07	418.25			1.783	119.69

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
58.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 42-16-100-2134997	6,835.82	162.650	9,433.70	2,597.88			.823	77.62
192.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134674	24,435.73	212.100	40,723.20	16,287.47				
56.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134997	7,877.65	212.100	11,877.60	3,999.95				
22.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 42-16-100-2134674	18,035.65	1,847.840	40,652.48	22,616.83				
165.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 42-16-100-2134989	1,741.67	10.760	1,775.40	33.73				
228.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 42-16-100-2134997	7,867.04	27.537	6,278.44	-1,588.60			3.369	211.50
294.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 42-16-100-2134997	5,701.00	18.726	5,505.44	-195.56			3.029	166.77

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
215.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 42-16-100-2134997	5,612.82	29.211	6,280.37	667.55	31.42		1.702	106.91
34.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2134666	2,285.10	228.030	7,753.02	5,467.92				
25.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2135010	2,576.16	228.030	5,700.75	3,124.59				
173.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 42-16-100-2135010	3,027.87	21.200	3,667.60	639.73			.189	6.92
7.000	CARTER HLDGS INC CUSIP NO: 146229109 ACCOUNT 42-16-100-2134971	692.79	109.340	765.38	72.59			1.829	14.00
46.000	CHILDRENS PLACE INC CUSIP NO: 168905107 ACCOUNT 42-16-100-2135010	4,474.09	62.520	2,875.92	-1,598.17			3.583	103.04
60.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2134989	4,316.21	100.190	6,011.40	1,695.19			.958	57.60
837.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 42-16-100-2134997	7,121.15	7.855	6,574.64	-546.51			1.467	96.45

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
319.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 42-16-100-2134997	7,080.25	12.938	4,127.22	-2,953.03			2.872	118.53
90.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 42-16-100-2134989	5,758.34	33.160	2,984.40	-2,773.94				
72.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134666	2,680.34	52.750	3,798.00	1,117.66			1.327	50.40
83.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134971	3,729.09	52.750	4,378.25	649.16			1.327	58.10
336.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 42-16-100-2134989	6,662.61	15.740	5,288.64	-1,373.97	84.00		6.353	336.00
60.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 42-16-100-2134666	5,289.50	155.980	9,358.80	4,069.30			.821	76.80
123.000	ELDORADO RESORTS INC CUSIP NO: 28470R102 ACCOUNT 42-16-100-2135010	4,217.22	59.640	7,335.72	3,118.50				
130.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 42-16-100-2134989	5,578.10	50.220	6,528.60	950.50			2.389	156.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
98.000	ETSY INC CUSIP NO: 29786A106 ACCOUNT 42-16-100-2134666	4,743.67	44.300	4,341.40	-402.27				
276.000	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM CUSIP NO: 30224P200 ACCOUNT 42-16-100-2135010	5,411.05	14.860	4,101.36	-1,309.69			6.191	253.92
46.000	FIRSTCASH INC CUSIP NO: 33767D105 ACCOUNT 42-16-100-2135010	3,675.03	80.630	3,708.98	33.95			1.339	49.68
52.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 42-16-100-2134666	6,067.76	127.860	6,648.72	580.96				
74.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 42-16-100-2135010	3,733.71	69.570	5,148.18	1,414.47				
115.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 42-16-100-2135010	3,495.08	33.500	3,852.50	357.42				
158.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 42-16-100-2134989	5,348.69	44.390	7,013.62	1,664.93				
75.000	IAA INC CUSIP NO: 449253103 ACCOUNT 42-16-100-2135010	2,507.05	47.060	3,529.50	1,022.45				
416.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 42-16-100-2819811	6,393.88	17.651	7,342.82	948.94			1.983	145.61

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
293.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 42-16-100-2134989	5,563.80	23.410	6,859.13	1,295.33				
80.000	KOHL'S CORP CUSIP NO: 500255104 ACCOUNT 42-16-100-2134971	5,080.18	50.950	4,076.00	-1,004.18			5.260	214.40
137.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 42-16-100-2134997	6,139.40	48.800	6,685.60	546.20			1.674	111.93
42.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 42-16-100-2819688	5,744.64	137.200	5,762.40	17.76			2.187	126.00
125.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 42-16-100-2134997	5,216.41	35.059	4,382.38	-834.03			1.406	61.61
53.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 42-16-100-2135010	3,404.26	72.210	3,827.13	422.87				
205.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 42-16-100-2134989	6,853.46	40.800	8,364.00	1,510.54			2.157	180.40
37.000	MOHAWK INDS INC CUSIP NO: 608190104 ACCOUNT 42-16-100-2134971	5,038.97	136.380	5,046.06	7.09				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35.000	MONRO, INC CUSIP NO: 610236101 ACCOUNT 42-16-100-2135010	1,995.69	78.200	2,737.00	741.31			1.125	30.80
18.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 42-16-100-2134666	5,213.50	438.260	7,888.68	2,675.18				
140.000	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 674488101 ACCOUNT 42-16-100-2134997	3,186.51	33.887	4,744.18	1,557.67				
33.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 42-16-100-2134971	2,678.92	105.150	3,469.95	791.03			.143	4.95
154.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 42-16-100-2135010	5,509.96	25.050	3,857.70	-1,652.26				
34.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 42-16-100-2134666	3,584.82	212.380	7,220.92	3,636.10			1.036	74.80
146.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101 ACCOUNT 42-16-100-2134989	4,851.36	40.500	5,913.00	1,061.64				
428.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 42-16-100-2819811	6,850.04	16.239	6,950.29	100.25			2.509	174.38

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
133.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 80007R105 ACCOUNT 42-16-100-2819811	6,734.56	53.454	7,109.38	374.82			4.566	324.64
133.000	SONY CORP ADR NEW JAPAN CUSIP NO: 835699307 ACCOUNT 42-16-100-2134997	7,306.79	68.000	9,044.00	1,737.21			.394	35.59
172.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 42-16-100-2134674	9,979.43	87.920	15,122.24	5,142.81			1.865	282.08
30.000	STRATEGIC ED INC CUSIP NO: 86272C103 ACCOUNT 42-16-100-2135010	4,195.23	158.900	4,767.00	571.77			1.510	72.00
162.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 42-16-100-2134989	4,171.48	13.100	2,122.20	-2,049.28				
41.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 42-16-100-2134997	5,269.01	140.540	5,762.14	493.13			2.537	146.20
17.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 42-16-100-2134666	3,402.80	239.830	4,077.11	674.31	29.92		2.935	119.68
19.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 42-16-100-2134971	4,139.43	239.830	4,556.77	417.34	31.68		2.935	133.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
397.000	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 96342K100 ACCOUNT 42-16-100-2134997	5,755.13	16.049	6,371.45	616.32			1.766	112.54
110.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 42-16-100-2134674	7,563.38	100.730	11,080.30	3,516.92			1.668	184.80
188.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 42-16-100-2134674	6,252.00	48.010	9,025.88	2,773.88			1.000	90.24
114.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 42-16-100-2134971	4,863.39	48.010	5,473.14	609.75			1.000	54.72
TOTAL CONSUMER DISCRETIONARY		348,007.91		433,268.05	85,260.14	177.02		1.163	5,040.42
CONSUMER STAPLES									
234.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 42-16-100-2819811	4,591.03	29.857	6,986.54	2,395.51			1.235	86.30
22.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 42-16-100-2134971	1,527.37	70.340	1,547.48	20.11			1.294	20.02
298.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 42-16-100-2134674	12,503.06	55.350	16,494.30	3,991.24			2.891	476.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
166.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 42-16-100-2134674	11,718.54	68.840	11,427.44	-291.10			2.499	285.52
221.000	COTT CORP QUE COM CANADA CUSIP NO: 22163N106 ACCOUNT 42-16-100-2134989	2,834.43	13.680	3,023.28	188.85			1.754	53.04
965.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2134674	14,318.84	16.591	16,010.32	1,691.48			1.714	274.34
541.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2819811	8,457.61	16.591	8,975.73	518.12			1.714	153.80
56.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2134997	7,216.25	168.420	9,431.52	2,215.27			2.038	192.23
68.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 42-16-100-2819688	7,490.53	137.550	9,353.40	1,862.87	70.04		2.995	280.16
83.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 42-16-100-2134666	5,106.74	86.030	7,140.49	2,033.75			1.069	76.36

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 42-16-100-2134971	1,333.23	86.030	1,720.60	387.37			1.069	18.40
118.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209 ACCOUNT 42-16-100-2134971	7,191.96	53.900	6,360.20	-831.76			4.230	269.04
361.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 42-16-100-2134674	18,670.86	63.550	22,941.55	4,270.69				
117.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2134997	9,296.88	108.205	12,659.99	3,363.11			1.878	237.80
168.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2819688	13,555.60	108.205	18,178.44	4,622.84			1.878	341.46
54.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 42-16-100-2819688	7,005.03	136.670	7,380.18	375.15	51.57		2.795	206.28
153.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 42-16-100-2135010	4,921.10	51.480	7,876.44	2,955.34				
182.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2819688	16,601.70	85.090	15,486.38	-1,115.32	212.94		5.500	851.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
151.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 42-16-100-2134674	12,096.61	124.900	18,859.90	6,763.29			2.389	450.52
83.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102 ACCOUNT 42-16-100-2134989	1,597.83	19.350	1,606.05	8.22				
TOTAL CONSUMER STAPLES		168,035.20		203,460.23	35,425.03	334.55		2.101	4,273.83
ENERGY									
201.000	GASLOG LTD BERMUDA CUSIP NO: G37585109 ACCOUNT 42-16-100-2135010	3,473.49	9.790	1,967.79	-1,505.70			6.129	120.60
77.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 42-16-100-2134666	5,019.41	62.080	4,780.16	-239.25			1.095	52.36
113.000	BAKER HUGHES CO CL A COM CUSIP NO: 05722G100 ACCOUNT 42-16-100-2134971	2,770.40	25.630	2,896.19	125.79			2.809	81.36
57.000	CIMAREX ENERGY CO CUSIP NO: 171798101 ACCOUNT 42-16-100-2134971	4,319.76	52.490	2,991.93	-1,327.83			1.524	45.60
358.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 42-16-100-2134989	5,467.76	14.840	5,312.72	-155.04	89.50		6.739	358.00
81.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 42-16-100-2134971	2,700.80	25.970	2,103.57	-597.23			1.386	29.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 42-16-100-2134666	3,068.34	92.860	3,157.24	88.90			.808	25.50
62.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 42-16-100-2819688	5,985.20	83.760	5,193.12	-792.08			1.373	71.30
47.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 42-16-100-2134971	2,710.67	66.810	3,140.07	429.40			1.497	47.00
139.000	KLX ENERGY SVCS HLDGS INC CUSIP NO: 48253L106 ACCOUNT 42-16-100-2134989	3,307.72	6.440	895.16	-2,412.56				
248.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 42-16-100-2134989	4,900.76	13.640	3,382.72	-1,518.04				
142.000	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101 ACCOUNT 42-16-100-2134971	3,853.17	25.050	3,557.10	-296.07			.798	28.40
82.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 42-16-100-2134989	2,080.51	31.370	2,572.34	491.83			3.825	98.40
206.000	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 42-16-100-2135010	5,069.61	18.910	3,895.46	-1,174.15			.635	24.72
509.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 42-16-100-2134989	7,623.72	10.500	5,344.50	-2,279.22			1.524	81.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
429.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 42-16-100-2134989	4,727.50	4.850	2,080.65	-2,646.85			1.649	34.32
414.000	REPSOL S A SPONSORED ADR SPAIN CUSIP NO: 76026T205 ACCOUNT 42-16-100-2819811	8,018.08	15.636	6,473.30	-1,544.78	195.16		5.248	339.71
111.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2819811	6,598.18	58.980	6,546.78	-51.40			5.419	354.76
273.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2134674	18,022.83	40.200	10,974.60	-7,048.23	117.50		4.975	546.00
532.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 42-16-100-2134997	7,921.00	20.542	10,928.34	3,007.34			2.273	248.41
365.000	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 42-16-100-2819688	11,472.15	32.800	11,972.00	499.85			2.988	357.77
549.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 42-16-100-2134989	3,571.14	1.960	1,076.04	-2,495.10				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 42-16-100-2134997	10,902.93	55.300	10,507.00	-395.93			4.316	453.53
29.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 42-16-100-2134971	2,460.97	93.650	2,715.85	254.88			3.844	104.40
250.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 42-16-100-2134971	3,054.76	13.740	3,435.00	380.24				
923.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 42-16-100-2134989	9,242.32	13.740	12,682.02	3,439.70				
TOTAL ENERGY		148,343.18		130,581.65	-17,761.53	402.16		2.682	3,502.74
FINANCIALS									
92.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 42-16-100-2819688	12,446.71	208.290	19,162.68	6,715.97			.845	161.92
174.000	ARCH CAP GROUP LTD NEW COM BERMUDA CUSIP NO: G0450A105 ACCOUNT 42-16-100-2134971	5,506.27	42.890	7,462.86	1,956.59				
64.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 42-16-100-2135010	3,556.08	65.750	4,208.00	651.92			1.886	79.36

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
77.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 42-16-100-2134989	2,770.69	49.020	3,774.54	1,003.85			1.469	55.44
13.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 42-16-100-2134989	2,283.69	206.860	2,689.18	405.49				
132.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 42-16-100-2135010	5,389.12	51.990	6,862.68	1,473.56			1.154	79.20
107.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 42-16-100-2134989	2,775.44	24.450	2,616.15	-159.29			5.890	154.08
7.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 42-16-100-2134989	5,608.62	1,115.510	7,808.57	2,199.95			.090	7.00
16.000	WILLIS TOWERS WATSON PUB LTD CO IRELAND CUSIP NO: G96629103 ACCOUNT 42-16-100-2134971	2,701.99	201.940	3,231.04	529.05	10.40		1.288	41.60
87.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 42-16-100-2819688	11,183.31	155.660	13,542.42	2,359.11	65.25		1.927	261.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
396.000	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 42-16-100-2134997	6,732.06	12.580	4,981.68	-1,750.38			5.459	271.97
287.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2134997	7,672.56	41.993	12,051.99	4,379.43			1.314	158.40
236.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2819811	7,588.33	41.993	9,910.35	2,322.02			1.314	130.25
60.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 42-16-100-2134971	5,647.23	112.450	6,747.00	1,099.77	31.50		1.779	120.00
16.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2134674	1,298.91	124.490	1,991.84	692.93			1.382	27.52
252.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 42-16-100-2819811	6,278.66	28.186	7,102.87	824.21			4.361	309.78
107.000	BRP GROUP INC CL A COM CUSIP NO: 05589G102 ACCOUNT 42-16-100-2135010	1,828.54	16.050	1,717.35	-111.19				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,065.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2134997	8,091.60	5.580	5,942.70	-2,148.90			4.214	250.41
186.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 42-16-100-2134989	1,780.04	12.970	2,412.42	632.38				
323.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 42-16-100-2134989	4,720.30	16.460	5,316.58	596.28			2.795	148.58
248.000	BROWN & BROWN INC CUSIP NO: 115236101 ACCOUNT 42-16-100-2134971	7,191.36	39.480	9,791.04	2,599.68			.861	84.32
29.000	CBOE HLDGS INC CUSIP NO: 12503M108 ACCOUNT 42-16-100-2134971	3,419.40	120.000	3,480.00	60.60			1.117	38.86
74.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 42-16-100-2134989	3,131.96	45.630	3,376.62	244.66			3.068	103.60
551.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 42-16-100-2134989	10,037.81	18.130	9,989.63	-48.18			2.427	242.44
357.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 42-16-100-2819688	21,515.46	79.890	28,520.73	7,005.27			2.554	728.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
84.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 42-16-100-2819811	5,156.77	76.987	6,466.91	1,310.14			5.399	349.14
360.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2134997	6,554.18	18.663	6,718.68	164.50			4.159	279.43
362.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2819811	5,834.03	18.663	6,756.01	921.98			4.159	280.99
430.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 42-16-100-2819811	5,067.93	15.732	6,764.76	1,696.83			1.249	84.47
81.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 42-16-100-2134666	2,854.72	48.700	3,944.70	1,089.98			2.259	89.10
288.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 42-16-100-2134997	6,655.32	18.836	5,424.77	-1,230.55			4.039	219.08
83.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 42-16-100-2135010	6,600.37	74.760	6,205.08	-395.29			3.103	192.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
827.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 42-16-100-2134989	9,746.85	12.700	10,502.90	756.05			3.780	396.96
124.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 42-16-100-2819688	9,983.67	139.090	17,247.16	7,263.49			1.007	173.60
114.000	FNF GROUP CUSIP NO: 31620R303 ACCOUNT 42-16-100-2134971	3,166.35	45.350	5,169.90	2,003.55			2.911	150.48
205.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 42-16-100-2134971	4,811.86	30.740	6,301.70	1,489.84	49.20		3.123	196.80
165.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 42-16-100-2134989	4,211.41	28.850	4,760.25	548.84			3.605	171.60
1,064.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 42-16-100-2134989	16,884.62	16.560	17,619.84	735.22	148.96		3.382	595.84
418.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 42-16-100-2134989	9,006.97	23.060	9,639.08	632.11	58.52		2.428	234.08
122.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 42-16-100-2135010	3,755.66	29.470	3,595.34	-160.32				
62.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 42-16-100-2134666	4,286.15	95.230	5,904.26	1,618.11			1.806	106.64

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 42-16-100-2819688	10,759.24	229.930	11,496.50	737.26			2.175	250.00
76.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 42-16-100-2135010	2,499.36	42.400	3,222.40	723.04				
136.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 42-16-100-2134997	5,389.60	63.370	8,618.32	3,228.72			.499	42.99
174.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 42-16-100-2819811	7,810.62	39.090	6,801.66	-1,008.96			6.511	442.83
165.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG CUSIP NO: 43858F109 ACCOUNT 42-16-100-2134997	5,135.79	32.470	5,357.55	221.76			2.368	126.86
566.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 42-16-100-2134989	9,403.68	14.860	8,410.76	-992.92			3.769	316.96
1,683.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 42-16-100-2134989	20,759.63	11.915	20,052.95	-706.68			3.693	740.52
217.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-16-100-2819688	18,209.85	139.400	30,249.80	12,039.95			2.582	781.20

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 42-16-100-2134997	2,363.20	15.325	1,992.25	-370.95			.990	19.73
759.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 42-16-100-2819811	8,450.03	10.312	7,826.81	-623.22				
315.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 42-16-100-2134989	5,128.97	20.240	6,375.60	1,246.63			3.656	233.10
1,993.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 42-16-100-2134997	6,543.17	3.310	6,596.83	53.66			4.954	326.81
2,555.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 42-16-100-2819811	8,847.07	3.310	8,457.05	-390.02			4.954	418.97
125.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 42-16-100-2134971	5,827.32	52.490	6,561.25	733.93			.476	31.25
9.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 42-16-100-2134666	1,556.23	379.110	3,411.99	1,855.76			.538	18.36
91.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 42-16-100-2819688	5,755.84	107.100	9,746.10	3,990.26			1.755	171.08

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
315.000	NATIONAL GEN HLDGS CORP CUSIP NO: 636220303 ACCOUNT 42-16-100-2134989	6,789.05	22.100	6,961.50	172.45	15.75		.905	63.00
971.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 42-16-100-2819811	10,124.77	8.080	7,845.68	-2,279.09			6.490	509.15
36.000	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 42-16-100-2134971	3,335.68	106.240	3,824.64	488.96	25.20		2.636	100.80
357.000	OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 690333109 ACCOUNT 42-16-100-2134997	6,154.18	16.331	5,830.17	-324.01			3.778	220.27
81.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 42-16-100-2819688	9,890.59	159.630	12,930.03	3,039.44			2.882	372.60
118.000	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 42-16-100-2134971	4,779.35	38.270	4,515.86	-263.49			6.271	283.20
89.000	PALOMAR HLDGS INC CUSIP NO: 69753M105 ACCOUNT 42-16-100-2135010	3,248.88	50.490	4,493.61	1,244.73				
67.000	PINNACLE FINL PARTNERS INC CUSIP NO: 72346Q104 ACCOUNT 42-16-100-2134666	4,053.03	64.000	4,288.00	234.97			1.000	42.88

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
753.000	PROSUS NV SPONSOR ADR NETHERLANDS CUSIP NO: 74365P108 ACCOUNT 42-16-100-2819811	10,885.23	14.936	11,246.81	361.58				
399.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 42-16-100-2134971	6,175.46	17.160	6,846.84	671.38	57.97		3.613	247.38
237.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 42-16-100-2134674	13,839.01	65.480	15,518.76	1,679.75	82.95		1.069	165.90
17.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 42-16-100-2135010	3,245.23	251.040	4,267.68	1,022.45				
121.000	SIMMONS 1ST NATL CORP CL A \$10 PAR CUSIP NO: 828730200 ACCOUNT 42-16-100-2134989	3,041.45	26.790	3,241.59	200.14	19.36		2.389	77.44
93.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 42-16-100-2819688	7,879.74	79.100	7,356.30	-523.44	48.36		2.630	193.44
106.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 42-16-100-2135010	5,748.83	60.650	6,428.90	680.07			.989	63.60
274.000	TCF FINL CORP NEW COM CUSIP NO: 872307103 ACCOUNT 42-16-100-2134989	10,198.92	46.800	12,823.20	2,624.28			2.991	383.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
86.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 42-16-100-2134989	5,228.90	56.770	4,882.22	-346.68				
88.000	TRANSUNION CUSIP NO: 89400J107 ACCOUNT 42-16-100-2134666	6,703.16	85.610	7,533.68	830.52			.350	26.40
85.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 42-16-100-2819688	10,038.45	136.950	11,640.75	1,602.30			2.395	278.80
90.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 42-16-100-2135010	3,658.36	38.020	3,421.80	-236.56				
232.000	TRUIST FINL CORP CUSIP NO: 89832Q109 ACCOUNT 42-16-100-2819688	11,265.50	56.320	13,066.24	1,800.74			3.196	417.60
302.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-16-100-2819688	14,027.82	59.290	17,905.58	3,877.76	126.84		2.834	507.36
135.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 42-16-100-2134989	4,665.72	38.660	5,219.10	553.38	47.25		3.621	189.00
144.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 42-16-100-2135010	2,938.08	15.990	2,302.56	-635.52			6.004	138.24
28.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109 ACCOUNT 42-16-100-2135010	3,340.42	121.720	3,408.16	67.74			2.202	75.04

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
136.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 42-16-100-2134989	2,598.62	16.720	2,273.92	-324.70			5.981	136.00
142.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 42-16-100-2819688	6,470.86	53.800	7,639.60	1,168.74			3.792	289.68
30.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 42-16-100-2135010	4,940.18	209.460	6,283.80	1,343.62				
86.000	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 42-16-100-2134971	4,151.58	51.920	4,465.12	313.54			2.619	116.96
TOTAL FINANCIALS		569,589.65		661,352.18	91,762.53	787.51		2.388	15,793.78
HEALTH CARE									
43.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2134666	4,101.04	172.230	7,405.89	3,304.85				
45.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2135010	4,726.31	172.230	7,750.35	3,024.04				
28.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 42-16-100-2134666	4,483.79	149.280	4,179.84	-303.95				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 42-16-100-2819688	14,523.87	113.450	20,988.25	6,464.38	99.90		1.904	399.60
31.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 42-16-100-2135010	922.32	84.270	2,612.37	1,690.05				
22.000	STERIS PLC IRELAND CUSIP NO: G8473T100 ACCOUNT 42-16-100-2134971	2,687.72	152.420	3,353.24	665.52			.971	32.56
17.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 42-16-100-2134674	936.95	56.570	961.69	24.74				
136.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 42-16-100-2134971	8,001.74	56.570	7,693.52	-308.22				
85.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 42-16-100-2135010	3,625.27	62.310	5,296.35	1,671.08				
97.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 42-16-100-2135010	5,640.71	70.970	6,884.09	1,243.38				
72.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 42-16-100-2135010	1,373.52	42.780	3,080.16	1,706.64				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
62.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 42-16-100-2135010	1,765.06	29.920	1,855.04	89.98				
32.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 42-16-100-2134666	4,144.86	108.150	3,460.80	-684.06				
25.000	ALIGN TECHNOLOGY INC CUSIP NO: 016255101 ACCOUNT 42-16-100-2134666	6,006.78	279.040	6,976.00	969.22				
598.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2134989	6,840.89	9.815	5,869.37	-971.52				
258.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2135010	3,403.02	9.815	2,532.27	-870.75				
30.000	ALNYLAM PHARMACEUTICALS INC CUSIP NO: 02043Q107 ACCOUNT 42-16-100-2135010	3,001.65	115.170	3,455.10	453.45				
52.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 42-16-100-2134674	8,623.73	241.070	12,535.64	3,911.91			2.655	332.80
261.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 42-16-100-2135010	2,631.58	9.740	2,542.14	-89.44				
161.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 42-16-100-2135010	3,909.76	32.510	5,234.11	1,324.35				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115.000	AXOGEN INC CUSIP NO: 05463X106 ACCOUNT 42-16-100-2135010	3,339.24	17.890	2,057.35	-1,281.89				
125.000	AXONICS MODULATION TECH INC CUSIP NO: 05465P101 ACCOUNT 42-16-100-2135010	2,978.56	27.710	3,463.75	485.19				
29.000	BLUEBIRD BIO INC CUSIP NO: 09609G100 ACCOUNT 42-16-100-2135010	2,907.13	87.750	2,544.75	-362.38				
110.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 42-16-100-2819688	18,262.05	204.490	22,493.90	4,231.85			.020	4.40
134.000	CAREDX INC CUSIP NO: 14167L103 ACCOUNT 42-16-100-2135010	3,124.85	21.570	2,890.38	-234.47				
190.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134674	11,011.96	73.390	13,944.10	2,932.14	34.20		.981	136.80
453.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 42-16-100-2135010	1,804.58	4.220	1,911.66	107.08				
28.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 42-16-100-2134971	3,888.30	152.760	4,277.28	388.98				
22.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 42-16-100-2134666	5,304.09	321.290	7,068.38	1,764.29			.019	1.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 42-16-100-2819688	6,545.40	153.480	12,278.40	5,733.00	13.60		.443	54.40
21.000	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 42-16-100-2134666	3,201.70	218.740	4,593.54	1,391.84				
60.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 42-16-100-2135010	2,575.58	53.950	3,237.00	661.42				
70.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 42-16-100-2134997	4,352.33	76.218	5,335.26	982.93			1.192	63.60
91.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 42-16-100-2819811	5,600.41	76.218	6,935.84	1,335.43			1.192	82.68
272.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 42-16-100-2135010	3,661.77	9.050	2,461.60	-1,200.17				
123.000	FLEXION THERAPEUTICS INC CUSIP NO: 33938J106 ACCOUNT 42-16-100-2135010	2,859.94	20.700	2,546.10	-313.84				
14.000	GALAPAGOS NV SPONSORED ADR BELGIUM CUSIP NO: 36315X101 ACCOUNT 42-16-100-2135010	1,437.76	206.830	2,895.62	1,457.86				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
85.000	GLAUKOS CORP CUSIP NO: 377322102 ACCOUNT 42-16-100-2135010	4,429.11	54.470	4,629.95	200.84				
193.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 42-16-100-2134997	7,931.28	46.990	9,069.07	1,137.79	94.34		4.255	385.88
50.000	HEALTHQUITY INC CUSIP NO: 42226A107 ACCOUNT 42-16-100-2135010	2,829.60	74.070	3,703.50	873.90				
21.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 42-16-100-2134971	6,034.08	366.520	7,696.92	1,662.84	11.55		.600	46.20
20.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 42-16-100-2134666	2,263.15	261.130	5,222.60	2,959.45				
142.000	IMMUNOMEDICS INC CUSIP NO: 452907108 ACCOUNT 42-16-100-2135010	2,163.86	21.160	3,004.72	840.86				
32.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 42-16-100-2134666	2,926.41	171.200	5,478.40	2,551.99				
18.000	INTERCEPT PHARMACEUTICALS INC CUSIP NO: 45845P108 ACCOUNT 42-16-100-2135010	1,374.71	123.920	2,230.56	855.85				
160.000	INVITAE CORP CUSIP NO: 46185L103 ACCOUNT 42-16-100-2135010	2,614.30	16.130	2,580.80	-33.50				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 42-16-100-2135010	2,208.26	60.410	2,718.45	510.19				
122.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 42-16-100-2135010	1,764.33	27.680	3,376.96	1,612.63				
251.000	IRONWOOD PHARMACEUTICALS INC CL A COM CUSIP NO: 46333X108 ACCOUNT 42-16-100-2135010	3,053.87	13.310	3,340.81	286.94				
204.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-16-100-2819688	25,283.15	145.870	29,757.48	4,474.33			2.605	775.20
63.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 42-16-100-2134666	4,424.83	102.630	6,465.69	2,040.86				
73.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 42-16-100-2819688	11,090.90	138.320	10,097.36	-993.54	29.93		1.186	119.72
90.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2134674	5,108.02	90.950	8,185.50	3,077.48	54.90		2.683	219.60
153.000	MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100 ACCOUNT 42-16-100-2135010	1,931.30	19.730	3,018.69	1,087.39				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
147.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 42-16-100-2134674	12,260.12	94.690	13,919.43	1,659.31			1.945	270.80
317.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 42-16-100-2134674	15,683.57	57.880	18,347.96	2,664.39			1.507	276.50
61.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 42-16-100-2135010	4,426.43	81.720	4,984.92	558.49				
345.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 42-16-100-2819811	7,147.02	22.466	7,750.77	603.75			1.558	120.73
68.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 42-16-100-2135010	2,497.44	45.300	3,080.40	582.96				
400.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 42-16-100-2819688	12,929.32	39.180	15,672.00	2,742.68			3.880	608.00
102.000	PORTOLA PHARMACEUTICALS INC CUSIP NO: 737010108 ACCOUNT 42-16-100-2135010	2,396.32	23.880	2,435.76	39.44				
52.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 42-16-100-2134674	18,390.10	375.480	19,524.96	1,134.86				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
395.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134674	14,309.26	40.533	16,010.54	1,701.28			1.674	268.00
320.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134997	11,048.80	40.533	12,970.56	1,921.76			1.674	217.12
241.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819688	7,847.92	40.533	9,768.45	1,920.53			1.674	163.52
182.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819811	5,972.37	40.533	7,377.01	1,404.64			1.674	123.49
69.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 42-16-100-2819811	3,452.43	50.200	3,463.80	11.37			2.302	79.74
294.000	SIEMENS HEALTHINEERS AG UNSPONSORED ADR GERMANY CUSIP NO: 82622J104 ACCOUNT 42-16-100-2819811	6,139.58	24.033	7,065.70	926.12			1.235	87.24

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78.000	SILK RD MED INC CUSIP NO: 82710M100 ACCOUNT 42-16-100-2135010	3,108.46	40.380	3,149.64	41.18				
137.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 42-16-100-2819811	4,913.09	48.070	6,585.59	1,672.50			1.473	97.00
138.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 42-16-100-2135010	6,090.95	59.475	8,207.55	2,116.60				
86.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 42-16-100-2135010	3,353.44	67.510	5,805.86	2,452.42				
375.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 42-16-100-2134997	7,326.40	19.730	7,398.75	72.35			3.224	238.55
70.000	TELADOC HEALTH INC CUSIP NO: 87918A105 ACCOUNT 42-16-100-2135010	3,328.91	83.720	5,860.40	2,531.49				
19.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 42-16-100-2819688	3,176.00	324.870	6,172.53	2,996.53	5.89		.234	14.44
23.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 42-16-100-2134971	2,596.12	143.460	3,299.58	703.46			.558	18.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
48.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 42-16-100-2134674	4,697.74	142.010	6,816.48	2,118.74				
53.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 42-16-100-2134971	6,729.98	142.010	7,526.53	796.55				
39.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 42-16-100-2134971	4,099.52	149.680	5,837.52	1,738.00	9.36		.641	37.44
	TOTAL HEALTH CARE	435,558.67		535,211.28	99,652.61	353.67		.986	5,275.73
INDUSTRIALS									
167.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 42-16-100-2819688	12,629.16	94.720	15,818.24	3,189.08			2.998	474.28
117.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 42-16-100-2819688	10,452.82	132.920	15,551.64	5,098.82			1.595	248.04
189.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105 ACCOUNT 42-16-100-2819688	7,410.60	40.710	7,694.19	283.59	49.14		2.555	196.56
85.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 42-16-100-2134971	4,223.95	61.470	5,224.95	1,001.00				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
111.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 42-16-100-2819811	4,985.50	61.470	6,823.17	1,837.67				
88.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 42-16-100-2135010	3,886.89	45.100	3,968.80	81.91			.665	26.40
809.000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN CUSIP NO: 00089H106 ACCOUNT 42-16-100-2819811	5,036.37	8.003	6,474.43	1,438.06				
56.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 42-16-100-2135010	3,765.67	77.250	4,326.00	560.33			.828	35.84
98.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 42-16-100-2134989	2,654.53	26.030	2,550.94	-103.59			.154	3.92
215.000	ADECCO GROUP S A ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 42-16-100-2819811	6,662.44	31.611	6,796.37	133.93			2.355	160.08
182.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 42-16-100-2819811	3,453.74	36.616	6,664.11	3,210.37			.951	63.38

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
72.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 42-16-100-2134989	4,000.31	66.690	4,801.68	801.37			1.859	89.28
9.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 ACCOUNT 42-16-100-2134989	421.66	93.970	845.73	424.07			.851	7.20
95.000	ATKORE INTL GROUP INC CUSIP NO: 047649108 ACCOUNT 42-16-100-2135010	2,565.11	40.460	3,843.70	1,278.59				
236.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 42-16-100-2819811	8,003.36	29.929	7,063.24	-940.12			3.714	262.32
153.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 42-16-100-2134989	5,175.01	31.980	4,892.94	-282.07				
140.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 42-16-100-2135010	4,780.71	36.530	5,114.20	333.49			1.095	56.00
100.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 42-16-100-2134989	5,946.14	90.680	9,068.00	3,121.86			.662	60.00
184.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 42-16-100-2134997	4,994.33	27.356	5,033.50	39.17	37.41		2.177	109.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
41.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 42-16-100-2134971	5,008.81	161.840	6,635.44	1,626.63			1.236	82.00
49.000	CHART INDUSTRIES INC CUSIP NO: 16115Q308 ACCOUNT 42-16-100-2135010	3,704.53	67.490	3,307.01	-397.52				
72.000	CIRCOR INTL INC CUSIP NO: 17273K109 ACCOUNT 42-16-100-2135010	2,951.39	46.240	3,329.28	377.89			.324	10.80
28.000	CINTAS CORP CUSIP NO: 172908105 ACCOUNT 42-16-100-2134666	5,138.00	269.080	7,534.24	2,396.24			.948	71.40
14.000	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 42-16-100-2134971	2,169.64	178.960	2,505.44	335.80			2.930	73.42
100.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 42-16-100-2134674	11,809.42	173.260	17,326.00	5,516.58	76.00		1.755	304.00
197.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 42-16-100-2819811	8,303.73	38.176	7,520.67	-783.06			3.256	244.88
46.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 42-16-100-2135010	3,843.17	47.150	2,168.90	-1,674.27				
232.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 42-16-100-2134674	12,858.80	78.020	18,100.64	5,241.84			1.282	232.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
363.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 42-16-100-2819811	7,030.11	18.707	6,790.64	-239.47			1.878	127.54
104.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 42-16-100-2134666	2,507.18	36.950	3,842.80	1,335.62			2.382	91.52
195.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 42-16-100-2134997	4,731.53	33.091	6,452.75	1,721.22			2.826	182.36
95.000	GARDNER DENVER HLDGS INC CUSIP NO: 36555P107 ACCOUNT 42-16-100-2134666	3,092.35	36.680	3,484.60	392.25				
109.000	GARDNER DENVER HLDGS INC CUSIP NO: 36555P107 ACCOUNT 42-16-100-2135010	3,076.05	36.680	3,998.12	922.07				
100.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 42-16-100-2134666	2,543.99	52.000	5,200.00	2,656.01			1.346	70.00
247.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 42-16-100-2134989	9,538.71	27.670	6,834.49	-2,704.22	32.11		1.879	128.44
62.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 42-16-100-2134989	931.07	23.010	1,426.62	495.55				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 42-16-100-2819811	6,193.51	85.135	7,662.15	1,468.64			1.680	128.75
99.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-16-100-2819688	11,465.41	177.000	17,523.00	6,057.59			2.034	356.40
78.000	HUB GROUP INC CL A CUSIP NO: 443320106 ACCOUNT 42-16-100-2135010	3,263.04	51.290	4,000.62	737.58				
64.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 42-16-100-2135010	4,475.54	91.620	5,863.68	1,388.14	8.96		.611	35.84
35.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 42-16-100-2134666	4,676.65	172.000	6,020.00	1,343.35			1.163	70.00
93.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 42-16-100-2819688	12,491.69	179.630	16,705.59	4,213.90	99.51		2.383	398.04
80.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107 ACCOUNT 42-16-100-2134971	5,506.99	89.830	7,186.40	1,679.41			.757	54.40
243.000	JAPAN AIRLS LTD UNSPONSORED ADR CUSIP NO: 471038109 ACCOUNT 42-16-100-2819811	3,769.47	15.629	3,797.85	28.38			2.460	93.41

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
84.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 42-16-100-2135010	1,702.27	21.790	1,830.36	128.09	15.96		3.488	63.84
67.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 42-16-100-2135010	2,044.51	30.500	2,043.50	-1.01			1.049	21.44
48.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 42-16-100-2134971	5,190.48	153.160	7,351.68	2,161.20	19.20		1.045	76.80
89.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 42-16-100-2134989	3,080.69	36.890	3,283.21	202.52			2.169	71.20
96.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 42-16-100-2135010	3,557.27	35.840	3,440.64	-116.63			.670	23.04
215.000	KNORR-BREMSE AG UNSPONSORED ADR GERMANY CUSIP NO: 499180107 ACCOUNT 42-16-100-2134997	5,641.89	25.467	5,475.41	-166.48			1.233	67.52
225.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 42-16-100-2135010	3,064.95	18.010	4,052.25	987.30				
24.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 42-16-100-2819688	7,815.70	389.380	9,345.12	1,529.42			2.465	230.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 42-16-100-2134971	3,316.48	47.990	3,743.22	426.74			1.125	42.12
54.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 42-16-100-2134666	2,804.96	69.110	3,731.94	926.98				
91.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 42-16-100-2134989	2,907.60	41.650	3,790.15	882.55	19.11		2.017	76.44
43.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 42-16-100-2819688	12,135.39	343.970	14,790.71	2,655.32			1.535	227.04
136.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 42-16-100-2135010	2,190.50	14.910	2,027.76	-162.74				
80.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 42-16-100-2134971	4,702.92	89.630	7,170.40	2,467.48	32.40		1.807	129.60
26.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 42-16-100-2134666	3,961.96	202.670	5,269.42	1,307.46			2.013	106.08
608.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 775781206 ACCOUNT 42-16-100-2819811	7,072.40	9.051	5,503.01	-1,569.39	34.55		1.387	76.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
355.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 42-16-100-2134997	6,042.57	23.138	8,213.99	2,171.42			.604	49.58
138.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 42-16-100-2135010	4,307.95	50.880	7,021.44	2,713.49				
217.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 42-16-100-2135010	5,193.07	21.820	4,734.94	-458.13	13.02		1.100	52.08
170.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 42-16-100-2135010	3,656.55	31.700	5,389.00	1,732.45				
93.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2134666	3,025.28	47.640	4,430.52	1,405.24			2.015	89.28
74.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2134971	3,514.05	47.640	3,525.36	11.31			2.015	71.04
87.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2135010	4,789.74	47.640	4,144.68	-645.06			2.015	83.52
44.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 42-16-100-2134971	6,146.06	165.740	7,292.56	1,146.50			1.665	121.44
74.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 42-16-100-2819688	10,666.94	165.740	12,264.76	1,597.82			1.665	204.24

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
174.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 42-16-100-2134989	2,279.68	15.580	2,710.92	431.24				
161.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 42-16-100-2134989	4,635.62	29.780	4,794.58	158.96			1.478	70.84
38.000	TREX INC CUSIP NO: 89531P105 ACCOUNT 42-16-100-2134666	3,328.61	89.880	3,415.44	86.83				
81.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 42-16-100-2819688	9,372.05	180.790	14,643.99	5,271.94			2.146	314.28
27.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 42-16-100-2134971	3,655.99	166.770	4,502.79	846.80				
44.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 42-16-100-2134666	3,685.81	149.340	6,570.96	2,885.15			.670	44.00
216.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 42-16-100-2134997	5,992.25	33.709	7,281.14	1,288.89			.689	50.15
205.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 42-16-100-2135010	4,180.79	14.690	3,011.45	-1,169.34	16.40		2.178	65.60
17.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 42-16-100-2134666	1,963.39	180.150	3,062.55	1,099.16			3.553	108.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
41.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 42-16-100-2135010	3,989.45	118.440	4,856.04	866.59			.549	26.65
60.000	XYLEM INC CUSIP NO: 98419M100 ACCOUNT 42-16-100-2134666	4,620.59	78.790	4,727.40	106.81			1.218	57.60
	TOTAL INDUSTRIALS	408,365.49		497,216.05	88,850.56	453.77		1.442	7,169.00
INFORMATION TECHNOLOGY									
136.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 42-16-100-2134971	7,588.60	72.190	9,817.84	2,229.24	38.76		1.579	155.04
92.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 42-16-100-2819688	10,871.46	210.570	19,372.44	8,500.98			1.520	294.40
85.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 42-16-100-2135010	3,008.55	43.380	3,687.30	678.75				
16.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 42-16-100-2134971	1,916.81	110.960	1,775.36	-141.45				
48.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 42-16-100-2135010	2,722.47	116.580	5,595.84	2,873.37				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 42-16-100-2134997	4,151.29	295.940	7,398.50	3,247.21			1.009	74.66
29.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 42-16-100-2819811	5,473.59	295.940	8,582.26	3,108.67			1.009	86.60
56.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 42-16-100-2819811	4,188.06	127.260	7,126.56	2,938.50	21.00		1.179	84.00
210.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 42-16-100-2134989	1,732.91	12.620	2,650.20	917.29				
49.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 42-16-100-2134989	1,126.46	37.885	1,856.37	729.91				
166.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 42-16-100-2134989	2,794.06	9.890	1,641.74	-1,152.32			3.640	59.76
33.000	ALTERYX INC CL A COM CUSIP NO: 02156B103 ACCOUNT 42-16-100-2134666	3,391.75	100.070	3,302.31	-89.44				
33.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 42-16-100-2134971	3,522.98	118.840	3,921.72	398.74			1.818	71.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
21.000	ARISTA NETWORKS INC CUSIP NO: 040413106 ACCOUNT 42-16-100-2134666	5,123.05	203.400	4,271.40	-851.65				
163.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 42-16-100-2134674	14,848.20	183.460	29,903.98	15,055.78				
39.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 42-16-100-2134674	3,842.78	170.500	6,649.50	2,806.72	35.49		2.135	141.96
77.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 42-16-100-2134989	2,973.53	42.440	3,267.88	294.35			1.979	64.68
74.000	BENEFITFOCUS INC CUSIP NO: 08180D106 ACCOUNT 42-16-100-2135010	2,392.94	21.940	1,623.56	-769.38				
84.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 42-16-100-2135010	5,150.85	64.480	5,416.32	265.47				
270.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 42-16-100-2135010	5,575.46	16.780	4,530.60	-1,044.86				
46.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 42-16-100-2134666	3,518.74	123.540	5,682.84	2,164.10	24.84		1.748	99.36
68.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 42-16-100-2134666	3,066.16	142.840	9,713.12	6,646.96			1.064	103.36

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
29.000	CABOT MICROELECTRONICS CORP CUSIP NO: 12709P103 ACCOUNT 42-16-100-2135010	3,095.19	144.320	4,185.28	1,090.09	12.18		1.164	48.72
272.000	CAPGEMINI S E UNSPONSORED ADR FRANCE CUSIP NO: 13961R100 ACCOUNT 42-16-100-2819811	6,574.28	24.448	6,649.86	75.58			1.117	74.29
34.000	CERENCE INC CUSIP NO: 156727109 ACCOUNT 42-16-100-2135010	570.84	22.630	769.42	198.58				
154.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 42-16-100-2135010	4,029.64	42.690	6,574.26	2,544.62				
351.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 42-16-100-2134674	9,880.66	47.960	16,833.96	6,953.30			2.919	491.40
229.000	COMMSCOPE HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 42-16-100-2134989	3,820.58	14.190	3,249.51	-571.07				
108.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 42-16-100-2135010	4,635.93	58.550	6,323.40	1,687.47				
233.000	DISCOVERY INC NEW CL C COM CUSIP NO: 25470F302 ACCOUNT 42-16-100-2134971	6,279.28	30.490	7,104.17	824.89				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
72.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 42-16-100-2134666	4,857.64	68.800	4,953.60	95.96			1.279	63.36
67.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 42-16-100-2134989	3,228.61	68.800	4,609.60	1,380.99			1.279	58.96
34.000	EPAM SYS INC CUSIP NO: 29414B104 ACCOUNT 42-16-100-2134666	2,802.40	212.160	7,213.44	4,411.04				
49.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2134666	3,569.72	157.560	7,720.44	4,150.72				
29.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2134971	3,840.98	157.560	4,569.24	728.26				
36.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2135010	5,427.35	157.560	5,672.16	244.81				
42.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 42-16-100-2134674	7,526.55	268.300	11,268.60	3,742.05			1.073	120.96
79.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2134666	3,713.70	115.630	9,134.77	5,421.07				
143.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2819688	9,422.77	115.630	16,535.09	7,112.32				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
170.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 42-16-100-2135010	2,836.29	25.970	4,414.90	1,578.61				
22.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 42-16-100-2134666	1,914.01	154.100	3,390.20	1,476.19				
40.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 42-16-100-2134666	4,545.18	182.560	7,302.40	2,757.22			.427	31.20
45.000	GRAND CANYON ED INC CUSIP NO: 38526M106 ACCOUNT 42-16-100-2134666	5,592.11	95.790	4,310.55	-1,281.56				
301.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 42-16-100-2134997	7,513.78	22.798	6,862.20	-651.58			.924	63.39
18.000	LITTELFUSE INC CUSIP NO: 537008104 ACCOUNT 42-16-100-2134666	3,793.92	191.300	3,443.40	-350.52			1.004	34.56
106.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 42-16-100-2135010	5,279.87	79.300	8,405.80	3,125.93				
87.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 42-16-100-2134989	5,155.54	48.030	4,178.61	-976.93			2.498	104.40
46.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 42-16-100-2134989	3,473.62	74.390	3,421.94	-51.68			1.506	51.52

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
174.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 42-16-100-2134674	11,188.86	157.700	27,439.80	16,250.94			1.294	354.96
63.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 42-16-100-2134666	5,059.73	104.720	6,597.36	1,537.63			1.400	92.36
43.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 42-16-100-2134666	3,041.01	178.020	7,654.86	4,613.85	17.20		.899	68.80
469.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 42-16-100-2819811	5,720.39	15.519	7,278.41	1,558.02			1.988	144.73
168.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 42-16-100-2134971	4,626.23	35.160	5,906.88	1,280.65				
129.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 42-16-100-2134989	3,972.76	35.160	4,535.64	562.88				
184.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 42-16-100-2134997	8,768.46	50.575	9,305.80	537.34			1.677	156.03
297.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 42-16-100-2135010	4,182.52	17.830	5,295.51	1,112.99				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
87.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 42-16-100-2134674	12,781.88	235.300	20,471.10	7,689.22			.272	55.68
102.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 42-16-100-2135010	3,205.27	36.540	3,727.08	521.81				
559.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 42-16-100-2134674	24,828.89	52.980	29,615.82	4,786.93			1.812	536.64
83.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 42-16-100-2135010	5,266.98	74.890	6,215.87	948.89				
175.000	PAGERDUTY INC CUSIP NO: 69553P100 ACCOUNT 42-16-100-2135010	4,491.79	23.390	4,093.25	-398.54				
91.000	PHREESIA INC CUSIP NO: 71944F106 ACCOUNT 42-16-100-2135010	2,456.80	26.640	2,424.24	-32.56				
239.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 42-16-100-2134674	13,503.80	88.230	21,086.97	7,583.17			2.811	592.72
342.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 42-16-100-2134989	6,041.12	11.930	4,080.06	-1,961.06				
140.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 42-16-100-2135010	6,196.04	61.400	8,596.00	2,399.96			.814	70.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
63.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2134997	8,079.45	133.990	8,441.37	361.92			.898	75.77
77.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2819811	8,382.49	133.990	10,317.23	1,934.74			.898	92.61
79.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 42-16-100-2135010	3,953.97	50.710	4,006.09	52.12			2.544	101.91
52.000	SPROUT SOCIAL INC CL A COM CUSIP NO: 85209W109 ACCOUNT 42-16-100-2135010	931.30	16.050	834.60	-96.70				
178.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 42-16-100-2134989	4,564.23	36.990	6,584.22	2,019.99				
54.000	SYNOPSIS INC CUSIP NO: 871607107 ACCOUNT 42-16-100-2134666	2,808.34	139.200	7,516.80	4,708.46				
68.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 42-16-100-2135010	2,940.17	48.680	3,310.24	370.07				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
237.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 42-16-100-2134997	7,554.34	58.100	13,769.70	6,215.36	97.17		3.309	455.59
47.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 42-16-100-2135010	1,852.37	39.110	1,838.17	-14.20				
71.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 42-16-100-2135010	2,835.18	68.190	4,841.49	2,006.31			.528	25.56
143.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-16-100-2819688	11,938.58	128.290	18,345.47	6,406.89			2.806	514.80
85.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 42-16-100-2134666	3,137.03	41.690	3,543.65	406.62				
29.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 42-16-100-2134666	4,555.09	300.020	8,700.58	4,145.49				
28.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 42-16-100-2134666	1,176.85	140.660	3,938.48	2,761.63				
88.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 42-16-100-2134989	3,628.17	55.360	4,871.68	1,243.51				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
249.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 42-16-100-2135010	3,367.91	13.990	3,483.51	115.60				
247.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 42-16-100-2134674	17,695.71	187.900	46,411.30	28,715.59			.639	296.40
61.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 42-16-100-2135010	2,712.53	76.630	4,674.43	1,961.90				
245.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 42-16-100-2135010	5,094.52	14.330	3,510.85	-1,583.67				
TOTAL INFORMATION TECHNOLOGY		444,901.90		650,148.95	205,247.05	246.64		.925	6,012.42
MATERIALS									
206.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 42-16-100-2135010	4,943.18	19.300	3,975.80	-967.38			4.145	164.80
44.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 42-16-100-2134989	1,993.97	37.210	1,637.24	-356.73			4.300	70.40
526.000	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 03485P300 ACCOUNT 42-16-100-2819811	6,326.39	14.393	7,570.72	1,244.33			3.682	278.78

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 42-16-100-2134666	2,971.07	115.620	3,121.74	150.67			1.245	38.88
385.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 42-16-100-2819811	9,226.79	18.900	7,276.50	-1,950.29			3.382	246.12
199.000	BARRICK GOLD CORP CANADA CUSIP NO: 067901108 ACCOUNT 42-16-100-2134971	3,597.77	18.590	3,699.41	101.64			1.076	39.80
117.000	BHP GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 42-16-100-2134997	5,667.73	54.710	6,401.07	733.34			4.862	311.22
74.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 42-16-100-2134989	1,141.06	25.410	1,880.34	739.28				
187.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 42-16-100-2134989	8,623.02	47.520	8,886.24	263.22			2.946	261.80
38.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 42-16-100-2134989	3,212.20	123.120	4,678.56	1,466.36			2.014	94.24
150.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 42-16-100-2134989	2,538.61	22.270	3,340.50	801.89			2.155	72.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
806.000	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE CUSIP NO: 204280309 ACCOUNT 42-16-100-2819811	6,800.77	8.194	6,604.36	-196.41			2.589	170.97
162.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 42-16-100-2134989	7,651.84	72.540	11,751.48	4,099.64				
99.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102 ACCOUNT 42-16-100-2819688	6,622.08	64.200	6,355.80	-266.28			1.869	118.80
54.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 42-16-100-2134989	4,203.01	90.660	4,895.64	692.63	5.40		.441	21.60
405.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 42-16-100-2135010	4,855.98	11.680	4,730.40	-125.58				
164.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 42-16-100-2134989	3,511.90	18.300	3,001.20	-510.70			2.842	85.28
1,050.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 42-16-100-2134989	14,148.83	16.650	17,482.50	3,333.67	83.10		1.802	315.00
79.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 42-16-100-2134989	2,626.14	44.200	3,491.80	865.66	34.76		3.982	139.04

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 42-16-100-2134989	2,885.71	58.960	2,889.04	3.33			2.154	62.23
85.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 42-16-100-2134971	3,937.57	46.050	3,914.25	-23.32			4.452	174.25
122.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 42-16-100-2134989	4,320.11	38.220	4,662.84	342.73				
171.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 42-16-100-2134997	4,360.85	36.474	6,237.05	1,876.20			1.311	81.79
1,260.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 42-16-100-2134997	6,488.75	3.715	4,680.90	-1,807.85			2.928	137.06
92.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 42-16-100-2134997	4,374.85	47.910	4,407.72	32.87	41.40		3.757	165.60
118.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 42-16-100-2819811	6,294.87	47.910	5,653.38	-641.49	53.10		3.757	212.40
50.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2134971	5,445.31	133.490	6,674.50	1,229.19			1.528	102.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
136.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2819688	14,822.67	133.490	18,154.64	3,331.97			1.528	277.44
40.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 42-16-100-2134971	2,930.47	111.990	4,479.60	1,549.13	31.60		2.822	126.40
307.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 42-16-100-2819811	6,598.20	32.581	10,002.37	3,404.17			1.580	158.02
90.000	SEALED AIR CORP NEW CUSIP NO: 81211K100 ACCOUNT 42-16-100-2134971	3,793.62	39.830	3,584.70	-208.92			1.607	57.60
105.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 42-16-100-2135010	3,693.22	34.040	3,574.20	-119.02	25.20		2.820	100.80
72.000	U S CONCRETE INC NEW COM CUSIP NO: 90333L201 ACCOUNT 42-16-100-2135010	4,988.86	41.660	2,999.52	-1,989.34				
265.000	UMICORE SA UNSPONSORED ADR BELGIUM CUSIP NO: 90420M104 ACCOUNT 42-16-100-2134997	2,573.34	12.168	3,224.52	651.18			1.091	35.17
TOTAL MATERIALS		178,170.74		195,920.53	17,749.79	274.56		2.103	4,119.49

REAL ESTATE

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
131.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109 ACCOUNT 42-16-100-2134971	6,535.70	61.290	8,028.99	1,493.29				
309.000	DEUTSCHE WOHNEN SE UNSPONSORED ADR GERMANY CUSIP NO: 25161M103 ACCOUNT 42-16-100-2134997	5,787.18	20.441	6,316.27	529.09				
91.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 42-16-100-2134666	5,151.82	53.750	4,891.25	-260.57				
126.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 42-16-100-2135010	4,999.61	53.750	6,772.50	1,772.89				
TOTAL REAL ESTATE		22,474.31		26,009.01	3,534.70				
TELECOMMUNICATION SERVICES									
15.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 42-16-100-2134674	10,811.08	1,337.020	20,055.30	9,244.22				
15.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 42-16-100-2134674	11,706.65	1,339.390	20,090.85	8,384.20				
5.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 42-16-100-2134666	2,572.04	1,488.470	7,442.35	4,870.31			.605	45.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
540.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 42-16-100-2819688	16,966.66	44.970	24,283.80	7,317.14			1.868	453.60
195.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 42-16-100-2134674	22,439.89	205.250	40,023.75	17,583.86				
317.000	HOUGHTON MIFFLIN HARCOURT CO CUSIP NO: 44157R109 ACCOUNT 42-16-100-2135010	3,084.20	6.250	1,981.25	-1,102.95				
217.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 42-16-100-2135010	4,479.06	9.930	2,154.81	-2,324.25			3.625	78.12
145.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 42-16-100-2135010	4,273.20	48.070	6,970.15	2,696.95				
56.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109 ACCOUNT 42-16-100-2134666	6,028.27	122.430	6,856.08	827.81				
202.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 42-16-100-2134997	8,377.21	48.205	9,737.41	1,360.20			.239	23.27
75.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 42-16-100-2134989	3,707.86	48.520	3,639.00	-68.86	25.50		2.803	102.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL TELECOMMUNICATION SERVICES		94,446.12		143,234.75	48,788.63	25.50		.490	701.99
UTILITIES									
63.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 42-16-100-2134971	4,996.00	94.510	5,954.13	958.13			2.963	176.40
44.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103 ACCOUNT 42-16-100-2134971	4,492.94	122.850	5,405.40	912.46			1.628	88.00
192.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 42-16-100-2819688	15,912.34	91.210	17,512.32	1,599.98			4.144	725.76
601.000	E ON SE SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 42-16-100-2819811	6,099.05	10.691	6,425.29	326.24			3.304	212.26
136.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 42-16-100-2134989	6,903.60	67.890	9,233.04	2,329.44			2.268	209.44
412.000	ENGIE SPONSORED ADR FRANCE CUSIP NO: 29286D105 ACCOUNT 42-16-100-2819811	6,660.16	16.164	6,659.57	-.59			6.143	409.13

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
125.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 42-16-100-2134971	5,121.32	48.600	6,075.00	953.68			3.210	195.00
244.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 42-16-100-2819688	9,821.91	48.600	11,858.40	2,036.49			3.210	380.64
121.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 42-16-100-2134989	6,459.61	55.790	6,750.59	290.98	46.59		2.760	186.34
321.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY CUSIP NO: 74975E303 ACCOUNT 42-16-100-2819811	8,975.55	30.700	9,854.70	879.15			1.814	178.75
242.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 42-16-100-2819688	13,798.35	63.700	15,415.40	1,617.05			3.893	600.16
TOTAL UTILITIES		89,240.83		101,143.84	11,903.01	46.59		3.324	3,361.88
MUTUAL FUNDS-EQUITY									
12,617.719	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS CUSIP NO: 41665H847 ACCOUNT 42-16-100-8552323	163,671.08	16.590	209,327.96	45,656.88			2.173	4,547.75
TOTAL MUTUAL FUNDS-EQUITY		163,671.08		209,327.96	45,656.88			2.173	4,547.75
OTHER EQUITIES									

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
8,866.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 42-16-100-8552323	2,106,349.62	323.240	2,865,845.84	759,496.22			1.854	53,127.14
7,775.000	ISHARES CORE S&P MID CAP ETF CUSIP NO: 464287507 ACCOUNT 42-16-100-8552323	1,327,894.12	205.820	1,600,250.50	272,356.38			1.626	26,014.96
3,036.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 42-16-100-8552323	407,649.88	165.670	502,974.12	95,324.24			1.259	6,333.39
5,776.000	ISHARES CORE MSCI EMERGING MKTS ETF CUSIP NO: 46434G103 ACCOUNT 42-16-100-8552323	281,003.75	53.760	310,517.76	29,514.01			2.603	8,082.67
15,363.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 42-16-100-8552323	625,643.53	44.060	676,893.78	51,250.25			3.042	20,591.03
TOTAL OTHER EQUITIES		4,748,540.90		5,956,482.00	1,207,941.10			1.916	114,149.19
TOTAL EQUITIES		7,819,345.98		9,743,356.48	1,924,010.50	3,101.97		1.785	173,948.22
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
136.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 42-16-100-2134989	2,354.59	15.420	2,097.12	-257.47	61.20		11.673	244.80
94.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 42-16-100-2134989	3,007.39	20.960	1,970.24	-1,037.15			3.626	71.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
113.000	AMERICAN CAMPUS CMNTYS INC REIT CUSIP NO: 024835100 ACCOUNT 42-16-100-2134971	5,156.45	47.030	5,314.39	157.94			3.997	212.44
557.000	ANNALY CAP MGMT INC REIT CUSIP NO: 035710409 ACCOUNT 42-16-100-2134971	5,465.24	9.420	5,246.94	-218.30	139.25		11.146	584.85
387.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 42-16-100-2134989	6,655.68	21.610	8,363.07	1,707.39			5.275	441.18
266.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 42-16-100-2134989	5,473.48	18.340	4,878.44	-595.04	29.26		7.197	351.12
607.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 42-16-100-2134989	6,106.28	4.750	2,883.25	-3,223.03	66.77		9.263	267.08
591.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 42-16-100-2134989	6,747.40	8.560	5,058.96	-1,688.44			4.206	212.76
223.000	INVITATION HOMES INC REITS CUSIP NO: 46187W107 ACCOUNT 42-16-100-2134971	5,313.82	29.970	6,683.31	1,369.49			1.735	115.96

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
255.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 42-16-100-2134989	3,974.36	19.530	4,980.15	1,005.79			6.503	323.85
36.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103 ACCOUNT 42-16-100-2134971	3,760.36	131.860	4,746.96	986.60			3.034	144.00
81.000	PARK HOTELS & RESORTS INC REITS CUSIP NO: 700517105 ACCOUNT 42-16-100-2134971	2,089.27	25.870	2,095.47	6.20	44.55		8.504	178.20
82.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 42-16-100-2134989	2,150.13	26.810	2,198.42	48.29	31.16		5.670	124.64
58.000	POTLATCHDELTIC CORPORATION NEW REITS CUSIP NO: 737630103 ACCOUNT 42-16-100-2134989	2,219.21	43.270	2,509.66	290.45			3.698	92.80
88.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 42-16-100-2135010	4,303.40	54.270	4,775.76	472.36	38.72		3.243	154.88
212.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 42-16-100-2134989	5,798.66	32.760	6,945.12	1,146.46			3.297	228.96
234.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 42-16-100-2134989	2,780.23	13.400	3,135.60	355.37	38.76		4.944	155.02

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
41.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 42-16-100-2134989	2,502.35	86.660	3,553.06	1,050.71	36.90		4.154	147.60
	TOTAL REAL ESTATE	75,858.30		77,435.92	1,577.62	486.57		5.232	4,051.58
	TOTAL ALTERNATIVE INVESTMENTS	75,858.30		77,435.92	1,577.62	486.57		5.232	4,051.58
	TOTAL INVESTMENTS	42,081,644.18		48,597,695.05	6,516,050.87	5,653.41		3.265	1,586,726.92
	TOTAL CASH								
	ACCRUED INCOME	5,653.41		5,653.41					
	TOTAL ASSETS	42,087,297.59		48,603,348.46					

PERSTORP RETIREMENT PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2019

Plan Number 001

Employer Identification Number 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
a) A single transaction in excess of 5% of the current value of Plan assets:							
Vanguard	Vanguard World Extended Duration Treasury ETF	\$ -	\$ 4,998,445	\$ 1,109	\$ 4,275,867	\$ 4,567,822	\$ 722,578
Vanguard	Vanguard Long-term Corporate Bond ETF	5,253,070	-	1,374	5,253,070	5,253,070	-
Vanguard	Vanguard Long-term Corporate Bond ETF	3,332,172	-	842	3,332,172	3,332,172	-
c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets:							
Fidelity	Fidelity Treasury Only Institutional Class						
	888 Purchases	4,101,165	-	-	4,101,165	4,101,165	-
	524 Sales	-	3,710,018	-	3,710,018	3,710,018	-
iShares	iShares Core S&P 500 ETF						
	3 Purchases	1,220,559	-	70	1,220,559	1,220,559	-
	2 Sales	-	1,301,119	94	1,058,639	1,301,119	242,480
Vanguard	Vanguard World Extended Duration Treasury ETF						
	4 Purchases	1,871,745	-	362	1,871,745	1,871,745	-
	1 Sale		4,998,445	1,109	4,275,867	4,998,445	722,578
Vanguard	Vanguard Long-Term Corporate Bond ETF						
	3 Purchases	9,185,596	-	2,305	9,185,596	9,185,596	-
	2 Sales	-	1,643,524	480	1,650,158	1,643,524	(6,634)
Bank of America	Bank of America Temporary Overnight Deposit						
	223 Purchases	3,095,940	-	-	3,095,940	3,095,940	-
	227 Sales	-	3,095,890	-	3,095,890	3,095,890	-

There were no reportable transactions under categories b) or d) during 2019.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.



Notice to Terminated Actuary

I, as plan administrator, verify that the explanation that is attached to this notice is the explanation concerning your termination reported on the Schedule C (Form 5500) attached to the 2019 Form 5500, Annual Return/Report of Employee Benefit Plan for the Perstorp Retirement Plan. This Form 5500 is identified in line 2b by the nine-digit EIN 34-1386676, and in line 1b by the three digit PN 001.

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the name, EIN, and PN of the plan and be submitted to: Office of Enforcement, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

A handwritten signature in black ink, appearing to read 'J. J. Walker', written over a horizontal line.

Plan Administrator

14 OCTOBER 2020

Date