Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
LONESTAR FORKLIFT 2017 USA, INC.SAFE HARBOR 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/2017

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)
LONESTAR FORKLIFT 2017 USA, INC.

4213 FOREST LN
GARLAND, TX 75042-6820

4213 FOREST LN
GARLAND, TX 75042-6820

2b Employer Identification Number (EIN)
82-2126186

2c Plan Sponsor's telephone number
972-494-5438

2d Business code (see instructions)
453990

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.	10/16/2020	GERARD MCEVOY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2020	GERARD MCEVOY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name LONESTAR FORKLIFT 2017 USA, INC.

c Plan Name EMPLOYEE BENEFIT PLAN OF LONESTAR FORKLIFT 2017 USA, INC.

4b EIN 80-2760337

4d PN 001

5 Total number of participants at the beginning of the plan year	**5**	142
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	129
a(2) Total number of active participants at the end of the plan year	**6a(2)**	132
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	36
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	168
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	169
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	143
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:

2F 2G 2S 2T 3D

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
LONESTAR FORKLIFT 2017 USA, INC.SAFE HARBOR 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LONESTAR FORKLIFT 2017 USA, INC.

D Employer Identification Number (EIN)
82-2126186

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MUTUAL OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1614399	88668	060079I	169	01/01/2019	12/31/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	824

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

DALLAS REGIONAL OFFICE
222 WEST LAS COLINAS BLVD
SUITE 550E
IRVING, TX 75039

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	824	PORTION OF INCENTIVE COMP. PROGRAM	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	642462
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	3009906

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	217233
c	Additions: (1) Contributions deposited during the year	**7c(1)**	38619		
	(2) Dividends and credits	**7c(2)**	0		
	(3) Interest credited during the year	**7c(3)**	5687		
	(4) Transferred from separate account	**7c(4)**	342576		
	(5) Other (specify below)	**7c(5)**	58187		
	▶ ROLLOVER, ROTH ROLLOVER CNTR				
	(6)Total additions			**7c(6)**	445069
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	662302
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	19836		
	(2) Administration charge made by carrier	**7e(2)**	4		
	(3) Transferred to separate account	**7e(3)**	0		
	(4) Other (specify below)	**7e(4)**	0		
	▶				
	(5) Total deductions			**7e(5)**	19840
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	642462

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶
LONESTAR FORKLIFT 2017 USA, INC.SAFE HARBOR 401(K) PROFIT SHARING PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
LONESTAR FORKLIFT 2017 USA, INC.	82-2126186

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

DELAWARE FUNDS

ONE COMMERCE SQUARE
2005 MARKET STREET
PHILADELPHIA, PA 19103

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

GOLDMAN SACHS VIT FUNDS

200 WEST STREET
NEW YORK, NY 10282

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

NEUBERGER BERMAN

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

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

VICTORY FUNDS

4900 TIEDEMAN ROAD
4TH FLOOR
BROOKLYN, OH 44144

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

MFS

111 HUNTINGTON AVENUE
BOSTON, MD 02199

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

T. ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

PIMCO

840 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

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

AMERICAN FUNDS

333 SOUTH HOPE STREET
LOS ANGELES, CA 90071

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

CALVERT

4550 MONTGOMERY AVENUE
SUITE 1000N
BETHESDA, MD 20814

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

AMERICAN CENTURY INVESTMENTS

PO BOX 419786
KANSAS CITY, MO 64141

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

INVESCO OPPENHEIMER

PO BOX 5270
DENVER, CO 80217

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

DWS

222 SOUTH RIVERSIDE PLAZA
CHICAGO, IL 60606

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

VANGUARD

PO BOX 2600
VALLEY FORGE, PA 19482

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

FIDELITY INVESTMENTS

82 DEVONSHIRE STREET
BOSTON, MA 02109

(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

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

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

MUTUAL OF AMERICA INVESTMENT CORP

320 PARK AVENUE
NEW YORK, NY 10022

(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?
12 15 37 65	INSURANCE CARRIER	1321	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

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
LONESTAR FORKLIFT 2017 USA, INC.SAFE HARBOR 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LONESTAR FORKLIFT 2017 USA, INC.

D Employer Identification Number (EIN)
82-2126186

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

a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT NUMBER FS1

b Name of sponsor of entity listed in (a): MUTUAL OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-1614399-000	P	3009906

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
LONESTAR FORKLIFT 2017 USA, INC.SAFE HARBOR 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LONESTAR FORKLIFT 2017 USA, INC.

D Employer Identification Number (EIN)
82-2126186

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	132364	70030
(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)	2287984	3009906
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	217234	642462
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	2637582	3722398
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2637582	3722398

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)	278128	
	(B) Participants	2a(1)(B)	439625	
	(C) Others (including rollovers)	2a(1)(C)	257129	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		974882
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	5628	
	(F) Other	2b(1)(F)	5687	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		11315
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		550711
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		11073
d Total income. Add all **income** amounts in column (b) and enter total	2d		1547981
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	408003	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		408003
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	55162	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		55162
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		463165
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1084816
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ 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: MOSS ADAMS **(2)** EIN: 91-0189318

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		150000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
LONESTAR FORKLIFT 2017 USA, INC.SAFE HARBOR 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LONESTAR FORKLIFT 2017 USA, INC.

D Employer Identification Number (EIN)
82-2126186

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): 13-3590259

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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_____



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS WITH
SUPPLEMENTAL SCHEDULE

LONESTAR FORKLIFT 2017 USA, INC. SAFE HARBOR 401(k) PROFIT SHARING PLAN

December 31, 2019 and 2018

MOSSADAMS

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MOSSADAMS

Report of Independent Auditors

To the Trustees of
Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these 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 (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by Mutual of America Life Insurance Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the plan administrator by the custodian 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.

Other Matter – Supplemental Schedule

The Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2019, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is 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 this supplemental schedule.

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 schedule, other than that derived from the information certified by the custodian, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Moss Adams LLP

Dallas, Texas
October 15, 2020

Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan
Statements of Net Assets Available for Benefits

	December 31, 2019	December 31, 2018
ASSETS		
Investments, at fair value		
Pooled separate accounts	$ 3,009,906	$ 2,287,984
Guaranteed investment contract, at contract value	642,462	217,233
Receivables		
Notes receivable from participants	70,030	132,364
Participant contributions	4,508	13,855
Employer contributions	2,844	7,993
Total assets	3,729,750	2,659,429
NET ASSETS AVAILABLE FOR BENEFITS	$ 3,729,750	$ 2,659,429

See accompanying notes.

Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2019
ADDITIONS AND GAINS (LOSSES) TO NET ASSETS ATTRIBUTED TO	
Investment income	
Net appreciation in fair value of investments	$ 556,398
Net investment loss	556,398
Interest income on notes receivable from participants	5,628
Miscellaneous income	11,072
Contributions	
Participant	430,278
Employer	272,981
Rollovers	257,129
	960,388
Total additions	1,533,486
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	462,624
Administrative expenses	541
Total deductions	463,165
CHANGE IN NET ASSETS	1,070,321
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	2,659,429
End of year	$ 3,729,750

Note 1 – Description of Plan

The following description of the Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of Plan provisions.

General
The Plan, established September 1, 2017, is a 401(k) salary deferral and profit sharing plan covering substantially all employees of Lonestar Forklift, Inc. and P&K Equipment, LLC, and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Lonestar Forklift 2017 USA, Inc., (the Sponsor) is the Plan's sponsor and serves as Plan administrator. The Plan was amended to provide safe harbor provisions under the Plan effective January 1, 2019.

Eligibility
Employees of the Sponsor are eligible to participate in the Plan, except those who are non-resident aliens with no U.S. source of income and those who are classified or treated as independent contractors. Participants must complete at least one year of service to be eligible to receive any employer matching and profit sharing contributions.

Contributions
Participant Contributions – Each year, participants may contribute between 1% and 100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Effective October 1, 2017, the Plan was amended to include an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 2% of eligible compensation and their contributions invested in a designated fund until elected otherwise by the participant.

Employer Match and Profit Sharing Contributions – The Sponsor may elect to make discretionary matching and profit sharing contributions to the Plan. The Sponsor matches 100% of employee contributions, up to 4% of eligible compensation deferred to the Plan. Profit sharing contributions are allocated to participants in the same proportion as a participant's compensation bears to the total of all participants' compensation. There were no profit sharing contributions for the year ended December 31, 2019.

Contributions are subject to regulatory limitations.

Participant Accounts
Each participant's account is credited with the participant's contributions and Sponsor matching contributions, as well as allocations of the Sponsor's profit sharing contributions and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their account into various investment options offered by the Plan.

Note 1 – Description of Plan (continued)

Vesting
Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Sponsor's contribution portion of their accounts is based on years of continuous service. Participants vest in the Sponsor's contributions based on the following schedule:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Notes Receivable from Participants
Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance, except the portion attributable to designated Roth contributions. Designated Roth contributions (and their earnings) are not available for loan purposes. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time not to exceed ten years. Under the terms of the Plan Agreement, Plan loans will bear a reasonable rate of interest determined by the Plan trustee. Principal and interest is paid in substantially equal installments payable no less frequently than quarterly through payroll deductions. As of December 31, 2019, the rates of interest on outstanding loans ranged from 5.25% to 6.50%, with various maturities through June 2023.

Payment of Benefits
On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum, an annuity or a combination thereof in an amount equal to the value of the participant's vested interest in his or her account.

Forfeitures
Forfeitures are the nonvested portion of a participant's account that is lost upon termination of employment. Forfeitures are retained in the Plan, and used to reduce future Sponsor contributions. As of December 31, 2019 and 2018, there were no forfeited nonvested balances. For the year ended December 31, 2019, Sponsor matching contributions were reduced by $2,426 from forfeited nonvested accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting
The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment Valuation
The investments are reported at fair value. The Plan's custodian, Mutual of America Life Insurance Company, certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income Recognition
Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net depreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Notes Receivable from Participants
Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement. No allowance for credit losses has been recorded as of December 31, 2019 or 2018.

Payment of Benefits
Benefits are recorded when paid.

Expenses
Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Note 2 – Summary of Significant Accounting Policies (continued)

Subsequent Events
Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

On January 30, 2020 the World Health Organization ("WHO") announced a global health emergency stemming from a new strain of coronavirus that was spreading globally (the "COVID-19 outbreak"). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy. As a result, the Plan's investment portfolio may experience a decline in fair value. However, because the values of the Plan's individual investments have and will continue to fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report.

As a result of the COVID-19 outbreak, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020, which included both mandatory and optional provisions that impact retirement plans. The mandatory provisions adopted by the Plan include waiving required minimum distributions for 2020; the optional provisions adopted by the Plan include allowing participants to delay loan repayments on existing loans for one year, allowing participants to request loans up to $100,000 and 100% of their account balances, and allowing participants to request a CARES Act distribution of up to $100,000, if they have experience adverse financial impacts from the COVID-19 outbreak.

The Plan has evaluated subsequent events through October 15, 2020, which is the date the financial statements were available to be issued.

Note 3 – Investments and Fair Value Measurements

The framework for measuring fair value provides a 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) and the lowest priority to unobservable inputs (Level 3).

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 the Plan has the ability to access.

Note 3 – Fair Value Measurements (continued)

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 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 measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2019 and 2018.

Pooled Separate Account
Units held in the pooled separate account (PSA) are valued using the net asset value practical expedient (NAV practical expedient) of the PSA as reported by the account managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the PSA, minus its liabilities, and then divided by the number of units outstanding. The fair value for the PSA was $3,009,906 and $2,287,984 for the years ended December 31, 2019 and 2018, respectively. The NAV practical expedient is calculated daily and there is no redemption notice period or other redemption restrictions.

The following tables disclose the fair value hierarchy of the Plan's assets by level as of December 31:

	Fair Value Measurement at December 31, 2019			
	Level 1	Level 2	Level 3	Total
Investments measured at NAV (practical expedient)				$3,009,906
Investments at fair value				$3,009,906

	Fair Value Measurement at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Investments measure at NAV (practical expedient)				$2,287,984
Investments at fair value				$2,287,984

Note 3 – Fair Value Measurements (continued)

Following is a description of the different investment objectives, investment policies and risks of each underlying fund within the PSA:

Mutual of America Money Market
The Money Market Fund seeks the realization of current income to the extent consistent with the maintenance of liquidity, investment quality, and stability of capital. The fund invests only in money market instruments and other short-term securities. Neither the Federal Deposit Insurance Corporation nor any other agency of the U.S. Government insures or guarantees the shares of the Money Market Fund. Although the fund seeks current income and preservation of capital, within its guidelines, low market interest rates can result in risk to both of these objectives, particularly after fees and expenses are taken into account. It is possible to lose money invested in this fund. The fund does not maintain a stable net asset value. The fund's net asset value will generally rise during the year as the fund earns income, before dividends are paid. The fund's net asset value will decline when the fund declares dividends and pays income to shareholders annually at December year-end.

Mutual of America All America Fund
The All America Fund seeks to outperform the S&P 500 Index by investing in a diversified portfolio of primarily common stocks. A portion of the Fund's total assets is indexed and a portion is actively manager. Approximately 60% of the Fund's total assets are invested in the 500 common stocks included in the S&P 500 Index to replicate, to the extent practicable, the weightings of such stocks in the Index with respect to that 60% of the Fund's total assets. The components of the Index are market capitalization weighted, adjusted for free float, which is the value of shares readily available in the market as held by public investors. The indexed portion of the Fund is rebalanced at approximately the same time that the S&P 500 Index to which that portion of the Fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. Approximately 40% of the Fund's total assets are actively managed by the Adviser, with approximately 20% of the Fund's total assets invested in large and mid-cap growth and value stocks, approximately 10% invested in small-cap growth stocks and approximately 10% in small-cap value stocks. The Adviser generally invests in stocks that it considers undervalued, or to have attractive growth potential, and with the potential for investment returns that outperform their peer companies, based on bottom-up fundamental company research, including analysis of business models, financial statements, measures of earnings and cash flow, and potential for long-term growth in sales and cash flow.

Mutual of America Bond Fund
The Bond Fund seeks current income with a secondary objective of preservation of capital. The fund invests primarily in investment grade, publicly-traded debt securities, such as bonds, U.S. Government and agency securities, including mortgage-backed securities, and zero coupon securities. Although the fund only purchases investment-grade bonds, the fund may continue to hold certain corporate bonds in the fund's portfolio that are downgraded to below investment grade, commonly referred to as *junk bonds*. The adviser evaluates each security to be purchased and selects securities based on maturity, credit quality as determined by fundamental analysis and interest income anticipated to be generated.

Note 3 – Fair Value Measurements (continued)

Mutual of America Composite Fund
The Composite Fund seeks to achieve capital appreciation and current income, by investing in a diversified portfolio of common stocks, debt securities and money market instruments. The fund invests a portion of its assets in equity and in fixed income securities (including money markets), where the portion in each category of securities will vary based on the adviser's view of the current economic and market conditions. The equity portion of the fund is invested in stocks in the S&P 500® Index, as selected by the large cap equity manager of the adviser. The adviser generally invests in stocks that it considers undervalued, or to have attractive growth potential, and with the potential for investment returns that outperform their peer companies. The fixed income portion of the fund is invested primarily in investment grade debt securities issued by U.S. corporations or by the U.S. Government or its agencies, including mortgage-backed securities, as managed by the fixed income and mortgage backed securities managers of the adviser. The adviser evaluates each security to be purchased and selects securities based on maturity, credit quality as determined by fundamental analysis and interest income anticipated to be generated. The money market portion of the fund invests in debt securities with a remaining maturity of 397 calendar days or less that present minimal credit risks. Although the fund only purchases investment-grade bonds, the fund may continue to hold certain corporate bonds in the fund's portfolio that are downgraded to below investment grade, commonly referred to as *junk bonds.*

Mutual of America Mid-Term Bond Fund
The Mid-Term Bond Fund seeks to produce a high level of current income, with a secondary objective of preservation of capital. The fund invests primarily in investment grade, publicly-traded debt securities, such as bonds, U.S. Government and agency securities, including mortgage-backed securities, and zero coupon securities. Although the fund only purchases investment-grade bonds, the fund may continue to hold certain corporate bonds in the fund's portfolio that are downgraded to below investment grade, commonly referred to as *junk bonds.* The adviser evaluates each security to be purchased and selects securities based on maturity, credit quality as determined by fundamental analysis and interest income anticipated to be generated. The average maturity of the fund's securities will be between three and seven years.

Mutual of America Mid-Cap Equity Index Fund
The Mid-Cap Equity Index Fund seeks to provide investment results that correspond to the performance of the S&P Mid-Cap 400® Index. The fund invests primarily in the 400 common stocks that are included in the S&P Mid-Cap 400® Index to replicate, to the extent practicable, the weightings of such stocks in the Index. The components of the index are market capitalization weighted, adjusted for free float. Under normal circumstances, at least 80% of the fund's total assets are invested in securities included in S&P 400® Index, which as of December 31, 2018, included companies with market capitalizations from $1.0 billion up to $11.9 billion. The fund is rebalanced at approximately the same time that the S&P MidCap 400® Index to which the fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. The fund may concentrate its investments in an industry or group of industries to the extent that the index being tracked is also so concentrated.

Note 3 – Fair Value Measurements (continued)

Mutual of America Equity Index Fund
The Equity Index Fund seeks investment results that correspond to the investment performance of the S&P 500 Index. The fund primarily invests in the 500 common stocks included in the S&P 500® Index to replicate, to the extent practicable, the weightings of such stocks in the Index. The components of the Index are market capitalization weighted, adjusted for free float, which is the value of shares readily available in the market as held by public investors. Under normal circumstances, at least 80% of the fund's total assets are invested in securities included in the S&P 500® Index, which at December 31, 2019, included companies with market capitalizations from $2.9 billion up to $1.3 trillion. The fund is rebalanced at approximately the same time that the S&P 500® Index to which the fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. The fund will concentrate its investments in an industry or group of industries to the extent that the index being tracked is also so concentrated.

Mutual of America Conservative Allocation Fund
The Conservative Allocation Fund seeks current income and, to a lesser extent, capital appreciation. The fund invests the majority of its assets in fixed income shares of other funds of the Investment Company (IC Funds) and also invests in equity IC Funds. The fund's target allocation currently is approximately 65% of net assets in fixed income IC Funds and approximately 35% of net assets in equity IC Funds. The fund seeks to maintain approximately 30% of its net assets in the Bond Fund, and approximately 35% of its nets assets in the Mid-Term Bond Fund. The fund seeks to maintain approximately 25% of its net assets in the Equity Index Fund, approximately 5% of its net assets in the Mid-Cap Equity Index Fund, and approximately 5% of its net assets in the International Fund.

Mutual of America Moderate Allocation Fund
The Moderate Allocation Fund seeks current income and capital appreciation. It invests in both equity funds of the Investment Company and fixed income funds of the IC Funds. The fund's current target allocation is 60% of net assets in equity funds, with 35% in the Equity Index Fund, 15% in the Mid-Cap Equity Index Fund, and 10% in the International Fund, and 40% of net assets in fixed income funds, with 25% in the Bond Fund, and 15% in the Mid-Term Bond Fund.

Mutual of America Aggressive Allocation Fund
The Aggressive Allocation Fund seeks capital appreciation and, to a lesser extent, current income. It invests primarily in equity funds of the IC Funds and also invests in fixed income funds of the IC Funds. The fund's current target allocation is 80% of net assets in equity funds, with 35% in the Equity Index Fund, 20% in the Mid-Cap Equity Index Fund, 15% in the International Fund, 5% in the Small Cap Growth Fund, and 5% in the Small Cap Value Fund, and 20% of net assets in fixed income funds, all in the Bond Fund.

Note 3 – Fair Value Measurements (continued)

Mutual of America Mid Cap Value Fund
The Mid Cap Value Fund seeks capital appreciation and, to a lesser extent, current income. The fund invests primarily in value stocks issued by companies with mid-sized market capitalizations that the adviser believes to be undervalued in the marketplace in relation to factors such as the company's assets, earnings or growth potential. Companies with mid-sized market capitalizations are typically those companies with market capitalizations in the range of $5 billion to $30 billion. At least 80% of the fund's total assets are invested in mid cap value stocks and at least 85% of the Fund's total assets will be invested in equity securities.

Mutual of America Small Cap Growth Fund
The Small Cap Growth Fund seeks capital appreciation. The fund seeks to meet its objective by investing in growth stocks issued by companies with small-sized market capitalizations believed to possess the potential for capital appreciation, based on a bottom-up fundamental stock selection process. The process includes analysis of a company's business and financial models, as well as understanding its financial statements, to assess the potential for long-term growth in sales and cash flow. The fund may concentrate its investments in an industry or group of industries, generally to the extent that its benchmark index is also concentrated in that industry or group of industries. Currently, the fund has a concentration in the stocks of health care and technology companies. Companies with small-sized market capitalizations are typically those companies with market capitalizations less than $5.0 billion. At least 80% of the fund's total assets are invested in mid cap value stocks, and at least 85% of the Fund's total assets will be invested in equity securities.

Mutual of America Small Cap Equity Index Fund
The fund seeks investment results that correspond to the investment performance of the S&P SmallCap 600® Index. The components of the Index are market capitalization weighted, adjusted for free float. Under normal circumstances, at least 80% of the fund's total assets are invested in securities included in the S&P SmallCap 600® Index, which as of December 31, 2018, included companies with market capitalizations from $28 Million up to $4.2 billion. The fund is rebalanced at approximately the same time that the S&P SmallCap 600® Index to which the fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. The fund may concentrate its investments in an industry or group of industries to the extent that the index being tracked is also so concentrated.

Mutual of America International Fund
The fund seeks capital appreciation. Under normal circumstances, as least 80% of the fund's total assets are invested, directly or indirectly, in stocks of large and mid-cap companies in developed market countries located outside the United States and Canada represented in the Morgan Stanley Capital International, Inc. Europe, Australasia, and Far East Index (the MSCI EAFE Index) through the purchase of such stocks or exchange traded funds designed to track the MSCI EAFE Index. The fund also invests in exchange traded funds that own emerging market securities.

Note 3 – Fair Value Measurements (continued)

Mutual of America Small Cap Value Fund
The Small Cap Value Fund seeks capital appreciation. The fund seeks to achieve its objective by investing in value stocks issued by companies with small-sized market capitalizations believed to be undervalued in the marketplace in relation to factors such as the company's assets, earnings, or growth potential. The fund may concentrate its investments in an industry or group of industries, generally to the extent that its benchmark index is also so concentrated. Currently, the fund has a concentration in the stocks of financial companies. Companies with small-sized market capitalizations are typically those companies with market capitalizations of less than $5 billion.

Mutual of America Target Retirement Date Funds
Target Retirement Date Funds seek current income and capital appreciation appropriate for the asset allocation associated with its target retirement date. The funds invest in IC Funds in proportions that are balanced to meet the current target of the fund, which will move toward preservation of capital and production of income as the target retirement date approaches. The target of the fund changes over time, so the mix of fixed income funds and equity funds will change to reflect the periodic modifications in the fund's target.

The following funds are available for investment:

2020 Retirement Fund of the Investment Company
2025 Retirement Fund of the Investment Company
2030 Retirement Fund of the Investment Company
2035 Retirement Fund of the Investment Company
2040 Retirement Fund of the Investment Company
2045 Retirement Fund of the Investment Company
2050 Retirement Fund of the Investment Company
2055 Retirement Fund of the Investment Company
2060 Retirement Fund of the Investment Company

Deutsche Variable Series I Capital Growth VIP
The Deutsche Variable Series I Capital Growth VIP seeks to provide long-term growth of capital. The fund normally invests at least 65% of total assets in equities, mainly common stocks of U.S. companies. The fund generally focuses on established companies that are similar in size to the companies in the S&P 500 Index or the Russell 1000® Growth Index.

Note 3 – Fair Value Measurements (continued)

American Century VP Capital Appreciation Fund
The American Century VP Capital Appreciation Fund seeks capital growth. The portfolio managers look for stocks of medium-sized companies they believe will increase in value over time, using an investment strategy developed by the fund's investment advisor. In implementing this strategy, the portfolio managers make their investment decisions based primarily on their analysis of individual companies, rather than on broad economic forecasts. Management of the fund is based on the belief that durable franchises in a growing industry can sustain above average earnings growth. Under normal market conditions, the fund's portfolio will primarily consist of securities of companies with attractive returns on invested capital that are demonstrating business improvement. Analytical indicators helping to identify signs of business improvement could include accelerating earnings or revenue growth rates, increasing cash flows, or other indications of the relative strength of a company's business. These techniques help the portfolio managers buy or hold the stocks of companies they believe have favorable growth prospects and sell the stocks of companies whose characteristics no longer meet their criteria. The fund will usually purchase common stocks of companies that are medium-sized at the time of purchase, but it will purchase securities of smaller- and larger-sized companies as well. Also, although the portfolio managers intend to invest the fund's assets primarily in U.S. securities, the fund may invest in securities of foreign companies when these securities meet the portfolio managers' standards of selection. The fund may write covered calls on a portion of the fund's holdings in common stock when the portfolio managers believe call premiums are attractive relative to the price of the underlying security.

Fidelity Investments VIP Equity-Income Portfolio
The Fidelity Investments VIP Equity-Income Portfolio seeks reasonable income. The portfolio will also consider the potential for capital appreciation. The portfolio's goal is to achieve a yield which exceeds the composite yield on securities comprising the S&P 500® Index. The portfolio normally invests at least 80% of its assets in equity securities and normally invests assets primarily in income-producing equity securities which tend to lead to investments in large cap *value* stocks. The portfolio may also invest in other types of equity securities and debt securities, including lower-quality debt securities. The portfolio may invest in securities of domestic and foreign issuers using fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, to select investments. There is the potential to use all covered call options as tools in managing the fund's assets.

Fidelity Investments VIP Contrafund® Portfolio
The Fidelity Investments VIP Contrafund® Portfolio seeks long-term capital appreciation. The portfolio normally invests its assets primarily in common stocks. The portfolio invests in securities of companies whose value its adviser believes is not fully recognized by the public. The portfolio may invest in securities of domestic and foreign issuers. The portfolio may invest in either *growth* stocks or *value* stocks or both. Fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, maybe used to select investments.

Note 3 – Fair Value Measurements (continued)

Fidelity Investments VIP Mid Cap Portfolio
The Fidelity Investments VIP Mid Cap Portfolio seeks long-term growth of capital. The principal investment strategies include: normally investing primarily in common stocks, normally investing at least 80% of assets in securities of companies with medium market capitalizations (which, for purposes of this fund, are those companies with market capitalizations similar to companies in the Russell Midcap® Index or the Standard & Poor's MidCap 400® Index (S&P MidCap 400®)) potentially investing in companies with smaller or larger market capitalizations, investing in domestic and foreign issuers, investing in either *growth* stocks or *value* stocks or both, using fundamental analysis of each issuer's financial condition and industry position and market economic conditions to select investments.

Vanguard Variable Insurance Fund Diversified Value Portfolio®
The Vanguard Variable Insurance Fund Diversified Value Portfolio seeks to provide long-term capital appreciation and income. The primary investment strategies of the portfolio include: investing in large and mid-capitalization companies whose stocks are considered by the adviser to be undervalued. Undervalued stocks are generally those that are out of favor with investors and that the adviser feels are trading at prices that are below average in relation to such measures as earnings and book value. These stocks often have above-average dividend yields.

Vanguard Variable Insurance Fund International
The Vanguard Variable Insurance Fund International fund seeks to provide long-term capital appreciation. The portfolio invests predominantly in the stocks of companies located outside the United States and is expected to diversify its assets in countries across developed and emerging markets. In selecting stocks, the portfolio's advisors evaluate foreign markets around the world and choose large-, mid-, and small-capitalization companies considered to have above-average growth potential. The portfolio uses multiple investment advisors. Each advisor independently selects and maintains a portfolio of common stocks for the portfolio.

Vanguard VIF REIT Index Portfolio
The Vanguard VIF REIT Portfolio seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of a benchmark index that measures the performance of publicly traded equity REITs. The portfolio employs an indexing investment approach designed to track the performance of the MSCI US REIT Index. The Index is composed of stocks of publicly traded equity real estate investment trusts (known as REITs). The portfolio attempts to replicate the Index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.

Note 3 – Fair Value Measurements (continued)

Oppenheimer Main Street Fund®/VA
The Oppenheimer Main Street Fund®/VA seeks capital appreciation. The fund mainly invests in common stocks of U.S. companies of different capitalization ranges. The fund currently focuses on "larger capitalization" issuers, which are considered to be companies with market capitalizations equal to the companies in the Russell 1000 Index. The portfolio managers use fundamental research and quantitative models to select securities for the fund's portfolio, which is comprised of both growth and value stocks. While the process may change over time or vary in particular cases, in general the selection process currently uses: a fundamental approach in analyzing issuers on factors such as a company's financial performance and prospects, industry position, and business model and management strength. Industry outlook, market trends and general economic conditions may also be considered and quantitative models to rank securities within each sector to identify potential buy and sell candidates for further fundamental analysis. A number of company-specific factors are analyzed in constructing the models, including valuation, fundamentals and momentum. The portfolio is constructed and regularly monitored based upon several analytical tools, including quantitative investment models. The fund aims to maintain a broadly diversified portfolio across major economic sectors by applying investment parameters for both sector and position size. The portfolio managers use the following sell criteria: the stock price is approaching its target, deterioration in the company's competitive position, poor execution by the company's management, or identification of more attractive alternative investment ideas.

T. Rowe Price Blue Chip Growth Portfolio
The T. Rowe Price Blue Chip Growth Portfolio seeks to provide long-term capital growth. Income is a secondary objective. The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in the common stocks of large- and medium-sized blue chip growth companies. These are firms that, are well established in their industries and have the potential for above-average earnings growth. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks in keeping with the fund's objectives.

PIMCO VIT Real Return Portfolio
The PIMCO VIT Real Return Portfolio seeks maximum real return, consistent with preservation of real capital and prudent investment management. The portfolio seeks to achieve its investment objective by investing under normal circumstances at least 80% of its net assets in inflation indexed bonds of varying maturities issued by the U.S. and non-U.S. governments, their agencies or instrumentalities and corporations, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. Assets not invested in inflation-indexed bonds may be invested in other types of Fixed Income Instruments. The portfolio invests primarily in investment grade securities, but may invest up to 10% of its total assets in high yield securities *junk bonds* rated B or higher by Moody's Investors Service, Inc. (Moody's), or equivalently rated by Standard & Poor's Ratings Services (S&P) or Fitch, Inc. (Fitch), or, if unrated, determined by Pacific Investment Management Company LLC (PIMCO) to be of comparable quality (except that within such 10% limitation, the portfolio may invest in mortgage-related securities rated below B). The portfolio may invest, without limitation, in derivative instruments, such as options, futures contracts or swap agreements, or in mortgage- or asset- backed securities, subject to applicable law and any other restrictions described in the portfolio's prospectus or statement of additional information. The portfolio may also invest up to 10% of its total assets in preferred stocks.

Note 3 – Fair Value Measurements (continued)

American Funds IS New World Fund
The fund's investment objective is long-term capital appreciation. The fund invests primarily in common stocks of companies with significant exposure to countries with developing economies and/or markets and that the investment adviser believes have potential of providing capital appreciation. The fund may also invest in debt securities of issuers, including issuers of lower rated bonds (rated Ba1 or below and BB+ or below by Nationally Recognized Statistical Rating Organizations designated by the fund's investment adviser or unrated but determined to be of equivalent quality by the fund's investment adviser), with exposure to these countries. Bonds rated Ba1 or BB+ or below are sometimes referred to as *junk bonds*.

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net depreciation in fair value of investments in the statement of changes in net assets available for benefits.

Note 4 – Investment Contracts

The Plan has a fully benefit-responsive investment contract with Mutual of America Life Insurance Company (Mutual of America). Mutual of America offers an interest accumulation account that the participant may elect to transfer all or part of their funds into. Mutual of America maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest rate is applied to all contributions made to the product, regardless of the timing of those contributions. Interest crediting rate are reviewed on a semiannual basis for resetting, but may not be less than 1 percent. When establishing interest crediting rates for this product, Mutual of America considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account.

Generally, there are no events that could limit the ability of the Plan to transact at contract value paid within 90 days or, in rare circumstances, contract value paid over time. There are no events that allow the issuer to terminate the contract and that require the Plan's sponsor to settle an amount different than contract value paid either within 90 days or over time. Contract value is the relevant measurement for assets invested in fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Note 5 – Tax Status

The Plan document is a prototype standardized defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on March 31, 2014, which stated that the plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the date of the opinion letter, The Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, Trustees have evaluated the Plan's tax positions and do not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statements of net assets available for benefits.

Note 7 – Information Certified by the Custodian

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, Mutual of America Life Insurance Company, the custodian of the Plan, has certified to the completeness and accuracy of:

- Investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2019 and 2018.

- Net depreciation in fair value of investments, dividends, and interest, and interest income on notes receivable from participants reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2019.

- Investments reflected on the schedule of assets (held at end of year).

Note 8 – Party-In-Interest Transactions

The Plan invests in a PSA of mutual funds and in an interest accumulation account managed by Mutual of America, who acts as custodian of the Plan's assets, as defined by the Plan. In addition, certain expenses of maintaining the Plan are paid by the Sponsor. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules.

Note 9 – Plan Termination

Although it has not expressed any intent to do so, the Sponsor has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA. If the Plan is terminated, amounts allocated to a participant's account become fully vested.

Note 10 – Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of December 31:

	2019	2018
Net assets available for benefits, per the financial statements	$ 3,729,750	$ 2,659,429
Less amounts accrued for participant receivables	(4,508)	(13,855)
Less amounts accrued for employer receivables	(2,844)	(7,993)
Rounding	-	1
Net assets per the Form 5500	$ 3,722,398	$ 2,637,582

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the year ended December 31, 2019:

Change in net assets available for benefits per the financial statements	$ 1,070,321
Add prior year receivable	21,848
Less current year receivable	(7,352)
Rounding	(1)
Net income per the Form 5500	$ 1,084,816

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Supplemental Schedule

Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan
EIN: 80-2760337 Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2019

(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
*	Mutual of America Interest Accumulation Account	Guaranteed Interest Account	**	$ 642,462
	Mutual of America Pooled Separate Account:			
*	Mutual of America Money Market Fund	Mutual Funds	**	25
*	Mutual of America All America Fund	Mutual Funds	**	25
*	Mutual of America Bond Fund	Mutual Funds	**	2,149
*	Mutual of America Composite Fund	Mutual Funds	**	291,166
*	Mutual of America Mid-Term Bond Fund	Mutual Funds	**	4,931
*	Mutual of America Mid-Cap Equity Index Fund	Mutual Funds	**	10,629
*	Mutual of America Equity Index Fund	Mutual Funds	**	37,854
*	Mutual of America Conservative Allocation Fund	Mutual Funds	**	10,165
*	Mutual of America Moderate Allocation Fund	Mutual Funds	**	26,519
*	Mutual of America Aggressive Allocation Fund	Mutual Funds	**	301
*	Mutual of America Mid Cap Value Fund	Mutual Funds	**	7,106
*	Mutual of America Small Cap Growth Fund	Mutual Funds	**	15,645
*	Mutual of America Small Cap Equity Index Fund	Mutual Funds	**	1,723
*	Mutual of America International Fund	Mutual Funds	**	22,712
*	Mutual of America Small Cap Value Fund	Mutual Funds	**	2,337
*	Mutual of America 2020 Retirement Fund	Mutual Funds	**	122,963
*	Mutual of America 2025 Retirement Fund	Mutual Funds	**	645,852
*	Mutual of America 2030 Retirement Fund	Mutual Funds	**	163,009
*	Mutual of America 2035 Retirement Fund	Mutual Funds	**	103,340
*	Mutual of America 2040 Retirement Fund	Mutual Funds	**	102,922
*	Mutual of America 2045 Retirement Fund	Mutual Funds	**	209,038
*	Mutual of America 2050 Retirement Fund	Mutual Funds	**	339,443
*	Mutual of America 2055 Retirement Fund	Mutual Funds	**	108,530
*	Mutual of America 2060 Retirement Fund	Mutual Funds	**	15,564
*	Deutsche Variable Series I Capital Growth VIP	Mutual Funds	**	182,045
*	American Century VP Capital Appreciation Fund	Mutual Funds	**	2,802
*	Fidelity Investments VIP Equity-Income Portfolio	Mutual Funds	**	35,279
*	Fidelity Investments VIP Contrafund® Portfolio	Mutual Funds	**	13,081
*	Fidelity Investments VIP Mid Cap Portfolio	Mutual Funds	**	2,921
*	Vanguard VIF Diversified Value Portfolio®	Mutual Funds	**	5,596
*	Vanguard Variable Insurance Fund International	Mutual Funds	**	39,956
*	Vanguard Variable Insurance Fund REIT Index Portfolio	Mutual Funds	**	109,902
*	Oppenheimer Main Street Fund®/VA	Mutual Funds	**	8,300
*	T. Rowe Price Blue Chip Growth Portfolio	Mutual Funds	**	358,545
*	PIMCO VIT Real Return Portfolio	Mutual Funds	**	5,729
*	American Funds IS New World Fund	Mutual Funds	**	1,802
*	Participant loans	Interest rates range from 5.25% to 6.50%, maturing through June 2023	-	70,030
				$ 3,722,398

* Indicates party-in-interest.

** Information is not required as investments are participant-directed.

Attachment to January 2019 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan **EIN:** 82-2126186
Plan Sponsor's Name LONESTAR FORKLIFT 2017 USA, INC. **PN:** 001

(a)	(b) identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value.	(d) Cost	(e) Current value
*	Mutual of America	GROUP ANNUITY CONTRACT GENERAL ACCOUNT		642,462
*	Mutual of America	GROUP ANNUITY CONTRACT Aggressive Allocation Fund		301
*	Mutual of America	GROUP ANNUITY CONTRACT Conservative Allocation Fund		10,165
*	Mutual of America	GROUP ANNUITY CONTRACT Moderate Allocation Fund		26,519
*	Mutual of America	GROUP ANNUITY CONTRACT Bond Fund		2,149
*	Mutual of America	GROUP ANNUITY CONTRACT T. Rowe Price Blue Chip Growth		358,545
*	Mutual of America	GROUP ANNUITY CONTRACT Composite Fund		291,166
*	Mutual of America	GROUP ANNUITY CONTRACT Equity Index Fund		37,854
*	Mutual of America	GROUP ANNUITY CONTRACT Fidelity VIP Mid-Cap		2,921
*	Mutual of America	GROUP ANNUITY CONTRACT Fidelity VIP Contrafund		13,081
*	Mutual of America	GROUP ANNUITY CONTRACT Fidelity VIP Equity Income		35,279
*	Mutual of America	GROUP ANNUITY CONTRACT American Funds IS New World		1,802
*	Mutual of America	GROUP ANNUITY CONTRACT Money Market Fund		25
*	Mutual of America	GROUP ANNUITY CONTRACT Mid-Term Bond Fund		4,931
*	Mutual of America	GROUP ANNUITY CONTRACT Mid-Cap Equity Index Fund		10,629
*	Mutual of America	GROUP ANNUITY CONTRACT Mid Cap Value Fund		7,106
*	Mutual of America	GROUP ANNUITY CONTRACT International Fund		22,712
*	Mutual of America	GROUP ANNUITY CONTRACT Invesco Oppenheimer VI Main St		8,300
*	Mutual of America	GROUP ANNUITY CONTRACT Vanguard VIF Real Estate Index		109,902

Attachment to January 2019 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan **EIN:** 82-2126186
Plan Sponsor's Name LONESTAR FORKLIFT 2017 USA, INC. **PN:** 001

(a)	(b) identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value.	(d) Cost	(e) Current value
*	Mutual of America	GROUP ANNUITY CONTRACT PIMCO VIT Real Return Port.		5,729
*	Mutual of America	GROUP ANNUITY CONTRACT 2020 Retirement Fund		122,963
*	Mutual of America	GROUP ANNUITY CONTRACT 2025 Retirement Fund		645,852
*	Mutual of America	GROUP ANNUITY CONTRACT 2030 Retirement Fund		163,009
*	Mutual of America	GROUP ANNUITY CONTRACT 2035 Retirement Fund		103,340
*	Mutual of America	GROUP ANNUITY CONTRACT 2040 Retirement Fund		102,922
*	Mutual of America	GROUP ANNUITY CONTRACT 2045 Retirement Fund		209,038
*	Mutual of America	GROUP ANNUITY CONTRACT 2050 Retirement Fund		339,443
*	Mutual of America	GROUP ANNUITY CONTRACT 2055 Retirement Fund		108,530
*	Mutual of America	GROUP ANNUITY CONTRACT 2060 Retirement Fund		15,564
*	Mutual of America	GROUP ANNUITY CONTRACT All America Fund		25
*	Mutual of America	GROUP ANNUITY CONTRACT Small Cap Equity Index Fund		1,723
*	Mutual of America	GROUP ANNUITY CONTRACT DWS Capital Growth VIP		182,045
*	Mutual of America	GROUP ANNUITY CONTRACT Small Cap Growth Fund		15,645
*	Mutual of America	GROUP ANNUITY CONTRACT Small Cap Value Fund		2,337
*	Mutual of America	GROUP ANNUITY CONTRACT American Century VP Cap Apprec		2,802
*	Mutual of America	GROUP ANNUITY CONTRACT Vanguard VIF Diversified Value		5,596
*	Mutual of America	GROUP ANNUITY CONTRACT Vanguard VIF International		39,956
*	PARTICIPANT LOANS	Represents outstanding Participant Loan Balance		70,030



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS WITH
SUPPLEMENTAL SCHEDULE

LONESTAR FORKLIFT 2017 USA, INC. SAFE HARBOR 401(k) PROFIT SHARING PLAN

December 31, 2019 and 2018

MOSSADAMS

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Report of Independent Auditors

To the Trustees of
Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these 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 (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by Mutual of America Life Insurance Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the plan administrator by the custodian 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.

Other Matter – Supplemental Schedule

The Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2019, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is 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 this supplemental schedule.

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 schedule, other than that derived from the information certified by the custodian, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Moss Adams LLP

Dallas, Texas
October 15, 2020

Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan
Statements of Net Assets Available for Benefits

	December 31, 2019	December 31, 2018
ASSETS		
Investments, at fair value		
Pooled separate accounts	$ 3,009,906	$ 2,287,984
Guaranteed investment contract, at contract value	642,462	217,233
Receivables		
Notes receivable from participants	70,030	132,364
Participant contributions	4,508	13,855
Employer contributions	2,844	7,993
Total assets	3,729,750	2,659,429
NET ASSETS AVAILABLE FOR BENEFITS	$ 3,729,750	$ 2,659,429

See accompanying notes.

Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2019
ADDITIONS AND GAINS (LOSSES) TO NET ASSETS ATTRIBUTED TO	
Investment income	
Net appreciation in fair value of investments	$ 556,398
Net investment loss	556,398
Interest income on notes receivable from participants	5,628
Miscellaneous income	11,072
Contributions	
Participant	430,278
Employer	272,981
Rollovers	257,129
	960,388
Total additions	1,533,486
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	462,624
Administrative expenses	541
Total deductions	463,165
CHANGE IN NET ASSETS	1,070,321
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	2,659,429
End of year	$ 3,729,750

Note 1 – Description of Plan

The following description of the Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of Plan provisions.

General
The Plan, established September 1, 2017, is a 401(k) salary deferral and profit sharing plan covering substantially all employees of Lonestar Forklift, Inc. and P&K Equipment, LLC, and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Lonestar Forklift 2017 USA, Inc., (the Sponsor) is the Plan's sponsor and serves as Plan administrator. The Plan was amended to provide safe harbor provisions under the Plan effective January 1, 2019.

Eligibility
Employees of the Sponsor are eligible to participate in the Plan, except those who are non-resident aliens with no U.S. source of income and those who are classified or treated as independent contractors. Participants must complete at least one year of service to be eligible to receive any employer matching and profit sharing contributions.

Contributions
Participant Contributions – Each year, participants may contribute between 1% and 100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Effective October 1, 2017, the Plan was amended to include an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 2% of eligible compensation and their contributions invested in a designated fund until elected otherwise by the participant.

Employer Match and Profit Sharing Contributions – The Sponsor may elect to make discretionary matching and profit sharing contributions to the Plan. The Sponsor matches 100% of employee contributions, up to 4% of eligible compensation deferred to the Plan. Profit sharing contributions are allocated to participants in the same proportion as a participant's compensation bears to the total of all participants' compensation. There were no profit sharing contributions for the year ended December 31, 2019.

Contributions are subject to regulatory limitations.

Participant Accounts
Each participant's account is credited with the participant's contributions and Sponsor matching contributions, as well as allocations of the Sponsor's profit sharing contributions and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their account into various investment options offered by the Plan.

Note 1 – Description of Plan (continued)

Vesting
Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Sponsor's contribution portion of their accounts is based on years of continuous service. Participants vest in the Sponsor's contributions based on the following schedule:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Notes Receivable from Participants
Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance, except the portion attributable to designated Roth contributions. Designated Roth contributions (and their earnings) are not available for loan purposes. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time not to exceed ten years. Under the terms of the Plan Agreement, Plan loans will bear a reasonable rate of interest determined by the Plan trustee. Principal and interest is paid in substantially equal installments payable no less frequently than quarterly through payroll deductions. As of December 31, 2019, the rates of interest on outstanding loans ranged from 5.25% to 6.50%, with various maturities through June 2023.

Payment of Benefits
On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum, an annuity or a combination thereof in an amount equal to the value of the participant's vested interest in his or her account.

Forfeitures
Forfeitures are the nonvested portion of a participant's account that is lost upon termination of employment. Forfeitures are retained in the Plan, and used to reduce future Sponsor contributions. As of December 31, 2019 and 2018, there were no forfeited nonvested balances. For the year ended December 31, 2019, Sponsor matching contributions were reduced by $2,426 from forfeited nonvested accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting
The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment Valuation
The investments are reported at fair value. The Plan's custodian, Mutual of America Life Insurance Company, certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income Recognition
Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net depreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Notes Receivable from Participants
Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement. No allowance for credit losses has been recorded as of December 31, 2019 or 2018.

Payment of Benefits
Benefits are recorded when paid.

Expenses
Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Note 2 – Summary of Significant Accounting Policies (continued)

Subsequent Events
Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

On January 30, 2020 the World Health Organization ("WHO") announced a global health emergency stemming from a new strain of coronavirus that was spreading globally (the "COVID-19 outbreak"). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy. As a result, the Plan's investment portfolio may experience a decline in fair value. However, because the values of the Plan's individual investments have and will continue to fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report.

As a result of the COVID-19 outbreak, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020, which included both mandatory and optional provisions that impact retirement plans. The mandatory provisions adopted by the Plan include waiving required minimum distributions for 2020; the optional provisions adopted by the Plan include allowing participants to delay loan repayments on existing loans for one year, allowing participants to request loans up to $100,000 and 100% of their account balances, and allowing participants to request a CARES Act distribution of up to $100,000, if they have experience adverse financial impacts from the COVID-19 outbreak.

The Plan has evaluated subsequent events through October 15, 2020, which is the date the financial statements were available to be issued.

Note 3 – Investments and Fair Value Measurements

The framework for measuring fair value provides a 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) and the lowest priority to unobservable inputs (Level 3).

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 the Plan has the ability to access.

Note 3 – Fair Value Measurements (continued)

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 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 measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2019 and 2018.

Pooled Separate Account
Units held in the pooled separate account (PSA) are valued using the net asset value practical expedient (NAV practical expedient) of the PSA as reported by the account managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the PSA, minus its liabilities, and then divided by the number of units outstanding. The fair value for the PSA was $3,009,906 and $2,287,984 for the years ended December 31, 2019 and 2018, respectively. The NAV practical expedient is calculated daily and there is no redemption notice period or other redemption restrictions.

The following tables disclose the fair value hierarchy of the Plan's assets by level as of December 31:

	Fair Value Measurement at December 31, 2019			
	Level 1	Level 2	Level 3	Total
Investments measured at NAV (practical expedient)				$3,009,906
Investments at fair value				$3,009,906

	Fair Value Measurement at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Investments measure at NAV (practical expedient)				$2,287,984
Investments at fair value				$2,287,984

Note 3 – Fair Value Measurements (continued)

Following is a description of the different investment objectives, investment policies and risks of each underlying fund within the PSA:

Mutual of America Money Market
The Money Market Fund seeks the realization of current income to the extent consistent with the maintenance of liquidity, investment quality, and stability of capital. The fund invests only in money market instruments and other short-term securities. Neither the Federal Deposit Insurance Corporation nor any other agency of the U.S. Government insures or guarantees the shares of the Money Market Fund. Although the fund seeks current income and preservation of capital, within its guidelines, low market interest rates can result in risk to both of these objectives, particularly after fees and expenses are taken into account. It is possible to lose money invested in this fund. The fund does not maintain a stable net asset value. The fund's net asset value will generally rise during the year as the fund earns income, before dividends are paid. The fund's net asset value will decline when the fund declares dividends and pays income to shareholders annually at December year-end.

Mutual of America All America Fund
The All America Fund seeks to outperform the S&P 500 Index by investing in a diversified portfolio of primarily common stocks. A portion of the Fund's total assets is indexed and a portion is actively manager. Approximately 60% of the Fund's total assets are invested in the 500 common stocks included in the S&P 500 Index to replicate, to the extent practicable, the weightings of such stocks in the Index with respect to that 60% of the Fund's total assets. The components of the Index are market capitalization weighted, adjusted for free float, which is the value of shares readily available in the market as held by public investors. The indexed portion of the Fund is rebalanced at approximately the same time that the S&P 500 Index to which that portion of the Fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. Approximately 40% of the Fund's total assets are actively managed by the Adviser, with approximately 20% of the Fund's total assets invested in large and mid-cap growth and value stocks, approximately 10% invested in small-cap growth stocks and approximately 10% in small-cap value stocks. The Adviser generally invests in stocks that it considers undervalued, or to have attractive growth potential, and with the potential for investment returns that outperform their peer companies, based on bottom-up fundamental company research, including analysis of business models, financial statements, measures of earnings and cash flow, and potential for long-term growth in sales and cash flow.

Mutual of America Bond Fund
The Bond Fund seeks current income with a secondary objective of preservation of capital. The fund invests primarily in investment grade, publicly-traded debt securities, such as bonds, U.S. Government and agency securities, including mortgage-backed securities, and zero coupon securities. Although the fund only purchases investment-grade bonds, the fund may continue to hold certain corporate bonds in the fund's portfolio that are downgraded to below investment grade, commonly referred to as *junk bonds*. The adviser evaluates each security to be purchased and selects securities based on maturity, credit quality as determined by fundamental analysis and interest income anticipated to be generated.

Note 3 – Fair Value Measurements (continued)

Mutual of America Composite Fund
The Composite Fund seeks to achieve capital appreciation and current income, by investing in a diversified portfolio of common stocks, debt securities and money market instruments. The fund invests a portion of its assets in equity and in fixed income securities (including money markets), where the portion in each category of securities will vary based on the adviser's view of the current economic and market conditions. The equity portion of the fund is invested in stocks in the S&P 500® Index, as selected by the large cap equity manager of the adviser. The adviser generally invests in stocks that it considers undervalued, or to have attractive growth potential, and with the potential for investment returns that outperform their peer companies. The fixed income portion of the fund is invested primarily in investment grade debt securities issued by U.S. corporations or by the U.S. Government or its agencies, including mortgage-backed securities, as managed by the fixed income and mortgage backed securities managers of the adviser. The adviser evaluates each security to be purchased and selects securities based on maturity, credit quality as determined by fundamental analysis and interest income anticipated to be generated. The money market portion of the fund invests in debt securities with a remaining maturity of 397 calendar days or less that present minimal credit risks. Although the fund only purchases investment-grade bonds, the fund may continue to hold certain corporate bonds in the fund's portfolio that are downgraded to below investment grade, commonly referred to as *junk bonds.*

Mutual of America Mid-Term Bond Fund
The Mid-Term Bond Fund seeks to produce a high level of current income, with a secondary objective of preservation of capital. The fund invests primarily in investment grade, publicly-traded debt securities, such as bonds, U.S. Government and agency securities, including mortgage-backed securities, and zero coupon securities. Although the fund only purchases investment-grade bonds, the fund may continue to hold certain corporate bonds in the fund's portfolio that are downgraded to below investment grade, commonly referred to as *junk bonds.* The adviser evaluates each security to be purchased and selects securities based on maturity, credit quality as determined by fundamental analysis and interest income anticipated to be generated. The average maturity of the fund's securities will be between three and seven years.

Mutual of America Mid-Cap Equity Index Fund
The Mid-Cap Equity Index Fund seeks to provide investment results that correspond to the performance of the S&P Mid-Cap 400® Index. The fund invests primarily in the 400 common stocks that are included in the S&P Mid-Cap 400® Index to replicate, to the extent practicable, the weightings of such stocks in the Index. The components of the index are market capitalization weighted, adjusted for free float. Under normal circumstances, at least 80% of the fund's total assets are invested in securities included in S&P 400® Index, which as of December 31, 2018, included companies with market capitalizations from $1.0 billion up to $11.9 billion. The fund is rebalanced at approximately the same time that the S&P MidCap 400® Index to which the fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. The fund may concentrate its investments in an industry or group of industries to the extent that the index being tracked is also so concentrated.

Note 3 – Fair Value Measurements (continued)

Mutual of America Equity Index Fund
The Equity Index Fund seeks investment results that correspond to the investment performance of the S&P 500 Index. The fund primarily invests in the 500 common stocks included in the S&P 500® Index to replicate, to the extent practicable, the weightings of such stocks in the Index. The components of the Index are market capitalization weighted, adjusted for free float, which is the value of shares readily available in the market as held by public investors. Under normal circumstances, at least 80% of the fund's total assets are invested in securities included in the S&P 500® Index, which at December 31, 2019, included companies with market capitalizations from $2.9 billion up to $1.3 trillion. The fund is rebalanced at approximately the same time that the S&P 500® Index to which the fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. The fund will concentrate its investments in an industry or group of industries to the extent that the index being tracked is also so concentrated.

Mutual of America Conservative Allocation Fund
The Conservative Allocation Fund seeks current income and, to a lesser extent, capital appreciation. The fund invests the majority of its assets in fixed income shares of other funds of the Investment Company (IC Funds) and also invests in equity IC Funds. The fund's target allocation currently is approximately 65% of net assets in fixed income IC Funds and approximately 35% of net assets in equity IC Funds. The fund seeks to maintain approximately 30% of its net assets in the Bond Fund, and approximately 35% of its nets assets in the Mid-Term Bond Fund. The fund seeks to maintain approximately 25% of its net assets in the Equity Index Fund, approximately 5% of its net assets in the Mid-Cap Equity Index Fund, and approximately 5% of its net assets in the International Fund.

Mutual of America Moderate Allocation Fund
The Moderate Allocation Fund seeks current income and capital appreciation. It invests in both equity funds of the Investment Company and fixed income funds of the IC Funds. The fund's current target allocation is 60% of net assets in equity funds, with 35% in the Equity Index Fund, 15% in the Mid-Cap Equity Index Fund, and 10% in the International Fund, and 40% of net assets in fixed income funds, with 25% in the Bond Fund, and 15% in the Mid-Term Bond Fund.

Mutual of America Aggressive Allocation Fund
The Aggressive Allocation Fund seeks capital appreciation and, to a lesser extent, current income. It invests primarily in equity funds of the IC Funds and also invests in fixed income funds of the IC Funds. The fund's current target allocation is 80% of net assets in equity funds, with 35% in the Equity Index Fund, 20% in the Mid-Cap Equity Index Fund, 15% in the International Fund, 5% in the Small Cap Growth Fund, and 5% in the Small Cap Value Fund, and 20% of net assets in fixed income funds, all in the Bond Fund.

Note 3 – Fair Value Measurements (continued)

Mutual of America Mid Cap Value Fund
The Mid Cap Value Fund seeks capital appreciation and, to a lesser extent, current income. The fund invests primarily in value stocks issued by companies with mid-sized market capitalizations that the adviser believes to be undervalued in the marketplace in relation to factors such as the company's assets, earnings or growth potential. Companies with mid-sized market capitalizations are typically those companies with market capitalizations in the range of $5 billion to $30 billion. At least 80% of the fund's total assets are invested in mid cap value stocks and at least 85% of the Fund's total assets will be invested in equity securities.

Mutual of America Small Cap Growth Fund
The Small Cap Growth Fund seeks capital appreciation. The fund seeks to meet its objective by investing in growth stocks issued by companies with small-sized market capitalizations believed to possess the potential for capital appreciation, based on a bottom-up fundamental stock selection process. The process includes analysis of a company's business and financial models, as well as understanding its financial statements, to assess the potential for long-term growth in sales and cash flow. The fund may concentrate its investments in an industry or group of industries, generally to the extent that its benchmark index is also concentrated in that industry or group of industries. Currently, the fund has a concentration in the stocks of health care and technology companies. Companies with small-sized market capitalizations are typically those companies with market capitalizations less than $5.0 billion. At least 80% of the fund's total assets are invested in mid cap value stocks, and at least 85% of the Fund's total assets will be invested in equity securities.

Mutual of America Small Cap Equity Index Fund
The fund seeks investment results that correspond to the investment performance of the S&P SmallCap 600® Index. The components of the Index are market capitalization weighted, adjusted for free float. Under normal circumstances, at least 80% of the fund's total assets are invested in securities included in the S&P SmallCap 600® Index, which as of December 31, 2018, included companies with market capitalizations from $28 Million up to $4.2 billion. The fund is rebalanced at approximately the same time that the S&P SmallCap 600® Index to which the fund is benchmarked is rebalanced and reconstituted, which currently occurs on the third Friday of the last month of each quarter. The fund may concentrate its investments in an industry or group of industries to the extent that the index being tracked is also so concentrated.

Mutual of America International Fund
The fund seeks capital appreciation. Under normal circumstances, as least 80% of the fund's total assets are invested, directly or indirectly, in stocks of large and mid-cap companies in developed market countries located outside the United States and Canada represented in the Morgan Stanley Capital International, Inc. Europe, Australasia, and Far East Index (the MSCI EAFE Index) through the purchase of such stocks or exchange traded funds designed to track the MSCI EAFE Index. The fund also invests in exchange traded funds that own emerging market securities.

Note 3 – Fair Value Measurements (continued)

Mutual of America Small Cap Value Fund
The Small Cap Value Fund seeks capital appreciation. The fund seeks to achieve its objective by investing in value stocks issued by companies with small-sized market capitalizations believed to be undervalued in the marketplace in relation to factors such as the company's assets, earnings, or growth potential. The fund may concentrate its investments in an industry or group of industries, generally to the extent that its benchmark index is also so concentrated. Currently, the fund has a concentration in the stocks of financial companies. Companies with small-sized market capitalizations are typically those companies with market capitalizations of less than $5 billion.

Mutual of America Target Retirement Date Funds
Target Retirement Date Funds seek current income and capital appreciation appropriate for the asset allocation associated with its target retirement date. The funds invest in IC Funds in proportions that are balanced to meet the current target of the fund, which will move toward preservation of capital and production of income as the target retirement date approaches. The target of the fund changes over time, so the mix of fixed income funds and equity funds will change to reflect the periodic modifications in the fund's target.

The following funds are available for investment:

2020 Retirement Fund of the Investment Company
2025 Retirement Fund of the Investment Company
2030 Retirement Fund of the Investment Company
2035 Retirement Fund of the Investment Company
2040 Retirement Fund of the Investment Company
2045 Retirement Fund of the Investment Company
2050 Retirement Fund of the Investment Company
2055 Retirement Fund of the Investment Company
2060 Retirement Fund of the Investment Company

Deutsche Variable Series I Capital Growth VIP
The Deutsche Variable Series I Capital Growth VIP seeks to provide long-term growth of capital. The fund normally invests at least 65% of total assets in equities, mainly common stocks of U.S. companies. The fund generally focuses on established companies that are similar in size to the companies in the S&P 500 Index or the Russell 1000® Growth Index.

Note 3 – Fair Value Measurements (continued)

American Century VP Capital Appreciation Fund
The American Century VP Capital Appreciation Fund seeks capital growth. The portfolio managers look for stocks of medium-sized companies they believe will increase in value over time, using an investment strategy developed by the fund's investment advisor. In implementing this strategy, the portfolio managers make their investment decisions based primarily on their analysis of individual companies, rather than on broad economic forecasts. Management of the fund is based on the belief that durable franchises in a growing industry can sustain above average earnings growth. Under normal market conditions, the fund's portfolio will primarily consist of securities of companies with attractive returns on invested capital that are demonstrating business improvement. Analytical indicators helping to identify signs of business improvement could include accelerating earnings or revenue growth rates, increasing cash flows, or other indications of the relative strength of a company's business. These techniques help the portfolio managers buy or hold the stocks of companies they believe have favorable growth prospects and sell the stocks of companies whose characteristics no longer meet their criteria. The fund will usually purchase common stocks of companies that are medium-sized at the time of purchase, but it will purchase securities of smaller- and larger-sized companies as well. Also, although the portfolio managers intend to invest the fund's assets primarily in U.S. securities, the fund may invest in securities of foreign companies when these securities meet the portfolio managers' standards of selection. The fund may write covered calls on a portion of the fund's holdings in common stock when the portfolio managers believe call premiums are attractive relative to the price of the underlying security.

Fidelity Investments VIP Equity-Income Portfolio
The Fidelity Investments VIP Equity-Income Portfolio seeks reasonable income. The portfolio will also consider the potential for capital appreciation. The portfolio's goal is to achieve a yield which exceeds the composite yield on securities comprising the S&P 500® Index. The portfolio normally invests at least 80% of its assets in equity securities and normally invests assets primarily in income-producing equity securities which tend to lead to investments in large cap *value* stocks. The portfolio may also invest in other types of equity securities and debt securities, including lower-quality debt securities. The portfolio may invest in securities of domestic and foreign issuers using fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, to select investments. There is the potential to use all covered call options as tools in managing the fund's assets.

Fidelity Investments VIP Contrafund® Portfolio
The Fidelity Investments VIP Contrafund® Portfolio seeks long-term capital appreciation. The portfolio normally invests its assets primarily in common stocks. The portfolio invests in securities of companies whose value its adviser believes is not fully recognized by the public. The portfolio may invest in securities of domestic and foreign issuers. The portfolio may invest in either *growth* stocks or *value* stocks or both. Fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions, maybe used to select investments.

Note 3 – Fair Value Measurements (continued)

Fidelity Investments VIP Mid Cap Portfolio
The Fidelity Investments VIP Mid Cap Portfolio seeks long-term growth of capital. The principal investment strategies include: normally investing primarily in common stocks, normally investing at least 80% of assets in securities of companies with medium market capitalizations (which, for purposes of this fund, are those companies with market capitalizations similar to companies in the Russell Midcap® Index or the Standard & Poor's MidCap 400® Index (S&P MidCap 400®)) potentially investing in companies with smaller or larger market capitalizations, investing in domestic and foreign issuers, investing in either *growth* stocks or *value* stocks or both, using fundamental analysis of each issuer's financial condition and industry position and market economic conditions to select investments.

Vanguard Variable Insurance Fund Diversified Value Portfolio®
The Vanguard Variable Insurance Fund Diversified Value Portfolio seeks to provide long-term capital appreciation and income. The primary investment strategies of the portfolio include: investing in large and mid-capitalization companies whose stocks are considered by the adviser to be undervalued. Undervalued stocks are generally those that are out of favor with investors and that the adviser feels are trading at prices that are below average in relation to such measures as earnings and book value. These stocks often have above-average dividend yields.

Vanguard Variable Insurance Fund International
The Vanguard Variable Insurance Fund International fund seeks to provide long-term capital appreciation. The portfolio invests predominantly in the stocks of companies located outside the United States and is expected to diversify its assets in countries across developed and emerging markets. In selecting stocks, the portfolio's advisors evaluate foreign markets around the world and choose large-, mid-, and small-capitalization companies considered to have above-average growth potential. The portfolio uses multiple investment advisors. Each advisor independently selects and maintains a portfolio of common stocks for the portfolio.

Vanguard VIF REIT Index Portfolio
The Vanguard VIF REIT Portfolio seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of a benchmark index that measures the performance of publicly traded equity REITs. The portfolio employs an indexing investment approach designed to track the performance of the MSCI US REIT Index. The Index is composed of stocks of publicly traded equity real estate investment trusts (known as REITs). The portfolio attempts to replicate the Index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.

Note 3 – Fair Value Measurements (continued)

Oppenheimer Main Street Fund®/VA
The Oppenheimer Main Street Fund®/VA seeks capital appreciation. The fund mainly invests in common stocks of U.S. companies of different capitalization ranges. The fund currently focuses on "larger capitalization" issuers, which are considered to be companies with market capitalizations equal to the companies in the Russell 1000 Index. The portfolio managers use fundamental research and quantitative models to select securities for the fund's portfolio, which is comprised of both growth and value stocks. While the process may change over time or vary in particular cases, in general the selection process currently uses: a fundamental approach in analyzing issuers on factors such as a company's financial performance and prospects, industry position, and business model and management strength. Industry outlook, market trends and general economic conditions may also be considered and quantitative models to rank securities within each sector to identify potential buy and sell candidates for further fundamental analysis. A number of company-specific factors are analyzed in constructing the models, including valuation, fundamentals and momentum. The portfolio is constructed and regularly monitored based upon several analytical tools, including quantitative investment models. The fund aims to maintain a broadly diversified portfolio across major economic sectors by applying investment parameters for both sector and position size. The portfolio managers use the following sell criteria: the stock price is approaching its target, deterioration in the company's competitive position, poor execution by the company's management, or identification of more attractive alternative investment ideas.

T. Rowe Price Blue Chip Growth Portfolio
The T. Rowe Price Blue Chip Growth Portfolio seeks to provide long-term capital growth. Income is a secondary objective. The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in the common stocks of large- and medium-sized blue chip growth companies. These are firms that, are well established in their industries and have the potential for above-average earnings growth. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks in keeping with the fund's objectives.

PIMCO VIT Real Return Portfolio
The PIMCO VIT Real Return Portfolio seeks maximum real return, consistent with preservation of real capital and prudent investment management. The portfolio seeks to achieve its investment objective by investing under normal circumstances at least 80% of its net assets in inflation indexed bonds of varying maturities issued by the U.S. and non-U.S. governments, their agencies or instrumentalities and corporations, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. Assets not invested in inflation-indexed bonds may be invested in other types of Fixed Income Instruments. The portfolio invests primarily in investment grade securities, but may invest up to 10% of its total assets in high yield securities *junk bonds* rated B or higher by Moody's Investors Service, Inc. (Moody's), or equivalently rated by Standard & Poor's Ratings Services (S&P) or Fitch, Inc. (Fitch), or, if unrated, determined by Pacific Investment Management Company LLC (PIMCO) to be of comparable quality (except that within such 10% limitation, the portfolio may invest in mortgage-related securities rated below B). The portfolio may invest, without limitation, in derivative instruments, such as options, futures contracts or swap agreements, or in mortgage- or asset- backed securities, subject to applicable law and any other restrictions described in the portfolio's prospectus or statement of additional information. The portfolio may also invest up to 10% of its total assets in preferred stocks.

Note 3 – Fair Value Measurements (continued)

American Funds IS New World Fund
The fund's investment objective is long-term capital appreciation. The fund invests primarily in common stocks of companies with significant exposure to countries with developing economies and/or markets and that the investment adviser believes have potential of providing capital appreciation. The fund may also invest in debt securities of issuers, including issuers of lower rated bonds (rated Ba1 or below and BB+ or below by Nationally Recognized Statistical Rating Organizations designated by the fund's investment adviser or unrated but determined to be of equivalent quality by the fund's investment adviser), with exposure to these countries. Bonds rated Ba1 or BB+ or below are sometimes referred to as *junk bonds*.

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net depreciation in fair value of investments in the statement of changes in net assets available for benefits.

Note 4 – Investment Contracts

The Plan has a fully benefit-responsive investment contract with Mutual of America Life Insurance Company (Mutual of America). Mutual of America offers an interest accumulation account that the participant may elect to transfer all or part of their funds into. Mutual of America maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest rate is applied to all contributions made to the product, regardless of the timing of those contributions. Interest crediting rate are reviewed on a semiannual basis for resetting, but may not be less than 1 percent. When establishing interest crediting rates for this product, Mutual of America considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account.

Generally, there are no events that could limit the ability of the Plan to transact at contract value paid within 90 days or, in rare circumstances, contract value paid over time. There are no events that allow the issuer to terminate the contract and that require the Plan's sponsor to settle an amount different than contract value paid either within 90 days or over time. Contract value is the relevant measurement for assets invested in fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Note 5 – Tax Status

The Plan document is a prototype standardized defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on March 31, 2014, which stated that the plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the date of the opinion letter, The Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, Trustees have evaluated the Plan's tax positions and do not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statements of net assets available for benefits.

Note 7 – Information Certified by the Custodian

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, Mutual of America Life Insurance Company, the custodian of the Plan, has certified to the completeness and accuracy of:

- Investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2019 and 2018.

- Net depreciation in fair value of investments, dividends, and interest, and interest income on notes receivable from participants reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2019.

- Investments reflected on the schedule of assets (held at end of year).

Note 8 – Party-In-Interest Transactions

The Plan invests in a PSA of mutual funds and in an interest accumulation account managed by Mutual of America, who acts as custodian of the Plan's assets, as defined by the Plan. In addition, certain expenses of maintaining the Plan are paid by the Sponsor. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules.

Note 9 – Plan Termination

Although it has not expressed any intent to do so, the Sponsor has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA. If the Plan is terminated, amounts allocated to a participant's account become fully vested.

Note 10 – Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of December 31:

	2019	2018
Net assets available for benefits, per the financial statements	$ 3,729,750	$ 2,659,429
Less amounts accrued for participant receivables	(4,508)	(13,855)
Less amounts accrued for employer receivables	(2,844)	(7,993)
Rounding	-	1
Net assets per the Form 5500	$ 3,722,398	$ 2,637,582

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the year ended December 31, 2019:

Change in net assets available for benefits per the financial statements	$ 1,070,321
Add prior year receivable	21,848
Less current year receivable	(7,352)
Rounding	(1)
Net income per the Form 5500	$ 1,084,816

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Supplemental Schedule

Lonestar Forklift 2017 USA, Inc. Safe Harbor 401(k) Profit Sharing Plan
EIN: 80-2760337 Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2019

(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
*	Mutual of America Interest Accumulation Account	Guaranteed Interest Account	**	$ 642,462
	Mutual of America Pooled Separate Account:			
*	Mutual of America Money Market Fund	Mutual Funds	**	25
*	Mutual of America All America Fund	Mutual Funds	**	25
*	Mutual of America Bond Fund	Mutual Funds	**	2,149
*	Mutual of America Composite Fund	Mutual Funds	**	291,166
*	Mutual of America Mid-Term Bond Fund	Mutual Funds	**	4,931
*	Mutual of America Mid-Cap Equity Index Fund	Mutual Funds	**	10,629
*	Mutual of America Equity Index Fund	Mutual Funds	**	37,854
*	Mutual of America Conservative Allocation Fund	Mutual Funds	**	10,165
*	Mutual of America Moderate Allocation Fund	Mutual Funds	**	26,519
*	Mutual of America Aggressive Allocation Fund	Mutual Funds	**	301
*	Mutual of America Mid Cap Value Fund	Mutual Funds	**	7,106
*	Mutual of America Small Cap Growth Fund	Mutual Funds	**	15,645
*	Mutual of America Small Cap Equity Index Fund	Mutual Funds	**	1,723
*	Mutual of America International Fund	Mutual Funds	**	22,712
*	Mutual of America Small Cap Value Fund	Mutual Funds	**	2,337
*	Mutual of America 2020 Retirement Fund	Mutual Funds	**	122,963
*	Mutual of America 2025 Retirement Fund	Mutual Funds	**	645,852
*	Mutual of America 2030 Retirement Fund	Mutual Funds	**	163,009
*	Mutual of America 2035 Retirement Fund	Mutual Funds	**	103,340
*	Mutual of America 2040 Retirement Fund	Mutual Funds	**	102,922
*	Mutual of America 2045 Retirement Fund	Mutual Funds	**	209,038
*	Mutual of America 2050 Retirement Fund	Mutual Funds	**	339,443
*	Mutual of America 2055 Retirement Fund	Mutual Funds	**	108,530
*	Mutual of America 2060 Retirement Fund	Mutual Funds	**	15,564
*	Deutsche Variable Series I Capital Growth VIP	Mutual Funds	**	182,045
*	American Century VP Capital Appreciation Fund	Mutual Funds	**	2,802
*	Fidelity Investments VIP Equity-Income Portfolio	Mutual Funds	**	35,279
*	Fidelity Investments VIP Contrafund® Portfolio	Mutual Funds	**	13,081
*	Fidelity Investments VIP Mid Cap Portfolio	Mutual Funds	**	2,921
*	Vanguard VIF Diversified Value Portfolio®	Mutual Funds	**	5,596
*	Vanguard Variable Insurance Fund International	Mutual Funds	**	39,956
*	Vanguard Variable Insurance Fund REIT Index Portfolio	Mutual Funds	**	109,902
*	Oppenheimer Main Street Fund®/VA	Mutual Funds	**	8,300
*	T. Rowe Price Blue Chip Growth Portfolio	Mutual Funds	**	358,545
*	PIMCO VIT Real Return Portfolio	Mutual Funds	**	5,729
*	American Funds IS New World Fund	Mutual Funds	**	1,802
*	Participant loans	Interest rates range from 5.25% to 6.50%, maturing through June 2023	-	70,030
				$ 3,722,398

* Indicates party-in-interest.

** Information is not required as investments are participant-directed.