

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> <div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ a single-employer plan </div> <div> ☐ a DFE (specify) ____ </div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ an amended return/report </div> <div> ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div> <div style="margin-top: 5px;"> ☐ special extension (enter description) </div>

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan <u>PERSTORP RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/1981</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PERSTORP HOLDINGS (U.S.), INC.</u> <u>600 MATZINGER ROAD</u> <u>TOLEDO, OH 43612-2695</u>	2b	Employer Identification Number (EIN) <u>26-3020217</u>
		2c	Plan Sponsor's telephone number <u>419-729-5448</u>
		2d	Business code (see instructions) <u>325100</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/15/2021</u>	<u>DONALD WILKINSON</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																													
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name PERSTORP POLYOLS, INC. c Plan Name PERSTORP RETIREMENT PLAN		4b EIN 34-1386676 4d PN 001																													
5 Total number of participants at the beginning of the plan year		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: right;">260</td> </tr> </table>	5	260																											
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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).		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; border: 1px solid black; text-align: center;">6a(1)</td> <td style="border: 1px solid black; text-align: right;">96</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6a(2)</td> <td style="border: 1px solid black; text-align: right;">93</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6b</td> <td style="border: 1px solid black; text-align: right;">63</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6c</td> <td style="border: 1px solid black; text-align: right;">107</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6d</td> <td style="border: 1px solid black; text-align: right;">263</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6e</td> <td style="border: 1px solid black; text-align: right;">6</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6f</td> <td style="border: 1px solid black; text-align: right;">269</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6g</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6h</td> <td style="border: 1px solid black; text-align: right;">2</td> </tr> </table>			6a(1)	96	6a(2)	93	6b	63	6c	107	6d	263	6e	6	6f	269	6g		6h	2									
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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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PERSTORP HOLDINGS (U.S.), INC.	D Employer Identification Number (EIN) 26-3020217
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2020			
2	Assets:			
	a Market value	2a	49585374	
	b Actuarial value	2b	49585374	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment.....	58	12414270	12414270
	b For terminated vested participants.....	107	9892558	9892558
	c For active participants	96	8975859	9310228
	d Total.....	261	31282687	31617056
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5	Effective interest rate	5	5.41 %	
6	Target normal cost.....	6	1207201	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	
Signature of actuary	10/05/2021
LAUREN MEYER	Date
Type or print name of actuary	20-08606
RIVER AND MERCANTILE LLC	Most recent enrollment number
Firm name	781-373-6900
8871 RIDGELINE BLVD. SUITE 110 HIGHLANDS RANCH, CO 80129	Telephone number (including area code)
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	814470
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	814470
10 Interest on line 9 using prior year's actual return of <u>22.77</u> %	0	185455
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1121720
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.55</u> %		62255
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1183975
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	999925

Part III Funding Percentages

14 Funding target attainment percentage	14	153.66 %
15 Adjusted funding target attainment percentage	15	148.07 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	135.90 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/13/2020	100000	0	04/13/2021	100000	0
11/16/2020	100000	0	05/13/2021	100000	0
12/11/2020	100000	0	06/11/2021	100000	0
01/13/2021	100000	0	07/13/2021	100000	0
02/18/2021	100000	0	08/13/2021	100000	0
03/15/2021	100000	0	09/13/2021	100000	0
Totals ▶			18(b)	1200000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1124111

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1207201	
b Excess assets, if applicable, but not greater than line 31a	31b	1207201	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1124111	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1124111	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP HOLDINGS (U.S.), INC.	D Employer Identification Number (EIN) 26-3020217	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
VANGUARD	P.O. BOX 1101 VALLEY FORGE, PA 19482-1101

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

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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)

BANK OF AMERICA N.A.

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 27	NONE	153642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name:	LAUREN MEYER	b EIN:	04-3513306
c Position:	ENROLLED ACTUARY		
d Address:	8871 RIDGELINE BLVD. SUITE 110 HIGHLANDS RANCH, CO 80129	e Telephone:	781-373-6900

Explanation: THE ACTUARIAL SERVICES FOR THE PLAN WERE TRANSFERRED FROM RIVER AND MERCANTILE TO FINDLEY, A DIVISION OF USI. THIS WAS A BUSINESS DECISION. THERE ARE NO MATERIAL DISPUTES.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP HOLDINGS (U.S.), INC.	D Employer Identification Number (EIN) 26-3020217	

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)	1000000	900000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5653	3735
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1404329	1738634
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	3654982	4821361
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	0	99240
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	209328	205289
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	43329055	48504810

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	49603347	56273069

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	49603347	56273069
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1200000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1200000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5141	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5141
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	57412	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1915	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		59327
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11223807	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	11085114	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		138693
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5248011	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5248011

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		20961
c Other income	2c		1491305
d Total income. Add all income amounts in column (b) and enter total.....	2d		8163438

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

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1327359	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1327359
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	12577	
(4) Other.....	2i(4)	153780	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		166357
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1493716

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6669722
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **REHMANN ROBSON LLC**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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	
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?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4302635.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

<div>A Name of plan PERSTORP RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN) ▶ 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP HOLDINGS (U.S.), INC.</div>	<div>D Employer Identification Number (EIN) 26-3020217</div>

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-1687665		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	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
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2020
v. 200204

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 _____

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(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 _____

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(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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14a	
14b	
14c	

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

a The corresponding number for the plan year immediately preceding the current plan year.....

b The corresponding number for the second preceding plan year.....

15a	
15b	

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

a Enter the number of employers who withdrew during the preceding plan year.....

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16a	
16b	

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation _____

Perstorp
Retirement
Plan



Years Ended
December 31,
2020 and 2019

Financial
Statements
and
Supplemental
Information

Rehmann

PERSTORP RETIREMENT PLAN

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INDEPENDENT AUDITORS' REPORT

October 15, 2021

Plan Administrator
Perstorp Retirement Plan
Toledo, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the **Perstorp Retirement Plan** (the "Plan"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Independent Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to information summarized in Note 2, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2020 and 2019, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Rehmann is an independent member of Nexia International.



Disclaimer of Opinion

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

Supplemental Schedules

The supplemental schedules of assets (held at end of year) and of reportable transactions as of and for the year ended December 31, 2020, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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

A handwritten signature in black ink that reads "Lehmann Lohman LLC". The signature is written in a cursive, flowing style.

PERSTORP RETIREMENT PLAN

Statements of Net Assets Available for Benefits

	December 31	
	2020	2019
ASSETS		
Investments at fair value		
Common and preferred stocks	\$ 4,920,601	\$ 3,654,982
Mutual funds	205,289	209,328
Exchange traded funds	48,504,810	43,329,055
Money market funds	1,738,634	1,404,329
Total investments at fair value	55,369,334	48,597,694
Receivables		
Employer contribution receivable	900,000	1,000,000
Accrued interest and dividends	3,735	5,653
Total receivables	903,735	1,005,653
Total assets (equal to net assets available for benefits)	\$ 56,273,069	\$ 49,603,347

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

PERSTORP RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2020	2019
Additions to net assets attributed to		
Investment income		
Interest	\$ 1,280,999	\$ 1,269,523
Dividends	152,189	225,146
	<u>1,433,188</u>	<u>1,494,669</u>
Total investment income	1,433,188	1,494,669
Employer contributions	<u>1,200,000</u>	<u>1,200,000</u>
Total additions	<u>2,633,188</u>	<u>2,694,669</u>
Deductions from net assets attributed to		
Benefits paid to participants	1,327,359	915,427
Administrative expenses	166,357	149,386
	<u>1,493,716</u>	<u>1,064,813</u>
Total deductions	<u>1,493,716</u>	<u>1,064,813</u>
Net appreciation in the fair value of investments	<u>5,530,250</u>	<u>7,512,036</u>
Net increase	6,669,722	9,141,892
Net assets available for benefits		
Beginning of year	<u>49,603,347</u>	<u>40,461,455</u>
End of year	<u>\$ 56,273,069</u>	<u>\$ 49,603,347</u>

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

PERSTORP RETIREMENT PLAN

Statements of Accumulated Plan Benefits

	December 31	
	2020	2019
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 21,049,728	\$ 13,773,361
Other participants	<u>18,046,494</u>	<u>23,668,594</u>
Total vested benefits	39,096,222	37,441,955
Nonvested benefits	<u>304,129</u>	<u>310,757</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 39,400,351</u>	<u>\$ 37,752,712</u>

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

PERSTORP RETIREMENT PLAN

Statements of Changes in Accumulated Plan Benefits

	Year Ended December 31	
	2020	2019
Increase (decrease) during the year attributable to		
Increase for interest due to the decrease		
in discount period	\$ 1,483,822	\$ 1,593,060
Benefits accumulated, including actuarial gains and losses	1,737,082	1,390,027
Benefits paid	(1,327,359)	(915,427)
Purchase of annuity contract	-	(29,911)
Plan amendment	-	20,590
Change in actuarial assumptions (Note 1)	(245,906)	6,263,304
Net increase	1,647,639	8,321,643
Actuarial present value of accumulated plan benefits		
Beginning of year	37,752,712	29,431,069
End of year	\$ 39,400,351	\$ 37,752,712

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

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

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

Description of Plan

General

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

Risks and Economic Uncertainties

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

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

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

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

Funding Policy

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

Pension Benefits

Vested participants will receive monthly benefit payments at normal retirement age equal to 1.6% of the average of the highest 3 years of compensation in the last 10 years of employment at the Company less 0.3% of the average compensation over the last 3 years of employment multiplied by the years of benefit service earned. Participants are eligible for normal retirement at age 65 and early retirement at age 55 with 5 years of vesting service (through December 31, 2019). Effective January 1, 2020, participants are eligible for early retirement at age 55 with 3 years of vesting service. The standard form of benefit is a 50% survivor annuity for married participants and a single life annuity for unmarried participants. Other forms of annuities are also available. Benefits which have a present value of less than or equal to \$5,000 will be paid in a lump-sum. Lump-sums over \$1,000 will be made to an IRA on the participant's behalf unless alternate instructions are provided.

Death Benefits

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

Vesting

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

Effective January 1, 2020, participants become fully vested upon completion of three years of vesting service or upon reaching age 65.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

Administrative Expenses

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

Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

Actuarial Present Value of Accumulated Plan Benefits

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

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

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

The significant actuarial assumptions used in the valuation as of and for the years ended December 31, 2020 and 2019, are as follows:

Investment return	4.0% as of December 31, 2020 and 2019	
Life expectancy of participants	Pri-2012 Total Dataset Amount-Weighted Mortality Projected with Scale MP-2020 as of December 31, 2020	
	Pri-2012 Pre/Post Commencement Amount-Weighted with Scale MP-2019 as of December 31, 2019	
Retirement age assumptions	Age Nearest Birthday	Probability of Retirement
	60	30%
	61-64	10%
	65	100%

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

Contributions

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

Payments of Benefits

Benefit payments to participants are recorded when paid.

Reclassifications

Certain amounts as reported in the 2019 financial statements have been reclassified to conform with the 2020 presentation.

New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2018-13, *Fair Value Measurement (Topic 820), Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement*. On January 1, 2020, Plan management adopted ASU No. 2018-13, and as a result the Plan modified certain disclosures in Note 3. The adoption of this standard did not have a material impact on the Plan's financial statements.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2020, the most recent statement of net assets available for benefits presented herein, through October 15, 2021, the date these financial statements were available to be issued. No significant events or transactions of this nature were identified.

2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOA, the Plan trustee, has certified the completeness and accuracy of all investment information reflected in (1) the accompanying statements of net assets available for benefits as of December 31, 2020 and 2019, (2) the December 31, 2020, supplemental schedule of assets (held at end of year) and the schedule of reportable transactions for the year then ended, and (3) the related investment activity reflected in the statements of changes in net assets available for benefits during 2020 and 2019.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

3. FAIR VALUE MEASUREMENTS

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. There have been no changes in the methodologies used at December 31, 2020 and 2019.

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

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

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

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

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

2020	Level 1	Level 2	Level 3	Total
Common and preferred stocks	\$ 4,920,601	\$ -	\$ -	\$ 4,920,601
Mutual funds	205,289	-	-	205,289
Exchange traded funds	48,504,810	-	-	48,504,810
Money market funds	-	1,738,634	-	1,738,634
Total investments, at fair value	\$ 53,630,700	\$ 1,738,634	\$ -	\$ 55,369,334

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

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no transfers of assets into or out of Level 3 during 2020 and 2019.

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

BOA is the trustee of the Plan and, therefore, transactions with BOA and its affiliates qualify as party-in-interest transactions. Fees paid by the Plan to BOA for trustee services and other investment managers for their services amounted to \$166,357 and \$149,386 in 2020 and 2019. Certain other fees paid by the Plan for investment management services are included in net appreciation in the fair value of investments, as they are paid directly through revenue sharing, rather than a direct payment.

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

5. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 28, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's legal counsel believe that the Plan is designed in compliance with the applicable requirements of the IRC. Additionally, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

The Plan Administrator has analyzed the income tax positions taken by the Plan, and has concluded that, as of December 31, 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2017.

6. PLAN TERMINATION

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

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

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

PERSTORP RETIREMENT PLAN

Notes to Financial Statements

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

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**SUPPLEMENTAL INFORMATION
AS OF AND FOR THE YEAR ENDED
DECEMBER 31, 2020**

PERSTORP RETIREMENT PLAN

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

December 31, 2020

Plan Number 001

Employer Identification Number 34-1386676

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
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*	Bank of America, N.A.	See attached pages 18-88	\$ 44,140,157	\$ 55,369,334
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* The Bank of America Temporary Overnight Deposits, as listed on pages 19 of the attached schedule of securities, are party-in-interest investments of the Plan.

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

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

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
4,417.330	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134666	4,417.33		4,417.33		.05		.010	.44
9,187.790	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134674	9,187.79		9,187.79		.10		.010	.92
14,291.840	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134971	14,291.84		14,291.84		.11		.010	1.43
15,684.450	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134989	15,684.45		15,684.45		.12		.010	1.57
4,390.490	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134997	4,390.49		4,390.49		.04		.010	.44
17,830.390	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2135010	17,830.39		17,830.39		.17		.010	1.78
25,854.690	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819688	25,854.69		25,854.69		.21		.010	2.59

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,268.520	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819811	10,268.52		10,268.52		.15		.010	1.03
1636,643.210	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-8552323	1,636,643.21		1,636,643.21		13.75		.010	163.66
65.720	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819688	65.72		65.72				.030	.02
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819811					.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-8552323					.46			
	TOTAL MONEY MARKET FUNDS	1,738,634.43		1,738,634.43		15.17		.010	173.88
	TOTAL CASH EQUIVALENTS	1,738,634.43		1,738,634.43		15.17		.010	173.88
FIXED INCOME									
OTHER FIXED INCOME									
21,206.000	VANGUARD WORLD EXTENDED DURATIO TREAS ETF MOODY'S: NR S&P: NR CUSIP NO: 921910709 ACCOUNT 42-16-100-8552323	2,400,765.61	152.300	3,229,673.80	828,908.19			2.042	65,942.18

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
355,802.000	VANGUARD LONG-TERM CORP BOND ETF MOODYS: NR S&P: NR CUSIP NO: 92206C813 ACCOUNT 42-16-100-8552323	32,055,276.00	111.070	39,518,928.14	7,463,652.14			3.158	1,247,939.93
	TOTAL OTHER FIXED INCOME	34,456,041.61		42,748,601.94	8,292,560.33			3.074	1,313,882.11
	TOTAL FIXED INCOME	34,456,041.61		42,748,601.94	8,292,560.33			3.074	1,313,882.11
EQUITIES									
CONSUMER DISCRETIONARY									
296.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 42-16-100-2135010	5,555.81	16.940	5,014.24	-541.57			4.723	236.80
81.000	APTIV PLC JERSEY CUSIP NO: G6095L109 ACCOUNT 42-16-100-2134971	5,876.65	130.290	10,553.49	4,676.84				
25.000	FERRARI NV NETHERLANDS CUSIP NO: N3167Y103 ACCOUNT 42-16-100-2134666	5,398.17	229.520	5,738.00	339.83			.535	30.68
73.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 42-16-100-2134997	9,160.01	182.249	13,304.18	4,144.17			.734	97.69

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
191.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134674	25,884.64	232.730	44,451.43	18,566.79				
65.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134997	11,048.09	232.730	15,127.45	4,079.36				
58.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2819811	13,198.66	232.730	13,498.34	299.68				
20.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 42-16-100-2134674	19,774.30	3,256.930	65,138.60	45,364.30				
201.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 42-16-100-2134989	1,936.90	8.340	1,676.34	-260.56				
230.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 42-16-100-2135010	2,746.28	20.070	4,616.10	1,869.82			2.740	126.50
302.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 42-16-100-2134997	8,929.87	29.459	8,896.62	-33.25			2.171	193.15

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 42-16-100-2134971	3,345.36	99.790	2,993.70	-351.66	13.75		2.205	66.00
15.000	BRIGHT HORIZONS FAMILY SOLUTION INC DEL COM CUSIP NO: 109194100 ACCOUNT 42-16-100-2134666	2,523.23	172.990	2,594.85	71.62				
254.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 42-16-100-2134997	6,168.25	24.461	6,213.09	44.84			2.041	126.82
19.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2135010	2,012.05	261.550	4,969.45	2,957.40				
205.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 42-16-100-2135010	3,266.67	24.010	4,922.05	1,655.38			.167	8.20
31.000	CHEWY INC CL A COM CUSIP NO: 16679L109 ACCOUNT 42-16-100-2134666	2,559.67	89.890	2,786.59	226.92				
25.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 42-16-100-2134666	4,918.32	194.790	4,869.75	-48.57			.319	15.55
79.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2134989	5,874.98	87.380	6,903.02	1,028.04			1.190	82.16

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,022.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 42-16-100-2134997	8,083.86	9.059	9,258.30	1,174.44	38.96		1.064	98.48
106.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 42-16-100-2134989	5,782.28	34.670	3,675.02	-2,107.26				
30.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134971	1,227.75	68.920	2,067.60	839.85			1.161	24.00
211.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 42-16-100-2134989	3,524.45	7.650	1,614.15	-1,910.30			5.229	84.40
10.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 42-16-100-2134666	3,973.95	383.460	3,834.60	-139.35			.814	31.20
170.000	EVO PMTS INC CL A COM CUSIP NO: 26927E104 ACCOUNT 42-16-100-2135010	4,066.54	27.010	4,591.70	525.16				
132.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 42-16-100-2134989	5,281.74	42.180	5,567.76	286.02			2.845	158.40
278.000	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM CUSIP NO: 30224P200 ACCOUNT 42-16-100-2135010	5,129.49	14.810	4,117.18	-1,012.31			.270	11.12

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
51.000	FIRSTCASH INC CUSIP NO: 33767D105 ACCOUNT 42-16-100-2135010	3,998.29	70.040	3,572.04	-426.25			1.542	55.08
23.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 42-16-100-2135010	2,675.70	174.980	4,024.54	1,348.84				
42.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 42-16-100-2135010	2,751.00	105.710	4,439.82	1,688.82				
143.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 42-16-100-2134989	4,852.89	65.220	9,326.46	4,473.57				
75.000	IAA INC CUSIP NO: 449253103 ACCOUNT 42-16-100-2135010	2,822.03	64.980	4,873.50	2,051.47				
865.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 42-16-100-2819811	12,609.93	15.931	13,780.32	1,170.39			.914	125.96
477.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 42-16-100-2134989	7,630.63	25.360	12,096.72	4,466.09				
339.000	KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016 NETHERLANDS CUSIP NO: 500467501 ACCOUNT 42-16-100-2819811	7,920.77	28.276	9,585.56	1,664.79			3.145	301.49

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
164.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 42-16-100-2134997	7,307.52	54.170	8,883.88	1,576.36				
191.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 42-16-100-2819811	9,612.20	54.170	10,346.47	734.27				
170.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 42-16-100-2134971	5,718.43	35.240	5,990.80	272.37				
47.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 42-16-100-2134971	5,189.83	159.030	7,474.41	2,284.58			.629	47.00
164.000	LESLIES INC CUSIP NO: 527064109 ACCOUNT 42-16-100-2134666	3,373.04	27.750	4,551.00	1,177.96				
82.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 42-16-100-2819688	11,990.56	160.510	13,161.82	1,171.26			1.495	196.80
10.000	MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A CUSIP NO: 55825T103 ACCOUNT 42-16-100-2134666	1,778.91	184.100	1,841.00	62.09				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
59.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 42-16-100-2135010	3,922.87	98.340	5,802.06	1,879.19				
224.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 42-16-100-2134989	7,389.79	56.970	12,761.28	5,371.49			1.615	206.08
66.000	MONRO, INC CUSIP NO: 610236101 ACCOUNT 42-16-100-2135010	3,382.92	53.300	3,517.80	134.88			1.651	58.08
157.000	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 674488101 ACCOUNT 42-16-100-2134997	4,952.59	62.524	9,816.27	4,863.68				
64.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 42-16-100-2135010	4,098.80	81.770	5,233.28	1,134.48				
48.000	PAPA JOHNS INTL INC CUSIP NO: 698813102 ACCOUNT 42-16-100-2135010	3,940.20	84.850	4,072.80	132.60			1.061	43.20
37.000	PENN NATL GAMING INC CUSIP NO: 707569109 ACCOUNT 42-16-100-2134666	2,933.18	86.370	3,195.69	262.51				
139.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 42-16-100-2135010	4,702.48	38.450	5,344.55	642.07				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
52.000	PLANET FITNESS INC CL A COM CUSIP NO: 72703H101 ACCOUNT 42-16-100-2134666	3,944.71	77.630	4,036.76	92.05				
25.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 42-16-100-2134666	2,797.18	372.500	9,312.50	6,515.32			.623	58.00
555.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 42-16-100-2819811	9,438.41	17.885	9,926.18	487.77			2.278	226.09
338.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 80007R105 ACCOUNT 42-16-100-2819811	15,322.54	43.914	14,842.93	-479.61			5.581	828.34
79.000	SLEEP NUMBER CORP CUSIP NO: 83125X103 ACCOUNT 42-16-100-2135010	3,222.83	81.860	6,466.94	3,244.11				
161.000	SONY CORP ADR NEW JAPAN CUSIP NO: 835699307 ACCOUNT 42-16-100-2134997	9,710.49	101.100	16,277.10	6,566.61			.345	56.14
223.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 42-16-100-2134674	14,945.53	106.980	23,856.54	8,911.01			1.683	401.40
25.000	STRATEGIC ED INC CUSIP NO: 86272C103 ACCOUNT 42-16-100-2135010	3,473.56	95.330	2,383.25	-1,090.31			2.518	60.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
114.000	TECHTRONIC INDS LTD SPONSORED ADR HONG KONG CUSIP NO: 87873R101 ACCOUNT 42-16-100-2134997	5,446.42	71.319	8,130.37	2,683.95			.948	77.07
188.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 42-16-100-2134989	4,275.35	10.600	1,992.80	-2,282.55				
55.000	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 42-16-100-2134666	7,127.11	140.580	7,731.90	604.79			1.138	88.00
7.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 42-16-100-2134971	1,433.85	278.960	1,952.72	518.87				
128.000	VROOM INC CUSIP NO: 92918V109 ACCOUNT 42-16-100-2134666	4,547.38	40.970	5,244.16	696.78				
613.000	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 96342K100 ACCOUNT 42-16-100-2134997	7,173.57	10.594	6,494.12	-679.45			.886	57.56
109.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 42-16-100-2134674	7,515.65	108.560	11,833.04	4,317.39			1.732	204.92
146.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 42-16-100-2134674	5,026.11	57.090	8,335.14	3,309.03			.841	70.08

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
129.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 42-16-100-2134971	5,578.96	57.090	7,364.61	1,785.65			.841	61.92
175.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 42-16-100-2819811	9,743.04	57.090	9,990.75	247.71			.841	84.00
	TOTAL CONSUMER DISCRETIONARY	423,525.22		578,857.48	155,332.26	52.71		.812	4,698.36
CONSUMER STAPLES									
205.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 42-16-100-2134971	7,697.51	37.280	7,642.40	-55.11				
321.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 42-16-100-2819811	6,978.58	32.061	10,291.58	3,313.00			1.274	131.11
162.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 42-16-100-2134674	11,307.32	85.510	13,852.62	2,545.30			2.058	285.12
796.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2819811	11,761.03	13.156	10,472.18	-1,288.85			2.468	258.41
67.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2134997	8,795.01	158.810	10,640.27	1,845.26			2.226	236.84

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67.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2819688	9,163.01	158.810	10,640.27	1,477.26			2.226	236.84
213.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 42-16-100-2134971	5,943.43	32.000	6,816.00	872.57			1.875	127.80
114.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 42-16-100-2819688	13,680.71	134.830	15,370.62	1,689.91	121.98		3.174	487.92
37.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 42-16-100-2134971	2,824.81	78.740	2,913.38	88.57			1.194	34.78
353.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 42-16-100-2134674	18,534.52	92.480	32,645.44	14,110.92				
138.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2134997	12,788.49	117.948	16,276.82	3,488.33			1.973	321.12
229.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2819688	19,909.06	117.948	27,010.09	7,101.03			1.973	532.87
73.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 42-16-100-2819688	9,330.10	148.300	10,825.90	1,495.80	74.64		2.758	298.57

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132.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 42-16-100-2135010	3,833.19	47.610	6,284.52	2,451.33				
384.000	PERNOD RICARD S A ADR FRANCE CUSIP NO: 714264207 ACCOUNT 42-16-100-2819811	11,926.27	38.371	14,734.46	2,808.19	163.64		1.151	169.61
431.000	PRIMO WTR CORP CDA CANADA CUSIP NO: 74167P108 ACCOUNT 42-16-100-2134989	4,603.08	15.680	6,758.08	2,155.00			1.531	103.44
TOTAL CONSUMER STAPLES		159,076.12		203,174.63	44,098.51	360.26		1.587	3,224.43
ENERGY									
212.000	GASLOG LTD BERMUDA CUSIP NO: G37585109 ACCOUNT 42-16-100-2135010	3,510.97	3.720	788.64	-2,722.33			5.376	42.40
55.000	BAKER HUGHES CO CL A COM CUSIP NO: 05722G100 ACCOUNT 42-16-100-2134971	1,211.60	20.850	1,146.75	-64.85			3.453	39.60
176.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 42-16-100-2819688	6,926.49	39.990	7,038.24	111.75			4.301	302.72
625.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 42-16-100-2134989	7,640.01	13.130	8,206.25	566.24	50.00		2.437	200.00

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133.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 42-16-100-2134971	2,931.03	15.810	2,102.73	-828.30			2.783	58.52
25.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 42-16-100-2134971	1,321.01	49.870	1,246.75	-74.26			3.008	37.50
561.000	EQUINOR ASA SPONSORED ADR NORWAY CUSIP NO: 29446M102 ACCOUNT 42-16-100-2134997	8,949.86	16.420	9,211.62	261.76			2.673	246.22
22.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 42-16-100-2135010	2,772.92	227.410	5,003.02	2,230.10				
44.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 42-16-100-2134971	2,365.65	52.790	2,322.76	-42.89			1.894	44.00
31.000	KLX ENERGY SVCS HLDGS INC NEW COM CUSIP NO: 48253L205 ACCOUNT 42-16-100-2134989	3,377.16	6.460	200.26	-3,176.90				
392.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 42-16-100-2134989	5,622.78	6.630	2,598.96	-3,023.82				
178.000	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101 ACCOUNT 42-16-100-2134971	4,224.69	13.730	2,443.94	-1,780.75			1.457	35.60

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95.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 42-16-100-2134989	2,167.74	7.100	674.50	-1,493.24				
782.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 42-16-100-2134989	8,289.67	5.260	4,113.32	-4,176.35			1.521	62.56
41.000	PIONEER NAT RES CO CUSIP NO: 723787107 ACCOUNT 42-16-100-2819688	3,345.21	113.890	4,669.49	1,324.28	22.55		1.932	90.20
348.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 42-16-100-2134989	3,464.81	6.700	2,331.60	-1,133.21			1.194	27.84
356.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2134997	11,503.11	35.140	12,509.84	1,006.73			4.627	578.87
489.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2134674	21,553.07	21.830	10,674.87	-10,878.20	66.50		2.290	244.50
633.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 42-16-100-2134997	10,803.38	28.949	18,324.72	7,521.34			1.698	311.08
608.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 42-16-100-2134989	3,662.63	.862	523.79	-3,138.84				

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47.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 42-16-100-2134971	3,467.28	56.570	2,658.79	-808.49			6.929	184.24
1,566.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 42-16-100-2134989	12,130.81	8.150	12,762.90	632.09				
TOTAL ENERGY		131,241.88		111,553.74	-19,688.14	139.05		2.246	2,505.85
FINANCIALS									
92.000	AON PLC ISIN IE00BLP1HW54 IRELAND CUSIP NO: G0403H108 ACCOUNT 42-16-100-2819688	12,446.71	211.270	19,436.84	6,990.13			.871	169.28
336.000	ARCH CAP GROUP LTD NEW COM BERMUDA CUSIP NO: G0450A105 ACCOUNT 42-16-100-2134971	10,003.56	36.070	12,119.52	2,115.96				
81.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 42-16-100-2135010	4,096.45	43.700	3,539.70	-556.75			2.838	100.44
110.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 42-16-100-2134989	3,303.76	31.490	3,463.90	160.14			2.540	88.00
14.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 42-16-100-2134989	2,418.16	204.890	2,868.46	450.30				

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136.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 42-16-100-2135010	5,179.65	43.200	5,875.20	695.55			1.481	87.04
122.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 42-16-100-2134989	2,978.25	32.510	3,966.22	987.97			4.429	175.68
6.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 42-16-100-2134989	4,936.92	1,000.660	6,003.96	1,067.04			.100	6.00
181.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 42-16-100-2819688	23,173.02	153.920	27,859.52	4,686.50	141.18		2.027	564.72
326.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2134997	9,726.37	49.008	15,976.61	6,250.24			1.246	199.01
214.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2819811	7,333.28	49.008	10,487.71	3,154.43			1.246	130.64
257.000	ADYEN NV UNSPONSORED ADR NETHERLANDS CUSIP NO: 00783V104 ACCOUNT 42-16-100-2134666	11,522.60	46.618	11,980.83	458.23				

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318.000	ALLIANZ SE UNSPONSORED ADR GERMANY CUSIP NO: 018820100 ACCOUNT 42-16-100-2134997	5,774.18	24.557	7,809.13	2,034.95			2.912	227.39
70.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 42-16-100-2134971	6,523.30	109.930	7,695.10	1,171.80	37.80		1.965	151.20
118.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2819688	11,488.06	120.910	14,267.38	2,779.32			1.423	202.96
147.000	BRP GROUP INC CL A COM CUSIP NO: 05589G102 ACCOUNT 42-16-100-2135010	2,347.79	29.970	4,405.59	2,057.80				
1,279.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2134997	8,149.04	4.940	6,318.26	-1,830.78			4.666	294.80
208.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 42-16-100-2134989	1,874.67	13.650	2,839.20	964.53				
17.000	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 42-16-100-2819688	9,497.03	721.540	12,266.18	2,769.15			2.290	280.84

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378.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 42-16-100-2134989	5,325.05	12.040	4,551.12	-773.93			3.821	173.88
248.000	BROWN & BROWN INC CUSIP NO: 115236101 ACCOUNT 42-16-100-2134971	7,506.59	47.410	11,757.68	4,251.09			.780	91.76
325.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 42-16-100-2134989	8,310.43	35.900	11,667.50	3,357.07			3.900	455.00
642.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 42-16-100-2134989	11,118.13	22.230	14,271.66	3,153.53			2.159	308.16
480.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 42-16-100-2819688	26,338.91	61.660	29,596.80	3,257.89			3.308	979.20
131.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 42-16-100-2819811	8,117.47	75.784	9,927.70	1,810.23	94.14		3.601	357.45
554.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2134997	9,250.03	19.622	10,870.59	1,620.56				

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536.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2819811	7,733.26	19.622	10,517.39	2,784.13				
671.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 42-16-100-2819811	9,410.36	17.038	11,432.50	2,022.14			1.202	137.38
55.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 42-16-100-2134971	2,943.05	90.530	4,979.15	2,036.10			1.944	96.80
388.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 42-16-100-2134997	7,500.68	15.258	5,920.10	-1,580.58			4.986	295.16
52.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 42-16-100-2135010	3,864.13	109.640	5,701.28	1,837.15			2.225	126.88
1,756.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 42-16-100-2134989	16,639.14	9.500	16,682.00	42.86			5.053	842.88
300.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 42-16-100-2134971	6,493.28	27.570	8,271.00	1,777.72	81.00		3.917	324.00
511.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 42-16-100-2134989	10,134.54	23.580	12,049.38	1,914.84			4.411	531.44

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1,726.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 42-16-100-2134989	23,240.42	12.760	22,023.76	-1,216.66	258.90		4.702	1,035.60
809.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 42-16-100-2134989	14,431.56	15.920	12,879.28	-1,552.28	113.26		3.518	453.04
136.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 42-16-100-2135010	4,193.45	43.500	5,916.00	1,722.55				
66.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 42-16-100-2819688	13,157.55	263.710	17,404.86	4,247.31			1.896	330.00
57.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 42-16-100-2135010	2,471.52	124.760	7,111.32	4,639.80				
172.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 42-16-100-2134997	7,209.97	72.260	12,428.72	5,218.75			.437	54.36
195.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG CUSIP NO: 43858F109 ACCOUNT 42-16-100-2134997	6,682.50	54.812	10,688.34	4,005.84			1.401	149.78
870.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 42-16-100-2134989	12,192.65	10.910	9,491.70	-2,700.95			5.133	487.20

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501.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 42-16-100-2134997	6,591.42	14.041	7,034.54	443.12			6.815	479.42
2,374.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 42-16-100-2134989	26,602.77	10.560	25,069.44	-1,533.33			4.545	1,139.52
288.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-16-100-2819688	24,403.05	127.070	36,596.16	12,193.11			2.833	1,036.80
900.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 42-16-100-2819811	9,235.38	11.539	10,385.10	1,149.72			.627	65.14
272.000	KBC GROUP NV UNSPONSORED ADR BELGIUM CUSIP NO: 48241F104 ACCOUNT 42-16-100-2819811	7,979.11	35.043	9,531.70	1,552.59			.969	92.32
187.000	KKR & CO INC CL A COM CUSIP NO: 48251W104 ACCOUNT 42-16-100-2134666	7,360.08	40.490	7,571.63	211.55			1.334	100.98
910.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 42-16-100-2134989	12,477.09	16.410	14,933.10	2,456.01			4.509	673.40
32.000	LPL FINL HLDGS INC CUSIP NO: 50212V100 ACCOUNT 42-16-100-2134971	3,052.28	104.220	3,335.04	282.76			.960	32.00

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136.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 42-16-100-2134971	6,015.69	45.020	6,122.72	107.03			.555	34.00
14.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 42-16-100-2134666	4,681.92	570.560	7,987.84	3,305.92			.421	33.60
131.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 42-16-100-2819688	12,434.05	117.000	15,327.00	2,892.95			1.590	243.66
123.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 42-16-100-2819688	8,733.72	132.740	16,327.02	7,593.30			1.477	241.08
1,154.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 42-16-100-2819811	10,807.88	8.185	9,445.49	-1,362.39				
88.000	OPEN LENDING CORP CL A COM CUSIP NO: 68373J104 ACCOUNT 42-16-100-2135010	1,356.12	34.960	3,076.48	1,720.36				
105.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 42-16-100-2819688	12,079.42	149.000	15,645.00	3,565.58			3.087	483.00
135.000	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 42-16-100-2134971	4,888.16	25.400	3,429.00	-1,459.16			3.937	135.00
74.000	PALOMAR HLDGS INC CUSIP NO: 69753M105 ACCOUNT 42-16-100-2135010	3,205.49	88.840	6,574.16	3,368.67				

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282.000	PERSHING SQUARE TONTINE HLDGS LTD CL A COM CUSIP NO: 71531R109 ACCOUNT 42-16-100-2134971	6,273.34	27.720	7,817.04	1,543.70				
683.000	PROSUS NV SPONSOR ADR NETHERLANDS CUSIP NO: 74365P108 ACCOUNT 42-16-100-2819811	11,385.98	21.623	14,768.51	3,382.53			.099	14.65
475.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 42-16-100-2134971	6,605.85	16.120	7,657.00	1,051.15	79.52		3.846	294.50
232.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 42-16-100-2134674	13,072.74	57.470	13,333.04	260.30	85.84		1.253	167.04
8.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 42-16-100-2134666	2,806.89	387.830	3,102.64	295.75				
16.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 42-16-100-2135010	3,082.47	387.830	6,205.28	3,122.81				
161.000	SIMMONS 1ST NATL CORP CL A \$10 PAR CUSIP NO: 828730200 ACCOUNT 42-16-100-2134989	3,519.55	21.590	3,475.99	-43.56	27.37		3.150	109.48
114.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 42-16-100-2135010	4,047.02	50.460	5,752.44	1,705.42			.898	51.68

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1,353.000	SVENSKA HANDELSBANKEN AB UNSPONSORED ADR SWEDEN CUSIP NO: 86959C103 ACCOUNT 42-16-100-2134997	6,856.31	5.029	6,804.24	-52.07				
555.000	TCF FINL CORP NEW COM CUSIP NO: 872307103 ACCOUNT 42-16-100-2134989	17,688.35	37.020	20,546.10	2,857.75			3.782	777.00
175.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 42-16-100-2134989	8,512.82	59.500	10,412.50	1,899.68				
109.000	TRADEWEB MKTS INC CL A COM CUSIP NO: 892672106 ACCOUNT 42-16-100-2134666	7,046.79	62.450	6,807.05	-239.74			.512	34.88
49.000	TRANSUNION CUSIP NO: 89400J107 ACCOUNT 42-16-100-2134666	4,036.26	99.220	4,861.78	825.52			.302	14.70
81.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 42-16-100-2819688	9,156.43	140.370	11,369.97	2,213.54			2.422	275.40
88.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 42-16-100-2135010	3,480.24	48.550	4,272.40	792.16				
298.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-16-100-2819688	12,896.01	46.590	13,883.82	987.81	125.16		3.606	500.64

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172.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 42-16-100-2134989	5,637.03	32.400	5,572.80	-64.23	60.20		4.321	240.80
170.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 42-16-100-2135010	3,601.01	25.170	4,278.90	677.89			3.814	163.20
21.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 42-16-100-2135010	3,504.09	203.530	4,274.13	770.04				
82.000	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 42-16-100-2134971	3,555.94	43.440	3,562.08	6.14			3.131	111.52
248.000	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND CUSIP NO: 989825104 ACCOUNT 42-16-100-2819811	9,429.67	42.254	10,478.99	1,049.32			3.109	325.77
TOTAL FINANCIALS		675,135.89		812,947.26	137,811.37	1,104.37		2.187	17,779.15
HEALTH CARE									
32.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2135010	3,662.59	194.980	6,239.36	2,576.77				
249.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 42-16-100-2819688	20,031.42	117.140	29,167.86	9,136.44	144.42		1.981	577.68

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21.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 42-16-100-2135010	825.05	173.040	3,633.84	2,808.79				
36.000	STERIS PLC IRELAND CUSIP NO: G8473T100 ACCOUNT 42-16-100-2134666	6,694.38	189.540	6,823.44	129.06			.844	57.60
158.000	THERAVANCE BIOPHARMA INC CAYMAN ISLANDS CUSIP NO: G8807B106 ACCOUNT 42-16-100-2135010	3,636.91	17.770	2,807.66	-829.25				
189.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 42-16-100-2134971	10,506.80	65.980	12,470.22	1,963.42				
131.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 42-16-100-2134997	7,880.15	65.980	8,643.38	763.23				
71.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 42-16-100-2135010	3,367.33	68.250	4,845.75	1,478.42				
94.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 42-16-100-2135010	5,301.46	83.530	7,851.82	2,550.36				
49.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 42-16-100-2135010	1,128.25	53.460	2,619.54	1,491.29				

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83.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 42-16-100-2135010	2,333.74	59.130	4,907.79	2,574.05				
529.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2134989	5,496.98	14.440	7,638.76	2,141.78				
312.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2135010	3,916.38	14.440	4,505.28	588.90				
194.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 42-16-100-2135010	2,040.58	23.090	4,479.46	2,438.88				
48.000	ARENA PHARMACEUTICALS INC NEW COM CUSIP NO: 040047607 ACCOUNT 42-16-100-2135010	3,364.05	76.830	3,687.84	323.79				
107.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 42-16-100-2135010	3,181.70	55.670	5,956.69	2,774.99				
282.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 42-16-100-2135010	4,593.04	28.150	7,938.30	3,345.26				
42.000	AXSOME THERAPEUTICS INC CUSIP NO: 05464T104 ACCOUNT 42-16-100-2135010	3,428.57	81.470	3,421.74	-6.83				
134.000	AXONICS MODULATION TECH INC CUSIP NO: 05465P101 ACCOUNT 42-16-100-2135010	3,621.46	49.920	6,689.28	3,067.82				

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29.000	BIO-TECHNE CORP CUSIP NO: 09073M104 ACCOUNT 42-16-100-2134666	8,897.64	317.550	9,208.95	311.31			.403	37.12
65.000	BLACK DIAMOND THERAPEUTICS I CUSIP NO: 09203E105 ACCOUNT 42-16-100-2135010	2,033.37	32.050	2,083.25	49.88				
48.000	BLUEPRINT MEDICINES CORP CUSIP NO: 09627Y109 ACCOUNT 42-16-100-2135010	3,174.07	112.150	5,383.20	2,209.13				
332.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 42-16-100-2819688	10,486.79	35.950	11,935.40	1,448.61				
151.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 42-16-100-2819688	25,208.67	208.180	31,435.18	6,226.51			1.921	604.00
104.000	CARDIOVASCULAR SYS INC DEL CUSIP NO: 141619106 ACCOUNT 42-16-100-2135010	3,591.50	43.760	4,551.04	959.54				
64.000	CATALENT INC CUSIP NO: 148806102 ACCOUNT 42-16-100-2134666	4,667.05	104.070	6,660.48	1,993.43				
189.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134674	11,042.53	78.480	14,832.72	3,790.19	41.58		1.121	166.32
383.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 42-16-100-2135010	1,938.56	6.920	2,650.36	711.80				

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30.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 42-16-100-2134666	7,197.28	249.860	7,495.80	298.52				
6.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 42-16-100-2134971	815.37	249.860	1,499.16	683.79				
60.000	CHEMOCENTRYX INC CUSIP NO: 16383L106 ACCOUNT 42-16-100-2135010	3,359.26	61.920	3,715.20	355.94				
50.000	CONMED CORP CUSIP NO: 207410101 ACCOUNT 42-16-100-2135010	5,388.95	112.000	5,600.00	211.05	3.40		.714	40.00
9.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 42-16-100-2134666	2,193.79	363.320	3,269.88	1,076.09			.017	.54
164.000	CYTOKINETICS INC NEW COM CUSIP NO: 23282W605 ACCOUNT 42-16-100-2135010	2,766.78	20.780	3,407.92	641.14				
57.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 42-16-100-2819688	5,333.52	222.140	12,661.98	7,328.46	10.26		.324	41.04
51.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 42-16-100-2135010	3,352.73	89.600	4,569.60	1,216.87				

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88.000	ENSIGN GROUP INC CUSIP NO: 29358P101 ACCOUNT 42-16-100-2134989	3,736.63	72.920	6,416.96	2,680.33	4.62		.288	18.48
247.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 42-16-100-2135010	3,276.30	16.030	3,959.41	683.11				
135.000	FLEXION THERAPEUTICS INC CUSIP NO: 33938J106 ACCOUNT 42-16-100-2135010	3,012.00	11.540	1,557.90	-1,454.10				
238.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 42-16-100-2134997	9,730.93	36.800	8,758.40	-972.53	141.57		5.490	480.87
73.000	HEALTHQUITY INC CUSIP NO: 42226A107 ACCOUNT 42-16-100-2135010	3,974.50	69.710	5,088.83	1,114.33				
10.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 42-16-100-2134971	2,884.54	410.270	4,102.70	1,218.16	6.25		.609	25.00
24.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 42-16-100-2134666	3,855.65	499.870	11,996.88	8,141.23				
53.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 42-16-100-2134674	15,332.76	370.000	19,610.00	4,277.24				
48.000	IMMUNOVANT INC CUSIP NO: 45258J102 ACCOUNT 42-16-100-2135010	1,732.12	46.190	2,217.12	485.00				

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14.000	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 42-16-100-2134674	7,182.99	818.100	11,453.40	4,270.41				
50.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 42-16-100-2135010	2,438.50	56.540	2,827.00	388.50				
77.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 42-16-100-2135010	1,546.98	46.400	3,572.80	2,025.82				
289.000	IRONWOOD PHARMACEUTICALS INC CL A COM CUSIP NO: 46333X108 ACCOUNT 42-16-100-2135010	3,480.44	11.390	3,291.71	-188.73				
260.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-16-100-2819688	32,694.67	157.380	40,918.80	8,224.13			2.567	1,050.40
19.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 42-16-100-2134666	1,450.49	132.090	2,509.71	1,059.22				
24.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 42-16-100-2134971	2,531.38	132.090	3,170.16	638.78				
75.000	MARAVAI LIFESCIENCES HLDGS INC CL A COM CUSIP NO: 56600D107 ACCOUNT 42-16-100-2134666	1,926.80	28.050	2,103.75	176.95				
38.000	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 42-16-100-2134666	10,014.90	268.380	10,198.44	183.54				

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75.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 42-16-100-2819688	10,777.79	173.920	13,044.00	2,266.21	31.50		.966	126.00
249.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2819688	20,222.18	81.800	20,368.20	146.02	161.85		3.178	647.40
453.000	MERCK KGAA SPONSORED ADR GERMANY CUSIP NO: 589339209 ACCOUNT 42-16-100-2819811	11,881.46	34.345	15,558.29	3,676.83			.566	88.11
330.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 42-16-100-2134674	28,527.65	94.430	31,161.90	2,634.25			2.125	662.24
120.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 42-16-100-2134674	6,079.23	69.850	8,382.00	2,302.77			1.330	111.51
68.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 42-16-100-2135010	4,883.80	120.020	8,161.36	3,277.56				
39.000	PRA HEALTH SCIENCES INC CUSIP NO: 69354M108 ACCOUNT 42-16-100-2135010	4,127.99	125.440	4,892.16	764.17				
62.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 42-16-100-2135010	2,316.43	59.840	3,710.08	1,393.65				

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46.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 42-16-100-2134674	17,189.65	483.110	22,223.06	5,033.41				
538.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134674	20,310.12	43.696	23,508.45	3,198.33			1.645	386.72
294.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134997	10,803.29	43.696	12,846.62	2,043.33			1.645	211.33
325.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819688	11,335.11	43.696	14,201.20	2,866.09			1.645	233.61
233.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819811	8,236.46	43.696	10,181.17	1,944.71			1.645	167.48
204.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 42-16-100-2819811	10,241.34	48.590	9,912.36	-328.98			2.415	239.41
99.000	SILK RD MED INC CUSIP NO: 82710M100 ACCOUNT 42-16-100-2135010	4,215.52	62.980	6,235.02	2,019.50				

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247.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 42-16-100-2819811	9,248.47	42.170	10,415.99	1,167.52			1.731	180.31
158.000	SOTERA HEALTH CO CUSIP NO: 83601L102 ACCOUNT 42-16-100-2134666	4,031.83	27.440	4,335.52	303.69				
134.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 42-16-100-2135010	6,372.16	68.130	9,129.42	2,757.26				
99.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 42-16-100-2135010	4,015.92	44.940	4,449.06	433.14				
450.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 42-16-100-2134997	8,578.15	18.200	8,190.00	-388.15			3.844	314.83
24.000	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT 42-16-100-2134666	9,150.37	411.570	9,877.68	727.31			.330	32.64
55.000	10X GENOMICS INC CL A CUSIP NO: 88025U109 ACCOUNT 42-16-100-2134666	8,333.61	141.600	7,788.00	-545.61				
42.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 42-16-100-2819688	13,372.80	465.780	19,562.76	6,189.96	9.24		.189	36.96

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31.000	TURNING PT THERAPEUTICS INC CUSIP NO: 90041T108 ACCOUNT 42-16-100-2135010	2,208.76	121.850	3,777.35	1,568.59				
38.000	U S PHYSICAL THERAPY INC CUSIP NO: 90337L108 ACCOUNT 42-16-100-2135010	3,038.28	120.250	4,569.50	1,531.22			1.064	48.64
186.000	UCB S A ADR BELGIUM CUSIP NO: 903480101 ACCOUNT 42-16-100-2819811	11,499.73	51.683	9,613.04	-1,886.69			.810	77.82
55.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 42-16-100-2134971	5,622.64	137.500	7,562.50	1,939.86			.582	44.00
32.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105 ACCOUNT 42-16-100-2134666	8,489.43	283.310	9,065.92	576.49			.240	21.76
61.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 42-16-100-2134971	6,675.64	154.090	9,399.49	2,723.85	14.64		.623	58.56
49.000	ZYMEWORKS INC CANADA CUSIP NO: 98985W102 ACCOUNT 42-16-100-2135010	2,110.71	47.260	2,315.74	205.03				
TOTAL HEALTH CARE		581,157.80		733,479.94	152,322.14	569.33		.926	6,788.38

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192.000	CLARIVATE ANALYTICS PLC JERSEY CUSIP NO: G21810109 ACCOUNT 42-16-100-2135010	4,832.99	29.710	5,704.32	871.33				
182.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 42-16-100-2819688	13,680.46	120.140	21,865.48	8,185.02			2.430	531.44
42.000	PENTAIR PLC IRELAND CUSIP NO: G7S00T104 ACCOUNT 42-16-100-2134971	1,445.20	53.090	2,229.78	784.58			1.507	33.60
124.000	TRANE TECH PUB LTD CO IRELAND CUSIP NO: G8994E103 ACCOUNT 42-16-100-2819688	8,987.52	145.160	17,999.84	9,012.32			1.460	262.88
235.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 42-16-100-2134971	9,005.57	45.580	10,711.30	1,705.73				
313.000	ADECCO GROUP S A ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 42-16-100-2819811	8,613.76	33.463	10,473.92	1,860.16			2.331	244.10
356.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 42-16-100-2819811	7,117.22	27.463	9,776.83	2,659.61				

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98.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 42-16-100-2134989	5,433.43	77.990	7,643.02	2,209.59			1.641	125.44
105.000	ATKORE INTL GROUP INC CUSIP NO: 047649108 ACCOUNT 42-16-100-2135010	2,971.99	41.110	4,316.55	1,344.56				
58.000	AZEK CO INC CL A COM CUSIP NO: 05478C105 ACCOUNT 42-16-100-2134666	2,146.49	38.450	2,230.10	83.61				
149.000	AZEK CO INC CL A COM CUSIP NO: 05478C105 ACCOUNT 42-16-100-2135010	5,124.78	38.450	5,729.05	604.27				
373.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 42-16-100-2819811	11,821.68	26.726	9,968.80	-1,852.88			4.378	436.45
177.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 42-16-100-2134989	5,219.53	40.190	7,113.63	1,894.10				
184.000	BOEING CO CUSIP NO: 097023105 ACCOUNT 42-16-100-2134674	29,905.52	214.060	39,387.04	9,481.52				
123.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 42-16-100-2135010	4,221.41	47.800	5,879.40	1,657.99			.837	49.20

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195.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 42-16-100-2134989	10,393.20	72.000	14,040.00	3,646.80			.833	117.00
249.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 42-16-100-2134997	6,623.64	33.394	8,315.11	1,691.47	62.67		2.007	166.86
100.000	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 42-16-100-2134997	9,974.41	109.850	10,985.00	1,010.59			1.288	141.47
87.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 42-16-100-2134971	10,638.49	156.180	13,587.66	2,949.17			1.345	182.70
56.000	CHART INDUSTRIES INC CUSIP NO: 16115Q308 ACCOUNT 42-16-100-2135010	3,834.43	117.790	6,596.24	2,761.81				
99.000	COPART INC CUSIP NO: 217204106 ACCOUNT 42-16-100-2134666	9,947.33	127.250	12,597.75	2,650.42				
13.000	COSTAR GROUP INC CUSIP NO: 22160N109 ACCOUNT 42-16-100-2134666	10,150.70	924.280	12,015.64	1,864.94				
131.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 42-16-100-2134674	16,245.85	269.050	35,245.55	18,999.70	99.56		1.130	398.24

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313.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 42-16-100-2819811	13,466.11	49.554	15,510.40	2,044.29			2.041	316.61
19.000	DONALDSON INC CUSIP NO: 257651109 ACCOUNT 42-16-100-2134971	1,046.65	55.880	1,061.72	15.07			1.503	15.96
33.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 42-16-100-2134666	3,960.99	126.250	4,166.25	205.26			1.568	65.34
44.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 42-16-100-2135010	3,141.69	75.520	3,322.88	181.19				
107.000	ENERPAC TOOL GROUP CORP CL A COM CUSIP NO: 292765104 ACCOUNT 42-16-100-2134989	2,741.44	22.610	2,419.27	-322.17			.177	4.28
225.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 42-16-100-2134674	12,704.99	95.110	21,399.75	8,694.76			1.093	234.00
27.000	FTI CONSULTING INC CUSIP NO: 302941109 ACCOUNT 42-16-100-2135010	3,342.12	111.720	3,016.44	-325.68				
400.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 42-16-100-2819811	7,267.26	24.563	9,825.20	2,557.94			.711	69.90

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292.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 42-16-100-2134997	7,394.75	35.826	10,461.19	3,066.44			2.601	272.05
34.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 42-16-100-2134971	4,958.33	148.820	5,059.88	101.55			2.957	149.60
292.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 42-16-100-2134989	10,137.64	26.710	7,799.32	-2,338.32	37.96		1.947	151.84
118.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 42-16-100-2134989	1,328.69	17.980	2,121.64	792.95				
47.000	HEICO CORP NEW CUSIP NO: 422806109 ACCOUNT 42-16-100-2134666	5,192.64	132.400	6,222.80	1,030.16			.121	7.52
124.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 42-16-100-2819811	8,285.70	78.745	9,764.38	1,478.68			1.965	191.90
158.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-16-100-2819688	20,165.42	212.700	33,606.60	13,441.18			1.749	587.76
75.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 42-16-100-2135010	5,159.71	74.330	5,574.75	415.04	10.50		.753	42.00

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23.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 42-16-100-2134666	3,058.79	199.200	4,581.60	1,522.81			1.004	46.00
106.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 42-16-100-2819688	14,386.37	203.880	21,611.28	7,224.91	120.84		2.237	483.36
146.000	INGERSOLL RAND INC CUSIP NO: 45687V106 ACCOUNT 42-16-100-2135010	4,319.08	45.560	6,651.76	2,332.68				
89.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107 ACCOUNT 42-16-100-2134971	6,444.90	108.960	9,697.44	3,252.54			.698	67.64
170.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 42-16-100-2135010	3,535.30	18.610	3,163.70	-371.60			4.084	129.20
170.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 42-16-100-2135010	5,021.41	30.930	5,258.10	236.69	17.00		1.293	68.00
44.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 42-16-100-2134971	5,349.25	204.130	8,981.72	3,632.47	19.36		.862	77.44
153.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 42-16-100-2134989	4,402.90	36.240	5,544.72	1,141.82			2.208	122.40
95.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 42-16-100-2135010	3,520.54	41.820	3,972.90	452.36			.765	30.40

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258.000	KNORR-BREMSE AG UNSPONSORED ADR GERMANY CUSIP NO: 499180107 ACCOUNT 42-16-100-2134997	6,915.88	34.162	8,813.80	1,897.92			.940	82.88
373.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 42-16-100-2819811	9,795.39	27.290	10,179.17	383.78			1.573	160.08
225.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 42-16-100-2135010	3,224.97	27.430	6,171.75	2,946.78				
21.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 42-16-100-2134971	3,731.87	189.020	3,969.42	237.55			1.799	71.40
33.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 42-16-100-2819688	10,938.30	354.980	11,714.34	776.04			2.930	343.20
83.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 42-16-100-2134971	3,506.26	54.930	4,559.19	1,052.93			1.019	46.48
50.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 42-16-100-2134666	2,910.15	88.060	4,403.00	1,492.85				
211.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 42-16-100-2134989	6,501.77	33.800	7,131.80	630.03	39.56		2.219	158.25

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67.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 42-16-100-2819688	19,567.59	304.720	20,416.24	848.65			1.903	388.60
24.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100 ACCOUNT 42-16-100-2134666	4,701.71	195.180	4,684.32	-17.39			.307	14.40
150.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 42-16-100-2135010	2,389.55	20.340	3,051.00	661.45				
123.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 42-16-100-2134971	8,417.92	96.300	11,844.90	3,426.98	52.28		1.765	209.10
425.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 42-16-100-2134997	8,302.63	30.486	12,956.55	4,653.92			.469	60.82
134.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 42-16-100-2135010	4,534.08	54.540	7,308.36	2,774.28				
178.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 42-16-100-2135010	4,202.63	20.700	3,684.60	-518.03	11.57		1.256	46.28
219.000	SIEMENS A G SPONSORED ADR GERMANY CUSIP NO: 826197501 ACCOUNT 42-16-100-2819811	15,127.04	71.896	15,745.22	618.18			10.691	1,683.39

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153.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 42-16-100-2135010	3,308.21	30.940	4,733.82	1,425.61				
37.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2135010	2,037.02	54.820	2,028.34	-8.68			1.897	38.48
44.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 42-16-100-2134971	5,399.40	178.560	7,856.64	2,457.24			1.568	123.20
99.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 42-16-100-2819688	13,017.66	178.560	17,677.44	4,659.78			1.568	277.20
361.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 42-16-100-2134989	3,868.69	17.250	6,227.25	2,358.56				
16.000	TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105 ACCOUNT 42-16-100-2134666	6,101.55	391.980	6,271.68	170.13				
393.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 42-16-100-2134989	8,334.97	34.890	13,711.77	5,376.80			1.376	188.64
40.000	TERMINIX GLOBAL HLDGS INC CUSIP NO: 88087E100 ACCOUNT 42-16-100-2134971	1,674.32	51.010	2,040.40	366.08				
106.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 42-16-100-2819688	12,867.12	208.220	22,071.32	9,204.20			1.863	411.28

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29.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 42-16-100-2134971	3,640.62	231.910	6,725.39	3,084.77				
22.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 42-16-100-2134666	1,948.37	207.590	4,566.98	2,618.61			.520	23.76
196.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 42-16-100-2134997	6,189.71	78.875	15,459.50	9,269.79			.304	47.06
234.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 42-16-100-2135010	4,474.47	17.230	4,031.82	-442.65			1.857	74.88
28.000	WASTE CONNECTIONS INC CANADA CUSIP NO: 94106B101 ACCOUNT 42-16-100-2134666	2,837.90	102.570	2,871.96	34.06			.799	22.96
33.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 42-16-100-2135010	3,084.12	121.530	4,010.49	926.37			.268	10.73
TOTAL INDUSTRIALS		552,220.14		742,126.16	189,906.02	471.30		1.389	10,305.65
INFORMATION TECHNOLOGY									
173.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 42-16-100-2134971	9,593.66	70.930	12,270.89	2,677.23	56.66		1.847	226.63

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100.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 42-16-100-2819688	12,787.13	261.210	26,121.00	13,333.87			1.348	352.00
99.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 42-16-100-2135010	3,676.31	56.840	5,627.16	1,950.85				
29.000	GLOBANT SA LUXEMBOURG CUSIP NO: L44385109 ACCOUNT 42-16-100-2134666	5,505.48	217.610	6,310.69	805.21				
44.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 42-16-100-2135010	2,823.70	161.590	7,109.96	4,286.26				
26.000	WIX.COM LTD ISRAEL CUSIP NO: M98068105 ACCOUNT 42-16-100-2134666	6,781.84	249.960	6,498.96	-282.88				
30.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 42-16-100-2134997	6,461.37	487.720	14,631.60	8,170.23			.572	83.69
21.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 42-16-100-2819811	4,559.01	487.720	10,242.12	5,683.11			.572	58.59

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75.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 42-16-100-2819688	9,095.13	159.010	11,925.75	2,830.62	28.13		.943	112.50
131.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 42-16-100-2134989	1,115.52	17.980	2,355.38	1,239.86				
194.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 42-16-100-2134989	3,010.92	14.770	2,865.38	-145.54			2.437	69.84
68.000	AMADEUS IT GROUP SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104 ACCOUNT 42-16-100-2819811	5,028.03	72.875	4,955.50	-72.53			1.385	68.63
48.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 42-16-100-2134971	4,999.54	147.730	7,091.04	2,091.50			1.679	119.04
156.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 42-16-100-2134674	15,480.57	305.340	47,633.04	32,152.47				
37.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 42-16-100-2134674	3,813.83	176.200	6,519.40	2,705.57	38.13		2.111	137.64
88.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 42-16-100-2134989	3,240.13	35.110	3,089.68	-150.45			2.392	73.92

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25.000	BILL COM HLDGS INC CUSIP NO: 090043100 ACCOUNT 42-16-100-2134666	3,541.38	136.500	3,412.50	-128.88				
88.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 42-16-100-2135010	5,330.51	88.350	7,774.80	2,444.29				
64.000	BOOZ ALLEN HAMILTON HLDG CORP CL A COM CUSIP NO: 099502106 ACCOUNT 42-16-100-2134666	5,647.51	87.180	5,579.52	-67.99			1.422	79.36
313.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 42-16-100-2135010	6,091.34	18.050	5,649.65	-441.69				
	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 42-16-100-2134666		153.200			17.25			
24.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 42-16-100-2134971	2,518.11	131.790	3,162.96	644.85			1.214	38.40
85.000	CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108 ACCOUNT 42-16-100-2134666	10,315.57	136.430	11,596.55	1,280.98				
344.000	CAPGEMINI S E UNSPONSORED ADR FRANCE CUSIP NO: 13961R100 ACCOUNT 42-16-100-2819811	7,701.49	31.029	10,673.98	2,972.49			.693	74.02

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162.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 42-16-100-2135010	4,527.79	52.850	8,561.70	4,033.91				
341.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 42-16-100-2134674	10,115.75	44.750	15,259.75	5,144.00			3.218	491.04
239.000	CLOUDERA INC CUSIP NO: 18914U100 ACCOUNT 42-16-100-2135010	2,178.09	13.910	3,324.49	1,146.40				
323.000	COMMScope HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 42-16-100-2134989	4,712.50	13.400	4,328.20	-384.30				
106.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 42-16-100-2135010	4,478.47	44.040	4,668.24	189.77				
21.000	COUPA SOFTWARE INC CUSIP NO: 22266L106 ACCOUNT 42-16-100-2134666	6,586.65	338.910	7,117.11	530.46				
27.000	CREE INC CUSIP NO: 225447101 ACCOUNT 42-16-100-2134666	2,460.92	105.900	2,859.30	398.38				
32.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 42-16-100-2134989	1,663.75	97.130	3,108.16	1,444.41			.906	28.16
123.000	ENTEGRIS INC CUSIP NO: 29362U104 ACCOUNT 42-16-100-2134666	11,729.60	96.100	11,820.30	90.70			.333	39.36

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81.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2134971	8,801.16	144.920	11,738.52	2,937.36				
114.000	FLIR SYS INC CUSIP NO: 302445101 ACCOUNT 42-16-100-2134971	3,844.54	43.830	4,996.62	1,152.08			1.551	77.52
42.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 42-16-100-2134674	7,983.15	332.500	13,965.00	5,981.85			.926	129.36
23.000	FAIR ISAAC CORP CUSIP NO: 303250104 ACCOUNT 42-16-100-2134666	11,902.85	511.040	11,753.92	-148.93				
107.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 42-16-100-2819688	9,609.86	141.460	15,136.22	5,526.36			.990	149.80
146.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2819688	10,475.02	113.860	16,623.56	6,148.54				
90.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 42-16-100-2135010	1,501.57	43.020	3,871.80	2,370.23				
21.000	HENRY JACK & ASSOC INC CUSIP NO: 426281101 ACCOUNT 42-16-100-2134666	3,364.67	161.990	3,401.79	37.12			1.062	36.12
351.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 42-16-100-2134997	8,648.25	38.407	13,480.86	4,832.61			.522	70.31

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243.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 42-16-100-2819688	14,838.61	49.820	12,106.26	-2,732.35			2.790	337.77
197.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104 ACCOUNT 42-16-100-2134971	4,379.06	22.510	4,434.47	55.41			3.554	157.60
67.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 42-16-100-2135010	3,337.28	94.800	6,351.60	3,014.32				
26.000	MSCI INC COM CL A CUSIP NO: 55354G100 ACCOUNT 42-16-100-2134666	10,873.30	446.530	11,609.78	736.48			.699	81.12
90.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 42-16-100-2134989	4,541.52	58.160	5,234.40	692.88			2.063	108.00
53.000	MATCH GROUP INC NEW CUSIP NO: 57667L107 ACCOUNT 42-16-100-2134666	7,701.43	151.190	8,013.07	311.64				
10.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 42-16-100-2134997	7,063.85	1,675.220	16,752.20	9,688.35				
169.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 42-16-100-2134674	12,914.35	222.420	37,588.98	24,674.63			1.007	378.56
28.000	MONGODB INC CL A COM CUSIP NO: 60937P106 ACCOUNT 42-16-100-2134666	9,543.66	359.040	10,053.12	509.46				

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29.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 42-16-100-2134666	2,270.70	366.230	10,620.67	8,349.97	14.50		.546	58.00
472.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 42-16-100-2819811	6,535.83	22.568	10,652.10	4,116.27			.727	77.48
221.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 42-16-100-2134971	5,466.07	37.570	8,302.97	2,836.90				
248.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 42-16-100-2134989	6,006.91	37.570	9,317.36	3,310.45				
23.000	NICE LTD SPONSORED ADR ISRAEL CUSIP NO: 653656108 ACCOUNT 42-16-100-2134666	6,092.08	283.540	6,521.42	429.34				
199.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 42-16-100-2135010	2,801.80	44.090	8,773.91	5,972.11				
80.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 42-16-100-2134674	12,635.73	522.200	41,776.00	29,140.27			.123	51.20
80.000	OAK STR HEALTH INC CUSIP NO: 67181A107 ACCOUNT 42-16-100-2135010	3,465.85	61.160	4,892.80	1,426.95				

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37.000	OKTA INC CL A COM CUSIP NO: 679295105 ACCOUNT 42-16-100-2134666	9,310.20	254.260	9,407.62	97.42				
98.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 42-16-100-2135010	3,079.57	47.550	4,659.90	1,580.33				
548.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 42-16-100-2134674	24,794.86	64.690	35,450.12	10,655.26			1.484	526.08
88.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 42-16-100-2135010	5,687.33	119.610	10,525.68	4,838.35				
178.000	PAGERDUTY INC CUSIP NO: 69553P100 ACCOUNT 42-16-100-2135010	4,562.50	41.700	7,422.60	2,860.10				
30.000	PAYCOM SOFTWARE INC CUSIP NO: 70432V102 ACCOUNT 42-16-100-2134666	8,612.63	452.250	13,567.50	4,954.87				
30.000	PAYCHEX INC CUSIP NO: 704326107 ACCOUNT 42-16-100-2134971	2,282.85	93.180	2,795.40	512.55			2.662	74.40
84.000	PHREESIA INC CUSIP NO: 71944F106 ACCOUNT 42-16-100-2135010	2,290.76	54.260	4,557.84	2,267.08				
166.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 42-16-100-2134674	9,786.93	152.340	25,288.44	15,501.51			1.707	431.60

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427.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 42-16-100-2134989	5,966.10	21.260	9,078.02	3,111.92				
129.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 42-16-100-2135010	5,814.31	72.750	9,384.75	3,570.44			.770	72.24
158.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 42-16-100-2134674	23,767.74	222.530	35,159.74	11,392.00				
86.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2134997	11,235.64	130.390	11,213.54	-22.10			.956	107.19
82.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2819811	9,902.05	130.390	10,691.98	789.93			.956	102.21
39.000	SEA LTD ADR CAYMAN ISLANDS CUSIP NO: 81141R100 ACCOUNT 42-16-100-2134997	7,210.83	199.050	7,762.95	552.12				
81.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 42-16-100-2135010	3,996.27	48.150	3,900.15	-96.12			2.887	112.59

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85.000	SPROUT SOCIAL INC CL A COM CUSIP NO: 85209W109 ACCOUNT 42-16-100-2135010	1,797.03	45.410	3,859.85	2,062.82				
177.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 42-16-100-2134989	4,577.32	37.670	6,667.59	2,090.27				
39.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 42-16-100-2134666	2,259.43	259.240	10,110.36	7,850.93				
56.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 42-16-100-2135010	2,522.23	42.840	2,399.04	-123.19				
235.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 42-16-100-2134997	9,786.82	109.040	25,624.40	15,837.58	104.91		1.263	323.71
96.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 42-16-100-2819811	5,568.29	109.040	10,467.84	4,899.55	42.86		1.263	132.24
45.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 42-16-100-2135010	1,773.55	38.340	1,725.30	-48.25				

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77.000	TEMENOS AG SPONSORED ADR SWITZERLAND CUSIP NO: 87974R208 ACCOUNT 42-16-100-2819811	11,450.41	139.884	10,771.07	-679.34			.204	21.94
52.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 42-16-100-2135010	2,113.62	119.890	6,234.28	4,120.66			.334	20.80
150.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-16-100-2819688	13,127.56	164.130	24,619.50	11,491.94			2.486	612.00
35.000	TWILIO INC CL A CUSIP NO: 90138F102 ACCOUNT 42-16-100-2134666	12,221.26	338.500	11,847.50	-373.76				
13.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 42-16-100-2134666	2,207.56	436.520	5,674.76	3,467.20				
71.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 42-16-100-2134989	2,915.64	67.180	4,769.78	1,854.14				
189.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 42-16-100-2135010	2,439.02	13.420	2,536.38	97.36				
242.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 42-16-100-2134674	20,357.85	218.730	52,932.66	32,574.81			.585	309.76

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54.000	WORKDAY INC CL A COM CUSIP NO: 98138H101 ACCOUNT 42-16-100-2134674	7,243.27	239.610	12,938.94	5,695.67				
39.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 42-16-100-2135010	1,820.71	143.120	5,581.68	3,760.97				
319.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 42-16-100-2135010	5,606.36	13.930	4,443.67	-1,162.69				
587.000	ZYNGA INC CUSIP NO: 98986T108 ACCOUNT 42-16-100-2135010	4,404.27	9.870	5,793.69	1,389.42				
TOTAL INFORMATION TECHNOLOGY		626,663.47		1,001,978.68	375,315.21	302.44		.660	6,612.42
MATERIALS									
247.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 42-16-100-2135010	5,270.60	17.140	4,233.58	-1,037.02			4.667	197.60
88.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 42-16-100-2134989	2,733.34	51.210	4,506.48	1,773.14			.625	28.16
301.000	AIR LIQUIDE ADR FRANCE CUSIP NO: 009126202 ACCOUNT 42-16-100-2819811	9,111.74	32.853	9,888.75	777.01			1.336	132.15

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935.000	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 03485P300 ACCOUNT 42-16-100-2819811	10,571.75	16.571	15,493.89	4,922.14			2.088	323.51
41.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 42-16-100-2134971	4,331.50	136.890	5,612.49	1,280.99			1.052	59.04
163.000	BERRY GLOBAL GROUP INC CUSIP NO: 08579W103 ACCOUNT 42-16-100-2134989	8,736.40	56.190	9,158.97	422.57				
627.000	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 42-16-100-2819811	9,587.52	16.359	10,257.09	669.57			1.886	193.45
70.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 42-16-100-2134989	1,081.42	40.810	2,856.70	1,775.28				
29.000	CMC MATLS INC CUSIP NO: 12571T100 ACCOUNT 42-16-100-2135010	3,247.48	151.300	4,387.70	1,140.22	12.76		1.163	51.04
272.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 42-16-100-2134989	11,347.55	44.880	12,207.36	859.81			3.119	380.80
56.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 42-16-100-2134971	4,519.25	129.940	7,276.64	2,757.39			1.909	138.88

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16.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 42-16-100-2134989	1,343.37	129.940	2,079.04	735.67			1.909	39.68
89.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 42-16-100-2134989	1,580.55	20.540	1,828.06	247.51			2.337	42.72
1,067.000	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE CUSIP NO: 204280309 ACCOUNT 42-16-100-2819811	7,778.90	9.177	9,791.86	2,012.96			2.311	226.33
122.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 42-16-100-2134989	6,069.63	100.200	12,224.40	6,154.77				
47.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 42-16-100-2134989	3,507.23	101.350	4,763.45	1,256.22				
395.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 42-16-100-2135010	4,457.99	17.730	7,003.35	2,545.36			1.128	79.00
59.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 42-16-100-2134971	1,445.26	26.020	1,535.18	89.92				
187.000	GLATFELTER CORP CUSIP NO: 377320106 ACCOUNT 42-16-100-2134989	3,729.86	16.380	3,063.06	-666.80	25.25		3.297	100.98
1,226.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 42-16-100-2134989	16,399.42	16.940	20,768.44	4,369.02	91.95		1.771	367.80

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100.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 42-16-100-2134989	3,339.86	46.880	4,688.00	1,348.14	43.12		3.754	176.00
54.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 42-16-100-2134989	3,040.71	59.550	3,215.70	174.99			2.133	68.58
171.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 42-16-100-2134989	5,059.65	31.160	5,328.36	268.71				
178.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 42-16-100-2134997	5,912.17	64.348	11,453.94	5,541.77			.126	14.42
436.000	OLIN CORP COM PAR \$1 CUSIP NO: 680665205 ACCOUNT 42-16-100-2134989	4,854.70	24.560	10,708.16	5,853.46			3.257	348.80
48.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2134971	4,989.71	144.220	6,922.56	1,932.85			1.498	103.68
149.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2819688	15,192.88	144.220	21,488.78	6,295.90			1.498	321.84
35.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 42-16-100-2134971	2,649.54	137.910	4,826.85	2,177.31	35.00		2.900	140.00

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375.000	REYNOLDS CONSUMER PRODS INC CUSIP NO: 76171L106 ACCOUNT 42-16-100-2134971	10,759.07	30.040	11,265.00	505.93			2.929	330.00
210.000	SIKA AG UNSPONSORED ADR SWITZERLAND CUSIP NO: 82674R103 ACCOUNT 42-16-100-2134997	4,283.52	27.355	5,744.55	1,461.03			.493	28.32
112.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 42-16-100-2135010	3,800.44	36.870	4,129.44	329.00	28.00		2.712	112.00
38.000	VULCAN MATLS CO CUSIP NO: 929160109 ACCOUNT 42-16-100-2134971	4,282.21	148.310	5,635.78	1,353.57			.917	51.68
TOTAL MATERIALS		185,015.22		244,343.61	59,328.39	236.08		1.660	4,056.46
REAL ESTATE									
197.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109 ACCOUNT 42-16-100-2134971	8,671.16	62.720	12,355.84	3,684.68				
373.000	DEUTSCHE WOHNEN SE UNSPONSORED ADR GERMANY CUSIP NO: 25161M103 ACCOUNT 42-16-100-2134997	7,489.97	26.729	9,969.92	2,479.95			1.741	173.57
117.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 42-16-100-2135010	4,913.60	87.240	10,207.08	5,293.48				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL REAL ESTATE		21,074.73		32,532.84	11,458.11			.534	173.57
TELECOMMUNICATION SERVICES									
16.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 42-16-100-2134674	12,282.04	1,751.880	28,030.08	15,748.04				
16.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 42-16-100-2134674	13,126.16	1,752.640	28,042.24	14,916.08				
4.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 42-16-100-2134666	2,706.20	2,227.720	8,910.88	6,204.68			.449	40.00
702.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 42-16-100-2819688	22,495.14	52.400	36,784.80	14,289.66			1.756	645.84
191.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 42-16-100-2134674	23,803.43	181.180	34,605.38	10,801.95				
190.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 42-16-100-2134674	22,934.97	273.160	51,900.40	28,965.43				
18.000	IAC/INTERACTIVECORP NEW CUSIP NO: 44891N109 ACCOUNT 42-16-100-2134666	2,715.44	189.350	3,408.30	692.86				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
29.000	LIBERTY BROADBAND-C CUSIP NO: 530307305 ACCOUNT 42-16-100-2134666	4,664.75	158.370	4,592.73	-72.02				
139.000	LIBERTY FORMULA ONE SER C COM CUSIP NO: 531229854 ACCOUNT 42-16-100-2134666	5,929.66	42.600	5,921.40	-8.26				
235.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 42-16-100-2135010	4,497.07	10.380	2,439.30	-2,057.77			3.468	84.60
119.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 42-16-100-2135010	3,612.96	73.190	8,709.61	5,096.65				
238.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 42-16-100-2134997	11,299.62	72.738	17,311.64	6,012.02			.187	32.42
TOTAL TELECOMMUNICATION SERVICES		130,067.44		230,656.76	100,589.32			.348	802.86
UTILITIES									
86.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 42-16-100-2134971	6,847.85	83.270	7,161.22	313.37			3.555	254.56
65.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103 ACCOUNT 42-16-100-2134971	7,021.56	153.470	9,975.55	2,953.99			1.434	143.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
113.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 42-16-100-2819688	8,869.27	75.200	8,497.60	-371.67			3.351	284.76
257.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 42-16-100-2819688	21,020.03	91.560	23,530.92	2,510.89			4.216	992.02
1,017.000	ENEL SOCIETA PER AZIONI ADR COM ITALY CUSIP NO: 29265W207 ACCOUNT 42-16-100-2819811	7,429.67	10.126	10,298.14	2,868.47			2.363	243.37
190.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 42-16-100-2134971	7,762.75	30.610	5,815.90	-1,946.85			5.096	296.40
150.000	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN CUSIP NO: 450737101 ACCOUNT 42-16-100-2134997	6,861.29	57.262	8,589.30	1,728.01			2.615	224.59
111.000	NATIONAL GRID PLC SPONSORED ADR NEW 2017 UNITED KINGDOM CUSIP NO: 636274409 ACCOUNT 42-16-100-2134997	6,622.68	59.030	6,552.33	-70.35	147.83		5.270	345.33
218.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 42-16-100-2134989	9,795.73	42.770	9,323.86	-471.87	88.84		3.811	355.34

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
248.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY CUSIP NO: 74975E303 ACCOUNT 42-16-100-2819811	7,457.43	42.298	10,489.90	3,032.47			1.517	159.15
464.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 42-16-100-2819688	26,058.41	61.430	28,503.52	2,445.11			4.167	1,187.84
16.000	SOUTHWEST GAS HLDGS INC CUSIP NO: 844895102 ACCOUNT 42-16-100-2134989	1,086.41	60.750	972.00	-114.41			3.753	36.48
TOTAL UTILITIES		116,833.08		129,710.24	12,877.16	236.67		3.487	4,522.84
MUTUAL FUNDS-EQUITY									
10,097.838	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F CUSIP NO: 41665X859 ACCOUNT 42-16-100-8552323	143,166.32	20.330	205,289.05	62,122.73			.933	1,915.07
TOTAL MUTUAL FUNDS-EQUITY		143,166.32		205,289.05	62,122.73			.933	1,915.07
OTHER EQUITIES									
6,913.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 42-16-100-8552323	1,642,363.51	375.390	2,595,071.07	952,707.56			1.574	40,843.77
5,992.000	ISHARES CORE S&P MID CAP ETF CUSIP NO: 464287507 ACCOUNT 42-16-100-8552323	1,023,375.12	229.830	1,377,141.36	353,766.24			1.280	17,634.19
3,151.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 42-16-100-8552323	419,742.18	196.060	617,785.06	198,042.88			1.043	6,442.46

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,726.000	ISHARES CORE MSCI EMERGING MKTS ETF CUSIP NO: 46434G103 ACCOUNT 42-16-100-8552323	83,970.30	62.040	107,081.04	23,110.74			1.870	2,001.92
31.000	SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF CUSIP NO: 78468R556 ACCOUNT 42-16-100-2134971	1,358.75	58.500	1,813.50	454.75			2.339	42.42
22,396.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 42-16-100-8552323	933,110.92	47.210	1,057,315.16	124,204.24			2.044	21,607.66
TOTAL OTHER EQUITIES		4,103,920.78		5,756,207.19	1,652,286.41			1.539	88,572.42
TOTAL EQUITIES		7,849,098.09		10,782,857.58	2,933,759.49	3,472.21		1.409	151,957.46
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
119.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 42-16-100-2134989	3,395.93	17.180	2,044.42	-1,351.51	17.85		3.958	80.92
136.000	AMERICAN CAMPUS CMNTYS INC REIT CUSIP NO: 024835100 ACCOUNT 42-16-100-2134971	5,850.93	42.770	5,816.72	-34.21			4.396	255.68
41.000	AMERICOLD RLTY TR REIT CUSIP NO: 03064D108 ACCOUNT 42-16-100-2134971	1,543.58	37.330	1,530.53	-13.05	8.61		2.250	34.44

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
675.000	ANNALY CAP MGMT INC REIT CUSIP NO: 035710409 ACCOUNT 42-16-100-2134971	6,216.37	8.450	5,703.75	-512.62	148.50		10.769	614.25
706.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 42-16-100-2134989	10,141.02	16.550	11,684.30	1,543.28			5.196	607.16
306.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 42-16-100-2134989	5,659.10	10.800	3,304.80	-2,354.30				
421.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 42-16-100-2134989	3,791.99	4.810	2,025.01	-1,766.98				
25.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108 ACCOUNT 42-16-100-2134971	1,620.86	63.360	1,584.00	-36.86	8.56		2.162	34.25
699.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 42-16-100-2134989	7,340.45	4.370	3,054.63	-4,285.82			8.238	251.64
300.000	INVITATION HOMES INC REITS CUSIP NO: 46187W107 ACCOUNT 42-16-100-2134971	6,839.21	29.700	8,910.00	2,070.79			2.020	180.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
440.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 42-16-100-2134989	5,743.34	14.960	6,582.40	839.06			4.007	263.78
41.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103 ACCOUNT 42-16-100-2134971	4,289.67	126.690	5,194.29	904.62			3.236	168.10
369.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 42-16-100-2134989	6,360.28	18.800	6,937.20	576.92	3.69		.213	14.76
67.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 42-16-100-2135010	3,307.44	61.880	4,145.96	838.52	31.49		3.038	125.96
237.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 42-16-100-2134989	6,259.72	29.380	6,963.06	703.34			3.676	255.96
278.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 42-16-100-2134989	2,842.05	8.560	2,379.68	-462.37	16.68		2.804	66.72
58.000	REXFORD INDL RLTY INC CUSIP NO: 76169C100 ACCOUNT 42-16-100-2134666	2,715.27	49.110	2,848.38	133.11	12.47		1.751	49.88
165.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 42-16-100-2134989	7,012.79	67.760	11,180.40	4,167.61				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
71.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 42-16-100-2135010	2,982.67	67.760	4,810.96	1,828.29				
9.000	SBA COMMUNICATIONS CORP NEW CL A REITS CUSIP NO: 78410G104 ACCOUNT 42-16-100-2134666	2,469.92	282.130	2,539.17	69.25			.659	16.74
	TOTAL REAL ESTATE	96,382.59		99,239.66	2,857.07	247.85		3.043	3,020.24
	TOTAL ALTERNATIVE INVESTMENTS	96,382.59		99,239.66	2,857.07	247.85		3.043	3,020.24
TOTAL INVESTMENTS		44,140,156.72		55,369,333.61	11,229,176.89	3,735.23		2.653	1,469,033.69
TOTAL CASH									
ACCRUED INCOME		3,735.23		3,735.23					
TOTAL ASSETS		44,143,891.95		55,373,068.84					

PERSTORP RETIREMENT PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2020

Plan Number 001

Employer Identification Number 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets:							
Fidelity	Fidelity Treasury Only Institutional Class						
	842 Purchases	\$ 5,281,426	\$ -	\$ -	\$ 5,281,426	\$ 5,281,426	\$ -
	556 Sales	-	4,947,048	-	4,947,048	4,947,048	-
Bank of America	Bank of America Temporary Overnight Deposit						
	235 Purchases	2,468,239	-	-	2,468,239	2,468,239	-
	238 Sales	-	2,468,312	-	2,468,312	2,468,312	-

There were no reportable transactions under categories a), b) or d) during 2020.

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

Plan Sponsor: Perstorp Holding (U.S.), Inc.
Plan Name: Perstorp Retirement Plan
EIN: 26-3020217
Plan Number: 001

2020 Schedule SB, line 26 – Schedule of Active Participant Data

Years of Credited Service

	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age											
Under 25		2									2
25 to 29		3	4								7
30 to 34		7	4								11
35 to 39		3	10	2							15
40 to 44		3	2	1		1					7
45 to 49		4	2	1	3	3					13
50 to 54		5	1	2	3	3	3				17
55 to 59		3	1	1	1	4	1	1	1		13
60 to 64		2				1	3			4	10
65 to 69			1								1
70 & up											0
Total	0	32	25	7	7	12	7	1	1	4	96

Plan Sponsor: Perstorp Holding (U.S.), Inc.

Plan Name: Perstorp Retirement Plan

EIN: 26-3020217

Plan Number: 001

2020 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Methods

Funding Method	The funding target and target normal cost for minimum funding calculations are determined using the unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the funding target liability. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.
Asset Valuation Method	Market value of assets
Measurement Date	January 1, 2020
Valuation Date	First day of the plan year

Economic Assumption

Interest Rate	September 2019 IRS Segment Rates (reflecting interest rate stabilization of the Bipartisan Budget Act of 2015): <table><tr><td>First Segment</td><td>3.64%</td></tr><tr><td>Second Segment</td><td>5.21%</td></tr><tr><td>Third Segment</td><td>5.94%</td></tr></table>	First Segment	3.64%	Second Segment	5.21%	Third Segment	5.94%
First Segment	3.64%						
Second Segment	5.21%						
Third Segment	5.94%						
Salary Increases	4.00%, previously 4.00%.						
Future Increases in Social Security Wage Base	2.75%, previously 2.75%.						
Future Increases in Maximum Pay and Benefits	Pay and benefits limitations set by IRC 401(a)(17) and 415(b) are not assumed to increase in the future.						
Future Cost of Living Adjustments	None.						
Plan-related Expenses	Administrative expenses for prior year added to Normal Cost. For 2020, \$135,000 added to Normal Cost. Previously, \$130,000.						

Plan Sponsor: Perstorp Holding (U.S.), Inc.

Plan Name: Perstorp Retirement Plan

EIN: 26-3020217

Plan Number: 001

2020 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Healthy Mortality IRS 2020 Combined Static Mortality Table for Small Plans.

Disability Incidence None.

Retirement Weighted average retirement age = 63.

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

Termination Sample Termination Rates illustrated below:

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

Commencement Date for Termination Age 65.

Commencement Date for Deferred Vested Benefits Age 63.

Commencement Date for Pre-Retirement Benefits Later of death of participant or age 55.

Marriage 85% of all participants are assumed to be married. Male/female participants are assumed to be 3 years older/younger than their spouse.

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

New Employees No new or rehired employees are assumed.

PERSTORP RETIREMENT PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2020

Plan Number 001

Employer Identification Number 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Fidelity	Fidelity Treasury Only Institutional Class	\$ 5,281,426	\$ -	\$ -	\$ 5,281,426	\$ 5,281,426	\$ -
	842 Purchases	-	4,947,048	-	4,947,048	4,947,048	-
	556 Sales	-	-	-	-	-	-
Bank of America	Bank of America Temporary Overnight Deposit	2,468,239	-	-	2,468,239	2,468,239	-
	235 Purchases	-	2,468,312	-	2,468,312	2,468,312	-
	238 Sales	-	-	-	-	-	-

There were no reportable transactions under categories a), b) or d) during 2020.

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

c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets:

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2020**This Form is Open to Public Inspection**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

Round off amounts to nearest dollar.

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

A Name of plan Perstorp Retirement Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Perstorp Holding (U.S.), Inc.	D Employer Identification Number (EIN) 26-3020217
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2020			
2 Assets:			
a Market value	2a	49,585,374	
b Actuarial value	2b	49,585,374	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	58	12,414,270	12,414,270
b For terminated vested participants	107	9,892,558	9,892,558
c For active participants	96	8,975,859	9,310,228
d Total	261	31,282,687	31,617,056
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.41 %	
6 Target normal cost	6	1,207,201	

Statement by Enrolled Actuary

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

SIGN HERE	Lauren Meyer	<i>LM</i>	10/5/2021
	Signature of actuary		Date
	Lauren Meyer		20-08606
	Type or print name of actuary		Most recent enrollment number
	River and Mercantile LLC		(781) 373-6900
	Firm name		Telephone number (including area code)
	8871 S. Ridgeline Blvd. Suite 110 Highlands Ranch	CO 80129	
	Address of the firm		

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

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

Schedule SB (Form 5500) 2020
v. 200204

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	814,470
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	814,470
10 Interest on line 9 using prior year's actual return of <u>22.77</u> %	0	185455
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1121720
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.55</u> %		62255
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1183975
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	999925

Part III Funding Percentages

14 Funding target attainment percentage	14	153.66%
15 Adjusted funding target attainment percentage	15	148.07%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	135.90%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/13/2020	100,000		04/13/2021	100,000	
11/16/2020	100,000		05/14/2021	100,000	
12/11/2020	100,000		06/15/2021	100,000	
01/14/2021	100,000		07/13/2021	100,000	
02/19/2021	100,000		08/13/2021	100,000	
03/15/2021	100,000		09/13/2021	100,000	
Totals ▶			18(b)	1,200,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,124,111

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 3.64 %</td> <td style="width: 33%;">2nd segment: 5.21 %</td> <td style="width: 33%;">3rd segment: 5.94 %</td> </tr> </table>	1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %	☐ N/A, full yield curve used
1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %				
b	Applicable month (enter code)	21b	4			
22	Weighted average retirement age	22	63			
23	Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	1,207,201			
b	Excess assets, if applicable, but not greater than line 31a	31b	1,207,201			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	0	0			
b	Waiver amortization installment	0	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0			
	Carryover balance	Prefunding balance	Total balance			
35	Balances elected for use to offset funding requirement	0	0			
36	Additional cash requirement (line 34 minus line 35)	36	0			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,124,111			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	1,124,111			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				

Plan Sponsor: Perstorp Holding (U.S.), Inc.

Plan Name: Perstorp Retirement Plan

EIN: 26-3020217

Plan Number: 001

2020 Schedule SB, line 22 – Description of Weighted Average Retirement Age

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

Plan Sponsor: Perstorp Holding (U.S.), Inc.
Plan Name: Perstorp Retirement Plan
EIN: 26-3020217
Plan Number: 001
2020 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Effective Date January 1, 1981.

Eligibility Perstorp Polyols, Inc. employees who have completed 1,000 hours of service within the 12 month period from date of hire. Employees in the Coatings division became eligible September 1, 2008 and were no longer eligible on May 31, 2012.

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

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

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

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

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

Vesting Beginning January 1, 2020, 100% upon completion of 3 years of Vesting Service. Previously, 100% upon completion of 5 years of Vesting Service.

Earnings Total earnings prior to withholdings including overtime pay, commissions, and contributions paid by employees under any salary reduction arrangement, but excluding bonuses, fringe benefits and severance payments.

Plan Sponsor: Perstorp Holding (U.S.), Inc.
Plan Name: Perstorp Retirement Plan
EIN: 26-3020217
Plan Number: 001
2020 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions (cont.)

Final Average Earnings	Average of the highest 36 consecutive calendar months of the last 120 months immediately preceding date of termination.
Final Average Compensation	Average of the last 36 calendar months immediately preceding date of termination. Compensation is also limited to the Social Security Taxable Wage Base for each year.
Social Security Taxable Wage Base	Maximum wages on which Social Security taxes may be imposed for a given year.
Normal Retirement Eligibility	Age 65.
<i>Annual Benefit</i>	1.6% of Final Average Earnings times Benefit Service (no maximum) less 0.35% of Final Average Compensation up to covered compensation times Benefit Service (maximum 35 years) less accrued benefit under any prior plan.
Accrued Normal Retirement Benefit	Normal retirement benefit calculated using benefit service and earnings to actual retirement date.
Early Retirement	Age 55 with 5 years of service. Benefit reduced 5% for each year that benefits commence before NRD. For Former National Plastics Hourly Employees, the reduction is 6% for each year that benefits commence before NRD. <u>Former Manchester Union Employees:</u> Upon completion of 10 years of benefit service a Manchester Union employee may elect to retire. The benefit payable at early retirement is based on benefit service and the union contract in effect on that date. This benefit is reduced by 7.2% for each of the first five years prior to 65 and 3.6% for the next five.
Late Retirement Benefit	Normal retirement benefit calculated using benefit service and earnings to actual retirement date.
Disability Retirement Benefit	Equal to the Normal Retirement Benefit, Early Retirement Benefit, or Late Retirement Benefit as determined based on the date of termination.

Plan Sponsor: Perstorp Holding (U.S.), Inc.
Plan Name: Perstorp Retirement Plan
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2020 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions (cont.)

Surviving Spouse Death Benefit	50% of the amount that would have been payable to the member as if the member had retired and began receiving benefits on the day before their death and had elected the 50% joint and survivor option provided the member had been married at least one year. If the death occurs prior to attaining the Early Retirement Date, the benefit is calculated as if the participant had survived to their Earliest Retirement Date and began receiving benefits on that date under the 50% joint and survivor option and died on that date.
Normal Form of Payment	Life annuity if single or reduced 50% Joint and Survivor annuity if married.
Optional Forms of Payment	Life annuity; Life annuity with 120 months guaranteed; 25%, 50%, 75%, or 100% Joint and Survivor annuity. Former National Plastics Employees are not eligible for the Life annuity with 120 months guaranteed or the 25% Joint and Survivor annuity. Former Manchester Union Employees are not eligible for the Life annuity with 120 months guaranteed, or the 25% or 100% Joint and Survivor annuity.
Employee Contributions	None.
Maximum Pay and Benefits	Pay and benefits for any given year must not exceed the limitations set by IRC 401(a)(17) and 415(b), respectively. The plan is administered in compliance with these limits and increases them automatically as published by the IRS.
Benefits Not Valued	We are not aware of any benefits required to be valued that were not. To the best of our knowledge we have reflected all material provisions of the plan
Significant Events	None.

PERSTORP RETIREMENT PLAN

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

December 31, 2020

Plan Number 001

Employer Identification Number 34-1386676

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
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*	Bank of America, N.A.	See attached pages 18-88	\$ 44,140,157	\$ 55,369,334
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* The Bank of America Temporary Overnight Deposits, as listed on pages 19 of the attached schedule of securities, are party-in-interest investments of the Plan.

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

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