

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> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>04/01/2020</u> and ending <u>03/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>CROWN EQUIPMENT CORPORATION RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1962</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>34-4412691</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>419-629-2311</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>333100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>04/01/1962</u>		2b Employer Identification Number (EIN) <u>34-4412691</u>		2c Plan Sponsor's telephone number <u>419-629-2311</u>		2d Business code (see instructions) <u>333100</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>04/01/1962</u>											
2b Employer Identification Number (EIN) <u>34-4412691</u>											
2c Plan Sponsor's telephone number <u>419-629-2311</u>											
2d Business code (see instructions) <u>333100</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>CROWN EQUIPMENT CORPORATION</u> <u>44 S. WASHINGTON STREET</u> <u>NEW BREMEN, OH 45869</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.	01/13/2022	CRAIG SEITZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	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	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	3475
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	2300
a(2) Total number of active participants at the end of the plan year		6a(2)	2071
b Retired or separated participants receiving benefits.....		6b	692
c Other retired or separated participants entitled to future benefits		6c	621
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	3384
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	74
f Total. Add lines 6d and 6e		6f	3458
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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	04/01/2020	and ending	03/31/2021
▶ 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 CROWN EQUIPMENT CORPORATION 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 CROWN EQUIPMENT CORPORATION		D Employer Identification Number (EIN) 34-4412691	
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 04 Day 01 Year 2020			
2 Assets:			
a Market value		2a	356394830
b Actuarial value		2b	386587931
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.....	554	113226313	113226313
b For terminated vested participants.....	643	34024669	34024669
c For active participants	2300	226799199	236710281
d Total.....	3497	374050181	383961263
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	5.46 %	
6 Target normal cost.....	6	7652756	

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.

<div>SIGN HERE</div>		12/21/2021
Signature of actuary		Date
RANDALL S. REITSMA		20-06022
Type or print name of actuary		Most recent enrollment number
DELOITTE CONSULTING L.L.P.		616-336-7942
Firm name		Telephone number (including area code)
38 COMMERCE AVE SW STE 600 GRAND RAPIDS, MI 49503		
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	8885487
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	8885487
10 Interest on line 9 using prior year's actual return of <u>-4.77</u> %	0	-423838
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		13560752
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>5.63</u> %		763470
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		14324222
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		5835000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2626649

Part III Funding Percentages		
14 Funding target attainment percentage	14	100.00 %
15 Adjusted funding target attainment percentage	15	100.68 %
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	103.52 %
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
01/15/2021	2000000		07/15/2021	1000000	
02/12/2021	2000000		08/13/2021	1000000	
03/15/2021	2000000		10/01/2021	2000000	
04/15/2021	2000000		10/15/2021	2000000	
05/14/2021	2000000		11/15/2021	2000000	
06/15/2021	2000000				
Totals ▶			18(b)	20000000	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	18766004
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

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 0
22 Weighted average retirement age			22 66
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	
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	7652756
b Excess assets, if applicable, but not greater than line 31a		31b	19
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	7652737
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)		36	7652737
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	18766004
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	11113267
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

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

For calendar plan year 2020 or fiscal plan year beginning 04/01/2020 and ending 03/31/2021		
A Name of plan CROWN EQUIPMENT CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CROWN EQUIPMENT CORPORATION	D Employer Identification Number (EIN) 34-4412691	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

DELOITTE & TOUCHE, LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	178000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE

52-2264646

(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?
28	NONE	136632	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARSTEAD

34-1597728

(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?
28	NONE	133032	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)

WESTFIELD CAPITAL MANAGEMENT CO.

30-0027188

(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?
28	NONE	127205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIFTH THIRD BANK

31-6243947

(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	NONE	121285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT

13-2700161

(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?
28	NONE	49442	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)

BRADY, WARE & SCHOENFELD

35-1476702

(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?
10	NONE	16600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHWEST TRUST COMPANY

36-2885278

(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?
28	NONE	12539	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 04/01/2020 and ending 03/31/2021

A Name of plan <u>CROWN EQUIPMENT CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CROWN EQUIPMENT CORPORATION</u>	D Employer Identification Number (EIN) <u>34-4412691</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE STRUCTURED COMMON TR</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE</u>		
c EIN-PN <u>52-2264646-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52156271</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 04/01/2020 and ending 03/31/2021		
A Name of plan CROWN EQUIPMENT CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 CROWN EQUIPMENT CORPORATION	D Employer Identification Number (EIN) 34-4412691	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10000000	14000000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	16647	20030
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6766280	9774168
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11246430	22555917
(5) Partnership/joint venture interests	1c(5)	23766704	30466780
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	32807056	52156271
(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)	248643918	328951237
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	20837959	33329161

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	354084994	491253564

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	354084994	491253564
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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)	20000000	
(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)		20000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3677	
(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)	188448	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		192125
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	174784	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	8969661	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9144445
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	31735713	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	22633633	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		9102080
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	39324675	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		39324675

		(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)		74356354
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		152119679

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	11938475	
(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)		11938475
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)	99032	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	545040	
(4) Other.....	2i(4)	2368562	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3012634
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		14951109

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		137168570
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: **BRADY, WARE & SCHOENFELD**

(2) EIN: **35-1476702**

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?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c 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 <u>4341183</u> .			

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></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>	
For calendar plan year 2020 or fiscal plan year beginning 04/01/2020 and ending 03/31/2021					
A Name of plan CROWN EQUIPMENT CORPORATION RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CROWN EQUIPMENT CORPORATION				D Employer Identification Number (EIN) 34-4412691	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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	8
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 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 _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of 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: 60 % Investment-Grade Debt: 25 % High-Yield Debt: 0 % Real Estate: 0 % Other: 15 %

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 _____

**CROWN EQUIPMENT CORPORATION
RETIREMENT PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

Years Ended March 31, 2021 and 2020

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BRADY WARE
& SCHOENFELD

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Crown Equipment Corporation Retirement Plan
New Bremen, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the **Crown Equipment Corporation Retirement Plan** (the "Plan"), which comprise the statements of net assets available for benefits as of March 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 the information summarized in Note 4, which was certified by Fifth Third Bank, the Trustee of the Plan, except for comparing the 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 a certification from the Trustee as of and for the years ended March 31, 2021 and 2020, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

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INDEPENDENT AUDITORS' REPORT

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions as of and for the year ended March 31, 2021, 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 the supplemental schedules referred to above.

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.



Dayton, Ohio
January 11, 2022

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

March 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments at fair value	<u>\$ 477,233,534</u>	<u>\$ 344,068,347</u>
Receivables		
Employer contribution	14,000,000	10,000,000
Interest and dividends	<u>20,030</u>	<u>16,647</u>
Total receivables	<u>14,020,030</u>	<u>10,016,647</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 491,253,564</u>	<u>\$ 354,084,994</u>

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****Years Ended March 31, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 122,783,109	\$ (27,966,732)
Interest and dividends	9,336,571	8,467,575
Total investment income (loss)	132,119,680	(19,499,157)
Contributions		
Employer	20,000,000	14,500,000
Total additions	152,119,680	(4,999,157)
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	11,938,475	9,354,555
Administrative expenses	3,012,635	2,981,564
Total deductions	14,951,110	12,336,119
NET INCREASE (DECREASE)	137,168,570	(17,335,276)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	354,084,994	371,420,270
End of year	\$ 491,253,564	\$ 354,084,994

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN

The following description of the **Crown Equipment Corporation Retirement Plan** (the "Plan") provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General - The Plan is a non-contributory defined benefit pension plan covering certain employees of **Crown Equipment Corporation** (the "Company") who were hired before October 1, 2005. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Amendments - On March 13, 2020, the Plan was amended to freeze future crediting of accrual service after April 30, 2020. On December 16, 2020, the Plan was further amended to provide for reduced crediting of accrual service for the Plan year beginning on April 1, 2020. For the plan year beginning on April 1, 2020 and ending on March 31, 2021, a covered employee will be credited with accrual service equal to the greater of 1) one tenth of a year of accrual service if the covered employee was employed for the full month of April 2020, and 2) twenty-five percent of the accrual service the covered employee would have been credited with under the Plan. In addition, the Plan will resume crediting of accrual service beginning April 1, 2021 as otherwise provided in the Plan.

Vesting - Participants become fully vested at the completion of five service years. Normal monthly retirement benefits are based on years of credited service.

Pension Benefits - The Plan provides that the participant's vested interest is to be paid in one of the following methods:

- (a) Annuity payments over the life of the participant or joint lives of the participant and his/her spouse or beneficiary.
- (b) Lump sum payment for amounts less than \$5,000.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan are prepared using the accrual method of accounting, except that benefit payments are recorded when paid.

Financial Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's Administrator to make estimates and assumptions that affect the reported amounts of net assets and disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits, at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations - At various times during the period covered by this report, the Plan's cash and cash equivalents were on deposit in one financial institution in excess of FDIC insurance limits.

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. Certain limited partnerships and fund of hedge funds investments are valued at fair market value estimated by the partnership or their representatives. See Note 5 for discussion of fair value measurements.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

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

Derivative Financial Instruments - The Plan does not use derivatives for trading purposes. The Plan owns shares in commingled equity and hedge funds. The managers of these funds may, from time to time, make use of derivatives to manage the funds' risk exposure and financial position. The Plan also invests in commingled bond funds, and the managers of the funds may, from time to time, use derivatives for asset allocation and hedging purposes.

Receivables - Due to the nature of receivables, Plan management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

Payment of Benefits - Benefits are recorded when paid.

Administrative Expenses - Administrative expenses are paid directly by the Plan to the extent not paid by the Company.

Subsequent Events - In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through January 11, 2022, the date the financial statements were available to be issued.

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and the present employees or their beneficiaries. Benefits under the Plan were based on the monthly average of the highest five consecutive annual compensation amounts during the last ten calendar years before the participant's retirement. Effective September 2, 2021, the Plan was amended to change the definition of average annual earnings to remove the requirement that the high five years of earnings during the ten year period preceding retirement be consecutive for purposes of determining a participant's accrued benefit under the Plan for participants who are or were active participants on or after April 1, 2021. Average annual earnings is now the greater of 1) the highest average annual earnings for any five earnings computation periods during the ten consecutive year period preceding termination or 2) the participant's earnings for the four consecutive earnings computation periods that end preceding the earnings computation period in which employment terminates, plus the participant's actual earnings for the earnings computation period in which his employment terminates, divided by the number of months in all such earnings computation periods, multiplied by 12. This calculation may also be adjusted if the participant was furloughed without pay during 2020 and had their normal retirement date occur on or after the start of the earnings computation period beginning in 2020 and prior to the start of the earnings computation period beginning in 2022. The accumulated plan benefits for active employees are based on credited years of service up to the date which the benefit information is presented (valuation date). Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - CONTINUED

The actuarial present value of accumulated plan benefits is determined by an 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 death, withdrawal, retirement or disability) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of April 1, 2021 and 2020 are summarized as follows:

	2021	2020
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits		
Participants currently receiving benefit payments	\$ 128,888,266	\$ 91,538,217
Other participants	192,189,653	193,667,035
	321,077,919	285,205,252
Non-vested benefits	6,179,094	6,924,267
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	\$ 327,257,013	\$ 292,129,519

The changes in actuarial present value of accumulated plan benefits for the years ended April 1, 2021 and 2020 were as follows:

	2021	2020
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 292,129,519	\$ 272,181,635
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO		
Benefits accumulated including changes due to plan experience	6,412,171	10,142,428
Benefits paid	(11,938,475)	(9,354,555)
Interest	21,470,115	20,069,169
Change in actuarial assumptions	18,419,525	(909,158)
Change in plan provisions	764,158	-
NET INCREASE	35,127,494	19,947,884
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	\$ 327,257,013	\$ 292,129,519

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - CONTINUED

The significant actuarial assumptions used in the valuations were as follows:

- Investment return at an average rate of 7.00% and 7.50% as of April 1, 2021 and 2020
- Discount rate of 3.71% and 3.85% as of April 1, 2021 and 2020
- Life expectancy of participants using the Pri-2012 Private Retirement Plans Mortality Tables issued by the Society of Actuaries in October 2021. Separate tables were utilized for males and females. Furthermore, tables were separated between class of participant: employee, primary annuitant, and contingent survivor. In valuing Joint & Survivor annuities, contingent survivor rates were applied to the secondary annuitant both before and after the assumed or actual death of the primary annuitant. The rates were adjusted for blue collar. Mortality improvement utilized the MP-2021 protection scale on a generational basis as of April 1, 2021 and with generational mortality improvements using scale MP-2020 as of April 1, 2020.
- Average rate of future salary increases of 0% for 2020, 1.5% for 2021, 3.25% for 2022 and beyond
- Normal retirement age of 65, using a tiered retirement age scale based on reasonable estimates and experience of the Plan

The net increase (decrease) in the actuarial present value of accumulated benefits is the result of benefits paid, discounts for interest, changes in participant mix, actuarial experience gain and losses, and changes in actuarial assumptions.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated Plan benefits.

NOTE 4 - CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedule, including investments held at March 31, 2021 and 2020, net appreciation (depreciation) in fair value of investments, and interest and dividends for the years 2021 and 2020, was obtained or derived from information supplied by the Plan Administrator and certified as complete and accurate by Fifth Third Bank (the Trustee of the Plan).

The amounts certified by the Trustee for the limited partnerships and fund of hedge funds were not reported at fair value. The fair values recorded in the accompanying financial statements for these assets were provided by the external investment agencies/managers (see Note 5).

NOTE 5 - FAIR VALUE MEASUREMENTS

Accounting standards provide a framework for measuring fair value. This framework 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).

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - FAIR VALUE MEASUREMENTS - CONTINUED

The three levels of the fair value hierarchy under the accounting standards 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;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2021.

Money market fund: Valued based on the contractual terms of the underlying guaranteed interest accounts; provides a daily mil-rate for income accretion.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Common collective trust: Valued at the net asset value (NAV) of the trust's units held by the Plan at year-end.

Equity security funds: Valued at the NAV of shares held by the Plan at year-end.

Bond funds: Valued at the NAV of shares held by the Plan at year-end.

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

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - FAIR VALUE MEASUREMENTS - CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2021:

	Level 1	Level 2	Level 3	Fair Value
Money market fund	\$ 9,774,168	\$ -	\$ -	\$ 9,774,168
Common stocks	22,555,917	-	-	22,555,917
Common collective trust	-	52,156,271	-	52,156,271
Equity security funds	128,211,519	83,238,071	-	211,449,590
Bond funds	117,501,647	-	-	117,501,647
Total assets in the fair value hierarchy	278,043,251	135,394,342	-	413,437,593
Alternative investments, NAV as a practical expedient ^(a)				
Limited partnerships	-	-	-	30,466,780
Fund of hedge funds	-	-	-	33,329,161
Investments at fair value	\$ 278,043,251	\$ 135,394,342	\$ -	\$ 477,233,534

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2020:

	Level 1	Level 2	Level 3	Fair Value
Money market fund	\$ 6,766,280	\$ -	\$ -	\$ 6,766,280
Common stocks	11,246,430	-	-	11,246,430
Common collective trust	-	32,807,056	-	32,807,056
Equity security funds	93,242,844	52,525,121	-	145,767,965
Bond funds	102,875,953	-	-	102,875,953
Total assets in the fair value hierarchy	214,131,507	85,332,177	-	299,463,684
Alternative investments, NAV as a practical expedient ^(a)				
Limited partnerships	-	-	-	23,766,704
Fund of hedge funds	-	-	-	20,837,959
Investments at fair value	\$ 214,131,507	\$ 85,332,177	\$ -	\$ 344,068,347

^(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 - RELATED PARTY TRANSACTIONS

Certain Plan assets are invested with Fifth Third Bank. Thus, Fifth Third Bank, as Trustee defined by the Plan, qualifies as a party-in-interest. Fees paid by the Plan for Trustee services for the years 2021 and 2020 totaled \$121,285 and \$108,611.

The Plan uses multiple investment advisors, and each advisor qualifies as a party-in-interest. Fees paid by the Plan for advisory services for the years 2021 and 2020 totaled \$458,849 and \$519,919.

Brady, Ware & Schoenfeld, Inc., as auditor, qualifies as a party-in-interest. Audit fees paid by the Plan for the years 2021 and 2020 totaled \$16,600 and \$12,250.

Deloitte, as actuary, qualifies as a party-in-interest. Actuarial fees paid by the Plan for the years 2021 and 2020 totaled \$178,000 and \$171,010.

Certain administrative functions of the Plan are performed by the officers or employees of the Company, for which no compensation is paid from the Plan.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA and its related regulations. In the event of Plan termination, the Plan provides that the Plan Administrator shall allocate the assets of the Plan in accordance with Title IV of ERISA.

Under ERISA, certain benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). 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 Plan's termination, subject to a statutory ceiling on the amount of the individual's monthly benefit.

Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details.

NOTE 8 - TAX STATUS

As of April 1, 2020, the Plan adopted a volume submitter plan, which obtained a determination letter dated December 21, 2020, indicating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since the date of the determination letter. However, the Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 - TAX STATUS - CONTINUED

U.S. generally accepted accounting principles require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 - RISKS AND 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 investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in establishing assumptions, that the effect of such changes could be material to the financial statements.

NOTE 10 - FUNDING POLICY

There are no employee contributions under the Plan. Employer contributions are made to the Plan by the Company in amounts that meet or exceed those actuarially determined to be necessary to provide benefits to participants under the Plan using the projected unit credit method, and includes normal cost and the amortization of past service costs. The 2021 and 2020 contributions, as detailed in the actuary's report, met the minimum funding requirements of ERISA.

NOTE 11 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

For the years 2021 and 2020, there were no differences between the financial statements and the Form 5500.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
Money Market Fund				
	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	Money Market	9,774,160	9,774,168
Common Stocks				
	2U INC	Common Stock	62,554	89,841
	AAR CORP COM	Common Stock	72,725	84,466
	ACCELERON PHARMA INC	Common Stock	116,632	263,083
	ADTRAN INC	Common Stock	27,426	36,563
	ADVANCED DRAIN SYS INC	Common Stock	162,594	347,390
	ADVANCED ENERGY INDS INC	Common Stock	74,347	133,187
	ALCOA CORP	Common Stock	44,336	134,574
	ALEXANDER & BALDWIN INC	Common Stock	66,020	55,306
	ALLEGHENY TECHNOLOGIES INC	Common Stock	30,433	63,685
	ALLETE INC	Common Stock	56,527	67,056
	AMEDISYS INC	Common Stock	167,228	240,959
	AMERICAN EAGLE OUTFITTERS INC	Common Stock	49,835	85,907
	AMERIS BANCORP	Common Stock	53,858	101,187
	ANTERO RES CORP	Common Stock	52,815	56,253
	ARCONIC CORPORATION	Common Stock	39,671	47,479
	ASBURY AUTOMOTIVE GROUP	Common Stock	30,661	81,744
	ASCENDIS PHARMA A S SPONSORED	Common Stock	102,285	176,566
	ASSURED GUARANTY LTD	Common Stock	46,686	45,240
	ATKORE INC	Common Stock	253,960	309,026
	AVIENT CORPORATION	Common Stock	194,149	225,289
	AVIS BUDGET GROUP INC	Common Stock	37,654	48,892
	AZZ INC	Common Stock	50,502	59,061
	BANC CALIF INC	Common Stock	39,587	43,989
	BANCORPSOUTH BK TUPELO MISS	Common Stock	63,196	78,667
	BANNER CORP	Common Stock	66,327	70,449
	BARNES GROUP INC	Common Stock	48,857	64,006
	BEACON ROOFING SUPPLY INC	Common Stock	50,275	84,026
	BELDEN INC	Common Stock	69,495	65,934
	BERRY GLOBAL GROUP, INC	Common Stock	127,983	209,988
	BIO-RAD LABS INC-CL A	Common Stock	102,796	214,189
	BLACK HILLS CORP	Common Stock	54,523	68,239
	BLACKLINE INC	Common Stock	95,677	115,988
	BLACKSTONE MTG TR INC COM CL A	Common Stock	49,476	65,255
	BLOOMIN BRANDS INC	Common Stock	30,808	85,072
	BLUEPRINT MEDICINES CORP COM	Common Stock	194,589	263,493
	BOISE CASCADE CO DEL	Common Stock	33,106	45,710
	BOTTOMLINE TECHNOLOGIES DEL INC COM	Common Stock	159,780	144,348
	BRIDGEBIO PHARMA INC	Common Stock	84,801	155,355

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	BRINKER INTL INC	Common Stock	24,939	52,300
	BRP GROUP INC CL A	Common Stock	117,384	123,715
	BRP INC COM SUB VTG	Common Stock	104,630	237,292
	BRUNSWICK CORP	Common Stock	34,242	62,944
	BUILDERS FIRSTSOURCE INC	Common Stock	23,436	51,192
	CAESARS ENTMT INC NEW	Common Stock	36,660	77,218
	CARETRUST REIT INC	Common Stock	46,142	50,598
	CARPENTER TECHNOLOGY CORP	Common Stock	29,284	55,223
	CATHAY GENERAL BANCORP	Common Stock	70,773	79,970
	CENTURY CMNTYS INC	Common Stock	16,869	36,916
	CHEESECAKE FACTORY INC	Common Stock	142,273	242,290
	CHURCHILL DOWNS INC	Common Stock	170,695	259,259
	CINEMARK HLDGS INC	Common Stock	32,489	50,290
	CIT GROUP INC	Common Stock	31,241	84,425
	CITY OFFICE REIT INC	Common Stock	38,074	32,147
	CLEAN HBRS INC	Common Stock	46,693	62,793
	CLEVELAND-CLIFFS INC NEW	Common Stock	31,609	110,042
	CNO FINL GROUP INC	Common Stock	32,705	45,981
	COGNYTE SOFTWARE LTD ORD SHS	Common Stock	194,634	180,487
	COHU INC COM	Common Stock	28,196	78,032
	COMSTOCK RES INC COM PAR \$0.001	Common Stock	52,800	54,929
	CONDUENT INC	Common Stock	73,166	57,862
	CONMED CORP	Common Stock	17,870	53,934
	COOPER TIRE & RUBR CO	Common Stock	32,544	51,446
	COTY INC	Common Stock	55,972	74,197
	CRANE CO	Common Stock	39,801	65,737
	CTS CORP COM	Common Stock	47,233	47,677
	CYBERARK SOFTWARE LTD SHS	Common Stock	122,306	109,939
	DANA INCORPORATED	Common Stock	23,629	54,791
	DELEK US HLDGS INC	Common Stock	54,380	52,533
	DIAMONDROCK HOSPITALITY CO	Common Stock	66,730	76,735
	DIEBOLD NIXDORF	Common Stock	39,442	57,523
	DIODES INC	Common Stock	21,340	54,690
	DUCOMMUN INC DEL COM	Common Stock	17,829	35,580
	EDGEWELL PERS CARE CO COM	Common Stock	45,848	50,688
	EMCOR GROUP INC	Common Stock	45,805	97,243
	ENPRO INDS INC	Common Stock	36,891	53,038
	ESSENTIAL PPTYS RLTY TR INC	Common Stock	61,501	71,663
	FATE THERAPEUTICS INC	Common Stock	58,391	110,483
	FIRST BANCORP NORTH CAROLINA COMMON	Common Stock	31,062	37,149
	FIRST CTZNS BANCSHARES INC N C CL A	Common Stock	240,783	284,162
	FIRST HORIZON CORPORATION	Common Stock	105,148	120,230

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	FIRST MERCHANTS CORP	Common Stock	68,562	84,537
	FIRST MIDWEST BANCORP INC DEL	Common Stock	72,490	85,230
	FIVE BELOW INC	Common Stock	124,138	194,606
	FLUOR CORP	Common Stock	24,770	51,283
	G-III APPAREL GROUP LTD	Common Stock	41,742	50,093
	GRAY TELEVISION INC	Common Stock	40,616	55,163
	GREEN PLAINS INC.	Common Stock	67,491	71,059
	GUESS INC	Common Stock	19,725	46,953
	HAEMONETICS CORP MASS	Common Stock	214,716	249,773
	HANCOCK WHITNEY CORPORATION	Common Stock	85,663	109,226
	HERITAGE FINL CORP WASH	Common Stock	36,323	37,587
	HEXCEL CORP	Common Stock	234,993	252,000
	HORACE MANN EDUCATORS CORP	Common Stock	40,080	44,117
	HUB GROUP INC CL A	Common Stock	32,085	49,989
	ICON PLC SHS	Common Stock	103,665	270,009
	II-VI INC	Common Stock	127,735	125,801
	INFINERA CORP	Common Stock	43,678	58,088
	INNOVIVA INC	Common Stock	134,844	134,916
	INSMED INC COM PAR \$.01	Common Stock	143,218	180,859
	INVESCO LTD	Common Stock	33,116	71,953
	INVESTORS BANCORP INC NEW	Common Stock	45,971	79,532
	INVITAE CORP	Common Stock	210,375	176,530
	IRONWOOD PHARMACEUTICALS INC COM CL A	Common Stock	174,210	152,495
	ITT INC COM	Common Stock	123,608	190,911
	JACK IN THE BOX INC	Common Stock	66,534	83,872
	JAMES RIV GROUP LTD COM SEDOL BT8RWQ5 ISIN BMG5005R1079	Common Stock	35,986	38,138
	KBR INC	Common Stock	43,230	65,877
	KINSALE CAP GROUP INC	Common Stock	27,059	40,541
	KIRBY CORP	Common Stock	47,598	54,674
	KOHL'S CORP	Common Stock	24,408	60,564
	KONTOOR BRANDS INC	Common Stock	31,144	53,286
	KORN FERRY	Common Stock	46,017	97,297
	KRATON CORPORATION	Common Stock	24,211	62,057
	KULICKE & SOFFA INDS INC COM	Common Stock	36,795	65,316
	LADDER CAP CORP CL A	Common Stock	68,064	57,501
	LANDSTAR SYS INC	Common Stock	48,282	55,955
	LEXINGTON CORPORATE PPTYS TR	Common Stock	78,240	81,281
	LINCOLN ELECTRIC HOLDINGS INC	Common Stock	147,529	197,933
	LIONS GATE ENTERTAINMENT CORP SEDOL BD8NB53 ISIN CA5359195008	Common Stock	44,702	46,608
	LPL FINL HLDGS INC	Common Stock	74,252	162,062
	MACK-KALI REALTY COM	Common Stock	70,816	55,109
	MACYS INC	Common Stock	31,911	34,695

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	MADDEN STEVEN LTD	Common Stock	45,157	65,205
	MADISON SQUARE GARDEN SPORTS CORP	Common Stock	66,854	78,783
	MANPOWERGROUP, INC.	Common Stock	32,433	41,538
	MARCUS CORP DEL COM	Common Stock	57,149	43,258
	MARRIOTT VACATIONS WORLDWIDE	Common Stock	38,595	91,793
	MERITOR INC	Common Stock	37,774	64,342
	MERSANA THERAPEUTICS INC	Common Stock	134,821	99,992
	MGIC INVT CORP WIS	Common Stock	63,975	77,352
	MIMECAST LTD ORD ISIN# GB00BYT5JK65	Common Stock	156,743	148,777
	MRC GLOBAL INC	Common Stock	35,993	54,379
	MSA SAFETY INC	Common Stock	71,852	112,515
	NATIONAL VISION HLDGS INC	Common Stock	201,466	237,120
	NCR CORP	Common Stock	99,039	181,781
	NEOPHOTONICS CORP	Common Stock	27,588	28,214
	NEW JERSEY RES CORP COM	Common Stock	45,743	51,791
	NKARTA INC	Common Stock	97,679	67,445
	NORTHWESTERN CORP	Common Stock	48,698	58,289
	NORWEGIAN CRUISE LINE HLDGS LT	Common Stock	43,223	54,159
	NOVAVAX INC COM NEW	Common Stock	62,957	48,954
	NOW INC	Common Stock	28,131	55,545
	NUANCE COMMUNICATIONS INC	Common Stock	70,505	222,564
	NVENT ELECTRIC PLC SHS SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	Common Stock	45,488	54,732
	OLIN CORP	Common Stock	23,991	77,155
	ONE GAS, INC	Common Stock	32,473	35,686
	ORBCOMM INC	Common Stock	45,432	55,318
	ORION ENGINEERED CARBONS S.A. COMMON	Common Stock	58,592	68,724
	OVINTIV INC	Common Stock	33,366	81,584
	PACIFIC BIOSCIENCES CALIF INC	Common Stock	152,828	152,227
	PACIRA BIOSCIENCES,INC	Common Stock	135,766	180,131
	PACWEST BANCORP DEL	Common Stock	69,962	103,310
	PALOMAR HLDGS INC	Common Stock	76,504	101,230
	PARSONS CORP DEL	Common Stock	52,997	55,767
	PATTERSON COS INC	Common Stock	42,847	53,804
	PDC ENERGY INC COMMON	Common Stock	60,763	105,023
	PEOPLE'S UNITED FINANCIAL IN	Common Stock	40,723	66,141
	PERFORMANCE FOOD GROUP CO	Common Stock	54,676	92,406
	PHYSICIANS RLTY TR	Common Stock	55,343	57,198
	PIPER SANDLER COMPANIES	Common Stock	39,197	58,334
	PLAYA HOTELS & RESORTS NV SHS	Common Stock	122,748	129,721
	PLEXUS CORP	Common Stock	28,729	43,991
	PORTLAND GENERAL ELECTRIC CO	Common Stock	37,352	37,644
	PRIMERICA INC	Common Stock	154,764	235,329
	PROASSURANCE CORP COMMON	Common Stock	53,275	51,754

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	PROPETRO HLDG CORP	Common Stock	55,786	76,400
	PS BUSINESS PKS INC CALIF STRATEGIC BALANCED FD CL D	Common Stock	166,823	188,588
	PURE STORAGE INC CL A	Common Stock	112,329	117,178
	RANPAK HLDGS CORP CL A COM	Common Stock	64,514	66,599
	RENASANT CORP	Common Stock	59,480	72,705
	REPLIGEN CORP COMMON	Common Stock	28,941	58,323
	REXNORD CORP	Common Stock	79,807	89,659
	RLI CORP	Common Stock	24,732	57,793
	ROCKET PHARMACEUTICALS INC	Common Stock	72,910	135,772
	RYDER SYS INC	Common Stock	31,426	63,243
	SAIA INC	Common Stock	141,413	338,491
	SANDERSON FARMS INC	Common Stock	24,765	26,483
	SELECT MED HLDGS CORP	Common Stock	34,582	75,668
	SHIFT4 PMTS INC CL A	Common Stock	112,902	192,724
	SHOE CARNIVAL INC COM	Common Stock	12,930	33,663
	SILICON MOTION TECHNOLOGY CORP ADR	Common Stock	174,086	242,905
	SIMPLY GOOD FOODS CO COM	Common Stock	53,560	57,524
	SITE CTRS CORP	Common Stock	104,931	87,448
	SKYWEST INC COM	Common Stock	27,757	55,733
	SMART GLOBAL HLDGS INC	Common Stock	107,243	123,794
	SPIRE INC	Common Stock	54,103	49,728
	SPIRIT AIRLS INC	Common Stock	44,654	68,634
	SPIRIT RLTY CAP INC	Common Stock	182,780	211,650
	STAG INDL INC	Common Stock	81,760	97,267
	STARWOOD PPTY TR INC	Common Stock	25,515	42,874
	STEELCASE INC CL A	Common Stock	49,433	54,006
	STERLING BANCORP DEL	Common Stock	61,141	80,869
	STIFEL FINL CORP	Common Stock	37,768	109,607
	SUMMIT HOTEL PPTYS INC	Common Stock	68,596	50,434
	SUMMIT MATLS INC CL A	Common Stock	36,005	35,726
	SUNSTONE HOTEL INVESTORS INC	Common Stock	35,151	48,283
	SUPERNUS PHARMACEUTICALS INC	Common Stock	27,704	30,055
	SYNAPTICS INC	Common Stock	140,104	177,400
	SYNOVUS FINL CORP	Common Stock	58,791	76,860
	TANDEM DIABETES CARE INC	Common Stock	186,477	186,208
	TAPESTRY INC	Common Stock	21,692	53,408
	TEGNA INC	Common Stock	26,441	45,286
	TENET HEALTHCARE CORP	Common Stock	18,741	44,200
	TEREX CORP	Common Stock	42,796	100,571
	THE ODP CORP	Common Stock	20,535	31,039
	TIMKEN CO	Common Stock	129,664	250,815
	TOPBUILD CORP COM	Common Stock	91,847	330,899

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
TREX COMPANY INC COM	Common Stock	88,960	239,835	
TRI POINTE HOMES INC	Common Stock	46,229	56,743	
TRINITY INDS INC	Common Stock	28,442	43,162	
TRIUMPH GROUP INC NEW	Common Stock	45,641	56,629	
TRONOX HOLDINGS PLC SHS ISIN# GB00BJT16S69	Common Stock	27,008	56,639	
TRUEBLUE INC	Common Stock	25,859	32,237	
TTM TECHNOLOGIES INC	Common Stock	51,500	51,664	
TURNING PT THERAPEUTICS INC	Common Stock	152,770	202,423	
TUTOR PERINI CORP	Common Stock	16,004	41,425	
UNITED COMMUNITY BANKS GA BLAIRSVILLE GA	Common Stock	51,148	84,925	
VERINT SYS INC	Common Stock	31,290	47,946	
VERITEX HLDGS INC	Common Stock	54,963	77,121	
VISHAY INTERTECHNOLOGY INC COM	Common Stock	46,622	56,757	
VISTEON CORP COM NEW	Common Stock	32,132	51,829	
WABASH NATL CORP COM	Common Stock	29,578	48,222	
WESBANCO INC	Common Stock	73,395	71,471	
WESCO INTL INC	Common Stock	31,635	61,177	
WESTERN ALLIANCE BANCORP	Common Stock	42,188	99,634	
WEX INC	Common Stock	139,105	191,436	
WHITING PETE CORP	Common Stock	54,468	56,259	
WNS HOLDINGS LTD ADR	Common Stock	105,883	146,329	
WOLVERINE WORLD WIDE INC	Common Stock	59,073	79,092	
WW INTL INC	Common Stock	32,238	49,485	
ZYNGA INC	Common Stock	145,970	227,679	
		<u>16,027,112</u>	<u>22,555,917</u>	
<u>Common Collective Trust</u>				
T ROWE PRICE STRUCTURED RESEARCH	Common Trust	11,169,387	52,156,271	
<u>Equity Security Funds</u>				
BROOKFIELD GLOBAL LISTED REAL ESTATE I	Equity	5,796,210	5,752,151	
DFA EMERGING MARKETS VALUE #95	Equity	6,470,296	6,735,417	
DFA EMERGING MARKETS VALUE #95 (INCOME INVESTMENT)	Equity	14,196	10,302	
DODGE & COX INTL STOCK FUND	Equity	24,539,511	31,032,155	
EURO PACIFIC GROWTH FUND CLASS R-6	Equity	17,768,537	29,696,852	
MFG NTGI-QM COLTV DAILY S&P 500 EQTY INDEX FD-NON LENDING	Equity	21,514,325	83,238,071	
STERLING CAPITAL TOTAL RETURN R6	Equity	6,788,820	6,969,717	
VANGUARD MIDCAP INDEX FUND-I	Equity	15,200,631	27,896,963	
WELLS FARGO EMERGING MARKETS	Equity	15,580,000	20,117,962	
		<u>113,672,526</u>	<u>211,449,590</u>	

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
<u>Bond Funds</u>				
BMO TCH CORE PLUS BOND FUND I	Bond	6,643,563	6,822,554	
PIMCO DIVERSIFIED INCOME FD-I	Bond	13,419,864	13,633,446	
STERLING CAP FDS SCTRTN BND INST	Bond	60	63	
VANGUARD L/T INVEST GR RD-AD	Bond	<u>97,513,644</u>	<u>97,045,584</u>	
		<u>117,577,131</u>	<u>117,501,647</u>	
<u>Limited Partnerships</u>				
BLACK DIAMOND ARBITRAGE, LTD. SERIES B UNRESTRICTED 04-20 SUB-SER	Limited Partnership	8,198,942	8,312,138	
KAYNE ANDERSON ENERGY FD V LP	Limited Partnership	-	965,642	
KAYNE ANDERSON ENERGY FUND VI LP	Limited Partnership	-	697,907	
NEW BOSTON INSTITUTIONAL FUND LP VII	Limited Partnership	323,737	-	
OAKTREE REAL ESTATE OPPORTUNITES FUND VI, L.P.	Limited Partnership	263,172	1,397,049	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE) LP	Limited Partnership	-	569,552	
PORTFOLIO ADVISORS VI	Limited Partnership	-	1,293,963	
WTC-CTF INTL SMALL CAP RESEARCH EQUITY	Limited Partnership	10,215,178	14,286,350	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII	Limited Partnership	<u>-</u>	<u>2,944,179</u>	
		<u>19,001,029</u>	<u>30,466,780</u>	
<u>Fund of Hedge Funds</u>				
WEATHERLOW OFFSHORE FUND II LTD CLASS I A	Fund of Hedge Funds	<u>18,500,000</u>	<u>33,329,161</u>	
TOTAL INVESTMENTS		<u>\$ 305,721,345</u>	<u>\$ 477,233,534</u>	

* Cumulative distributions have exceeded historical cost

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

PLAN'S EMPLOYER IDENTIFICATION NUMBER: 34-4412691

PLAN NUMBER: 001

Year Ended March 31, 2021

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
* Fifth Third Bank	Vanguard L/T Invest GR RD-AD Federated Government Obligation Institutional Shares	\$ 19,507,149	\$ -	\$ -	\$ -	\$ 19,507,149	\$ 19,507,149	\$ -
* Fifth Third Bank	Federated Government Obligation Institutional Shares	\$ 21,657,672	\$ -	\$ -	\$ -	\$ 21,657,672	\$ 21,657,672	\$ -
* Fifth Third Bank	Shares	\$ -	\$ 18,649,783	\$ -	\$ -	\$ 18,649,783	\$ 18,649,783	\$ -

(1) This schedule reports those assets purchased and/or sold during the current period that are in excess of 5% of the fair market value of assets as required by ERISA Section 2250.103-6 and IRS Form 5500, Schedule H, Line 4j.

* Represents a party-in-interest to the Plan.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 04/01/2020 and ending 03/31/2021

► **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 Crown Equipment Corporation Retirement Plan	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Crown Equipment Corporation	D Employer Identification Number (EIN) 34-4412691	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I	Basic Information		
1	Enter the valuation date: Month <u>4</u> Day <u>1</u> Year <u>2020</u>		
2	Assets:		
	a Market value	2a	356,394,830
	b Actuarial value	2b	386,587,931
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	554	113,226,313
	b For terminated vested participants.....	643	34,024,669
	c For active participants	2,300	226,799,199
	d Total.....	3,497	374,050,181
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	5.46 %
6	Target normal cost.....	6	7,652,756

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		<u>12/21/2021</u>
	Signature of actuary	Date
	Randall S. Reitsma	20-06022
	Type or print name of actuary	Most recent enrollment number
	Deloitte Consulting L.L.P.	(616) 336-7942
	Firm name	Telephone number (including area code)
	38 Commerce Ave SW Ste 600 Grand Rapids MI 49503	
	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	8,885,487
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	8,885,487
10 Interest on line 9 using prior year's actual return of <u>-4.77</u> %	0	-423838
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		13560752
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>5.63</u> %		763470
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		14324222
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		5835000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2626649

Part III Funding Percentages

14 Funding target attainment percentage	14	100.00%
15 Adjusted funding target attainment percentage	15	100.68%
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	103.52%
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
01/15/2021	2,000,000		07/15/2021	1,000,000	
02/12/2021	2,000,000		08/13/2021	1,000,000	
03/15/2021	2,000,000		10/01/2021	2,000,000	
04/15/2021	2,000,000		10/15/2021	2,000,000	
05/14/2021	2,000,000		11/15/2021	2,000,000	
06/15/2021	2,000,000				
Totals ▶			18(b)	20,000,000	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	18,766,004

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**

0

22 Weighted average retirement age**22**

66

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****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**

7,652,756

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

19

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** 7,652,737

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

36 Additional cash requirement (line 34 minus line 35) **36** 7,652,737**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37**

18,766,004

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

11,113,267

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

(a) Retirement Age	% Expected to Retire	(b) Weighted Calculation	(a)*(b) Weighted Average Retirement age
63	0.10	0.10	6.3000
64	0.10	0.09	5.7600
65	0.15	0.12	7.8975
66	0.40	0.28	18.1764
67	0.30	0.12	8.3033
68	0.30	0.09	5.8991
69	0.30	0.06	4.1901
70	1.00	0.14	9.9185

Total Weighted Average Retirement Age	66.4449 (rounded to age 66)
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Schedule SB, line 26 - Schedule of Active Participant Data
Name Crown Equipment Corporation Retirement Plan

EIN / PN 34-4412691 / 001

Attained Age	YEARS OF CREDITED SERVICE									
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19	
	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.
Under 25										
25 to 29										
30 to 34	5	*	12	*			5	*		
35 to 39	9	*	65	0	17	*	12	*	3	*
40 to 44			88	0	76	0	48	91,384	18	*
45 to 49			66	0	68	0	138	80,951	38	76,189
50 to 54	1	*	35	0	66	0	73	86,565	96	92,609
55 to 59			58	0	42	0	80	84,030	78	77,023
60 to 64			36	0	21	0	34	71,857	41	73,771
65 to 69	1	*	5	*	5	*	7	*	9	*
70 & up			5	*	1	*	2	*	3	*

Attained Age	YEARS OF CREDITED SERVICE									
	20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.
Under 25										
25 to 29										
30 to 34										
35 to 39										
40 to 44	26	82,670	1	*						
45 to 49	35	84,710	15	*						
50 to 54	91	80,219	42	83,411	48	89,403	2	*		
55 to 59	121	73,692	73	89,563	116	80,708	40	76,599	1	*
60 to 64	73	75,658	57	78,542	60	91,583	48	89,871	35	64,623
65 to 69	9	*	6	*	9	*	10	*	8	*
70 & up	2	*			3	*	1	*	1	*

Average Compensation includes values only for those actives still accruing a benefit

* Less than 20 participants

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

EIN/PN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Methods for Funding and Present Value of Accrued Benefits

Liability Valuation Method

Funding Target and Target Normal Cost as Defined in PPA

The Funding Target is defined to be the present value of the benefits accrued or earned at the valuation date. The earned benefits include retirement-type benefits and ancillary benefits (1.430(d)-1(c)(1)(i)). If the amount of a benefit that is expected to be paid is neither a function of the accrued benefit at the time the benefit is expected to be paid nor a function of the participant's service at that time, then the portion of the benefit taken into account for purposes of determining the Funding Target for a plan year is based on the proportion of a participant's service as of the first day of the plan year relative to the service the participant will have when the participant decrements. The portion of the benefit that is taken into account in the Target Normal Cost is the increase in the proportional benefit for the plan year (1.430(d)-1(c)(1)(ii)(C)). The determination of the Funding Target and Target Normal Cost of a Plan for a plan year is not permitted to take into account any limitations or anticipated limitations under section 436 (1.430(d)-1(c)(1)(iii)).

The Target Normal Cost is the present value of all the benefits expected to accrue or to be earned during the year (benefits attributable to services performed in a prior year that are increased by reason of a compensation increase in the current year are treated as having accrued during the current year). Plan administrative expenses paid (or expected to be paid) from Actuarial Value of Assets for a plan year are not reflected in the determination of a plan's Funding Target for that plan year (1.430(d)-1(c)(2)), but are reflected in the determination of a plan's Target Normal Cost.

Generally if insurance contracts are held by the Plan, they are included in Actuarial Value of Assets and the related benefits are included in the liability. In the case of benefits that are funded through insurance contracts purchased from an insurance company licensed under the laws of a State, the Plan is permitted to exclude the benefits from the liability and the insurance policy from the assets, but only to the extent that the right to receive benefits is an irrevocable contractual right based on premiums paid prior to the valuation date (1.430(d)-1(c)(3)).

The determination of a Plan's Funding Target and Target Normal Cost for a plan year is based on Plan provisions that are adopted no later than the valuation date for the plan year and that become effective during that plan year. Section 412(d)(2) applies for purposes of determining whether a Plan amendment is treated as having been adopted on the first day of the plan year (including a Plan amendment adopted within two and one half months after the close of the plan year) (1.430(d)-1(d)).

For maximum deductible purposes, the cushion amount is equal to the sum of 50 percent of the Funding Target for the plan year and the amount the Funding Target for the plan year would increase if the Plan were to take into account increases in compensation which are expected to occur in succeeding plan years. If the Plan does not base benefits for service to date on compensation, increases in benefits which are expected to occur in succeeding plan years (determined on the basis of the average annual increase in benefits over the six preceding plan years) are taken into account in lieu of expected increases in compensation. For plans that have less than 100 participants, increases in benefits for highly compensated employees as a result of Plan amendments within the last two years are excluded from the calculation of the cushion amount.

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

EIN/PN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Methods for Funding and Present Value of Accrued Benefits

Asset Valuation Method

Actuarial Value of Assets are determined using the two-year averaging method as set forth in Notice 2009-22. Under this method, the Actuarial Value of Assets is the average of the fair market value of the assets on the valuation date and the adjusted fair Market Value of Assets determined as of the two prior determination dates. The adjusted fair Market Value of Assets as of a determination date is the Market Value of Assets on that date, increased by contributions that were not included in the plan's asset balance on the determination date and decreased by benefits and administrative expenses between that determination date and the valuation date plus an adjustment for expected earnings as the sum of the expected earnings separately determined for each period between the determination date and the valuation date. The calculated value is then further constrained to be no more than 110% of the Market Value of Assets plus discounted receivable contributions and no less than 90% of the Market Value of Assets plus discounted contributions.

Projected Unit Credit Method for determining the Net Periodic Pension Cost under ASC 715-30

ASC 715-30 requires that the Projected Unit Credit actuarial cost method be used to determine the service cost and the projected benefit obligation. Under this method, the benefits expected to be paid to each participant are projected to retirement based on the applicable actuarial assumptions. The projected benefits are then divided on a pro-rata basis over the applicable years of service. For purposes of this funding method, the applicable years of service commence at the age at which the funding eligibility conditions are first met and extend to the date each particular projected benefit is expected to be payable, or, if earlier, the date at which the credited service requirements for each particular benefit are satisfied.

The Service Cost for the year is equal to the actuarial present value of the benefits allocated to the current year in accordance with the funding method and includes interest to the end of the fiscal year. The Projected Benefit Obligation is equal to the actuarial present value of all benefits allocated to years prior to the valuation date. Note, however, that as a participant ages, the normal cost can be expected to increase as a percentage of compensation. Therefore, to the extent the weighted average age of the active participants increases over time, the underlying level of costs (as a percentage of compensation) can be expected to increase.

Market-Related Value: The determination of expected return on assets and amortization of (gain)/loss utilizes the Fair Market Value of Assets.

Procedures

Financial and census data: Financial data was submitted by the Trustee and census data was submitted by the plan sponsor. Information provided was reviewed for internal consistency and we have no reason to doubt its substantial accuracy.

No benefits of materiality were excluded from the valuation of the liabilities.

The limitations of the Internal Revenue Code 415(b) and 401(a)(17) have been incorporated into our calculations.

No liability is included for participants who terminated without vesting in their benefit prior to the valuation date.

The plan sponsor provided us with the data on its employees as of the valuation date, but only those employees who have completed the Plan's eligibility requirements are included in the valuation of liabilities.

Actuarial Present Value of Accumulated Plan Benefits (ASC 960)

For active participants, the accrued pension benefits as of the valuation date and payable from the assumed retirement age were determined based on actual plan compensation history for each participant. For inactive participants, accrued benefits were either supplied by the Company or estimated. The Actuarial Present Value of Accumulated Plan Benefits was determined by multiplying the accrued pension benefits by single premium cost factors based on the applicable actuarial assumptions for accrued benefits.

Method Changes Since Last Year

There were no method changes since the prior valuation.

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

EIN/PIN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Assumptions

Interest Rates		Pre-MAP-21 Segment Rates ¹	25-Year Average Segment Rates	HATFA/BBA Corridor (90%-110% for 2020)	HATFA/BBA Segment Rates ²										
	Lookback Month	None	N/A	N/A	N/A										
	First Segment Rate	2.68%	4.04%	3.64% - 4.44%	3.64%										
	Second Segment Rate	3.71%	5.79%	5.21% - 6.37%	5.21%										
	Third Segment Rate	4.19%	6.60%	5.94% - 7.26%	5.94%										
	Effective Rate	3.92%	N/A	N/A	5.46%										
	¹ Used for Maximum Deductible, PBGC Method for Variable-Rate Premium, ERISA §4010 reporting \$15M underfunded and 80% threshold, and excess assets for §420 transfers. ² Used for minimum funding and benefit restrictions ASC 960: 7.50% per annum ASC 715-30: 3.85% per annum at 3/31/2020. 4.30% per annum at 3/31/2019														
Assumed Earnings Rate (on Market Value of Assets)	7.50% Used in determining the gain or loss on the Market Value of Assets														
Salary Scale	For March 31, 2020, a select-and-ultimate salary scale was used as per the following table: <table><thead><tr><th><u>Year</u></th><th><u>Rate</u></th></tr></thead><tbody><tr><td>Calendar 2019</td><td>3.25%</td></tr><tr><td>Calendar 2020</td><td>0.00%</td></tr><tr><td>Calendar 2021</td><td>1.50%</td></tr><tr><td>Calendar 2022+</td><td>3.25%</td></tr></tbody></table> 3.25% at March 31, 2019 3.25% at March 31, 2018					<u>Year</u>	<u>Rate</u>	Calendar 2019	3.25%	Calendar 2020	0.00%	Calendar 2021	1.50%	Calendar 2022+	3.25%
<u>Year</u>	<u>Rate</u>														
Calendar 2019	3.25%														
Calendar 2020	0.00%														
Calendar 2021	1.50%														
Calendar 2022+	3.25%														
Mortality – Healthy Participants	Funding Target: As defined in §1.430(h)(3)-1(a)(3). This table is based on the annuitant and non-annuitant static mortality rates for 2020 for males and females from IRS §1.430(h)(3)-1(e). ASC 960: Mortality based upon the Pri-2012 mortality tables issued by the Society of Actuaries in October 2019. Separate tables were utilized for males and females. Furthermore, tables were separated between class of participant: employee, primary annuitant, and contingent survivor. In valuing Joint & Survivor annuities, contingent survivor rates were applied to the secondary annuitant both before and after the assumed or actual death of the primary annuitant. The rates were adjusted for blue collar. Mortality improvement utilized the MP-2020 projection scale on a generational basis.														

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

EIN/PIN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Assumptions

Mortality – Healthy Participants (continues)	ASC 715-30: Mortality based upon the Pri-2012 mortality tables issued by the Society of Actuaries in October 2019. Separate tables were utilized for males and females. Furthermore, tables were separated between class of participant: employee, primary annuitant, and contingent survivor. In valuing Joint & Survivor annuities, contingent survivor rates were applied to the secondary annuitant both before and after the assumed or actual death of the primary annuitant. The rates were adjusted for blue collar. Mortality improvement utilized the MP-2019 projection scale on a generational basis.																								
Mortality – Disabled Participants	Funding Target and ASC 960: Mortality table for disabilities occurring after December 31, 1994 as specified in Revenue Ruling 96-7. ASC 715-30: Same as Funding Target																								
Withdrawal Rates	Sample rates are as follows: <table><tr><td><u>Age</u></td><td><u>Rate</u></td></tr><tr><td>25</td><td>15.0%</td></tr><tr><td>30</td><td>12.0%</td></tr><tr><td>35</td><td>8.0%</td></tr><tr><td>40</td><td>5.0%</td></tr><tr><td>45</td><td>3.0%</td></tr><tr><td>50</td><td>1.5%</td></tr><tr><td>55</td><td>0.0%</td></tr></table>			<u>Age</u>	<u>Rate</u>	25	15.0%	30	12.0%	35	8.0%	40	5.0%	45	3.0%	50	1.5%	55	0.0%						
<u>Age</u>	<u>Rate</u>																								
25	15.0%																								
30	12.0%																								
35	8.0%																								
40	5.0%																								
45	3.0%																								
50	1.5%																								
55	0.0%																								
Retirement Age	Annual probabilities of retirement are as follows: <table><tr><td><u>Age</u></td><td><u>Rate</u></td></tr><tr><td>61</td><td>0.0%</td></tr><tr><td>62</td><td>0.0%</td></tr><tr><td>63</td><td>10.0%</td></tr><tr><td>64</td><td>10.0%</td></tr><tr><td>65</td><td>15.0%</td></tr><tr><td>66</td><td>40.0%</td></tr><tr><td>67</td><td>30.0%</td></tr><tr><td>68</td><td>30.0%</td></tr><tr><td>69</td><td>30.0%</td></tr><tr><td>70</td><td>100.0%</td></tr></table>			<u>Age</u>	<u>Rate</u>	61	0.0%	62	0.0%	63	10.0%	64	10.0%	65	15.0%	66	40.0%	67	30.0%	68	30.0%	69	30.0%	70	100.0%
<u>Age</u>	<u>Rate</u>																								
61	0.0%																								
62	0.0%																								
63	10.0%																								
64	10.0%																								
65	15.0%																								
66	40.0%																								
67	30.0%																								
68	30.0%																								
69	30.0%																								
70	100.0%																								
Disability	<table><tr><td></td><td colspan="2">Percent expected to become disabled at each age</td></tr><tr><td><u>Current Age</u></td><td><u>Male</u></td><td><u>Female</u></td></tr><tr><td>50</td><td>0.0%</td><td>0.0%</td></tr><tr><td>55</td><td>1.0%</td><td>1.0%</td></tr><tr><td>60</td><td>1.4%</td><td>1.0%</td></tr></table> <p>The retirement disability benefit is assumed to be eliminated by the LTD plan benefits for salaried employees.</p>				Percent expected to become disabled at each age		<u>Current Age</u>	<u>Male</u>	<u>Female</u>	50	0.0%	0.0%	55	1.0%	1.0%	60	1.4%	1.0%							
	Percent expected to become disabled at each age																								
<u>Current Age</u>	<u>Male</u>	<u>Female</u>																							
50	0.0%	0.0%																							
55	1.0%	1.0%																							
60	1.4%	1.0%																							

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

EIN/PIN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Assumptions

Expenses	\$2,981,564 included in Target Normal Cost based on prior year expenses: \$2,169,774 in PBGC premiums plus \$811,791 other.
Percentage of Married	80% of males and 50% of females are assumed to be married. Husbands are assumed to be 3 years older than wives. Actual spousal data is used for retirees.
Social Security Taxable Wage Base Projection	3.25%
Expected Long-Term Rate of Return for Expense	7.5% per annum
Assumption Changes Since Last Year	<p>Funding Target: The discount rates and mortality table were updated per IRS requirements and HATFA/BBA funding relief.</p> <p>ASC 960: The mortality projection scale was changed from MP-2019 to MP-2020.</p> <p>ASC 715-30: The discount rate was changed from 4.30% to 3.85% and the mortality table was changed from blue collar RP-2006 with MP-2018 scale to blue collar Pri-2012 table with MP-2019 scale.</p> <p>The Salary scale assumption was updated to use select-and-ultimate salary scale.</p>

Schedule SB, Part V – Summary of Plan Provisions**EIN/PN 34-4412691/001****Crown Equipment Corporation Retirement Plan****Plan Provisions Summary**

Effective Date of the Plan	The Plan was effective April 1, 1962, restated April 1, 2020, amended December 16, 2020.
Plan Year	The 12 month period commencing each April 1.
Eligibility for Participation	Participation begins on April 1 or October 1 following the employees' date of hire. As of December 31, 2005 employees were given the choice to remain part of this plan or to begin participation in the Retirement Savings Plan. All employees hired on or after October 1, 2005 will participate in the Retirement Savings Plan.
Contributions	The employer contributes the total cost of the plan.
Credited Service	One year of credited service is earned for 1,000 hours in a plan year with pro-rata reduction in the initial and final year of employment. The credited service of those who chose to participate in the Retirement Savings Plan was frozen as of December 31, 2005. No participant earned a year of credited service during the April 1, 2009 to March 31, 2010 and the April 1, 2010 to March 31, 2011 plan years. For the Plan Year April 1, 2020 to March 31, 2021, participants earn the greater of 0.1 year if employed for the full month of April 2020 and 25% of the total service that otherwise would have been earned.
Vesting Service	A year of vesting service is earned for each plan year in which a minimum of 1,000 hours are worked.
Vesting Schedule	100% vesting occurs after completion of 5 years of vesting service.
Final Average Earnings	Final Average Earnings are the average of the highest five consecutive calendar years of pensionable earnings during the last 10 consecutive calendar years in which pensionable earnings are highest. Beginning in the 2002 plan year, "Pensionable Earnings" are limited to \$200,000 annually, retroactive for all prior years. This amount is indexed for inflation going forward. For the 2020 calendar year, the limit is \$285,000. Earnings after 2005 will not be considered for participants of the Retirement Savings Plan.
Social Security Covered Compensation	35-year average of the Social Security Taxable Wage Bases in effect at the beginning of each calendar year and ending with the calendar year of attaining Social Security Retirement Age. (The Social Security Covered Compensation table applicable for 2015 plan year terminations follows the summary of plan provisions.)
Normal Retirement Date	The later of the participant's 65th birthday and fifth anniversary of plan participation.
Normal Retirement Benefit	Normal retirement benefit is a life annuity calculated as the sum of (a) and (b), but not less than (c): a. 1.0% of Final Average Earnings, times Years of Credited Service up to 35. b. 0.65% of Final Average Earnings in excess of Social Security Covered Compensation, times Years of Credited Service up to 35 years. c. \$28 times years of Credited Service. * Hourly employees of Kinston Neuse are not eligible for (a), (b) or (c) and receive a normal retirement benefit of \$21 times years of Credited Service.

Schedule SB, Part V – Summary of Plan Provisions**EIN/PN 34-4412691/001****Crown Equipment Corporation Retirement Plan****Plan Provisions Summary**

Accrued Benefit	The Accrued Benefit is the Normal Retirement Benefit based on Years of Credited Service and Final Average Earnings at date of calculation.
Early Retirement Eligibility	Age 55 and 5 Years of Vesting Service.
Early Retirement Benefit	Accrued Benefit, reduced if payments commence before Normal Retirement Date. The benefit will be reduced by 8% for each year payments start before age 65 and 4% per year for each year payments begin before age 62.
Postponed Retirement Income	Greater of: 1) Accrued Benefit using Years of Credited Service and Final Average Earnings as of the Postponed Retirement Date. 2) Accrued benefit as measured at Normal Retirement Date, with actuarial increase to Benefit Commencement Date.
Pre-Retirement Death Eligibility	5 Years of Vesting Service
Pre-retirement Death Benefit	50% of the accrued benefit at the later of employee's earliest retirement age or date of death assuming the participant had elected to retire and had elected the 50% joint and survivor form of benefit at the time that the benefit starts.
Disability Retirement Eligibility	Age 55 and 15 Years of Credited Service
Disability Retirement Benefit	Upon total and permanent disability after age 55 and 15 Years of Credited Service, Disability Retirement benefits are payable immediately.
Normal Form of Payment	For unmarried participants, the normal form is a life annuity. For married participants, the normal form is an actuarially reduced 50% joint-and- survivor annuity.
Changes in the Plan from Prior Valuation	Service for the Plan Year beginning April 1, 2020 was partially frozen as described above.

The salary scale was updated from 3.25% per year to a select-and-ultimate scale as described below:

<u>Year</u>	<u>Rate</u>
Calendar 2019	3.25%
Calendar 2020	0.00%
Calendar 2021	1.50%
Calendar 2022+	3.25%

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

EIN/PN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Methods for Funding and Present Value of Accrued Benefits

Liability Valuation Method

Funding Target and Target Normal Cost as Defined in PPA

The Funding Target is defined to be the present value of the benefits accrued or earned at the valuation date. The earned benefits include retirement-type benefits and ancillary benefits (1.430(d)-1(c)(1)(i)). If the amount of a benefit that is expected to be paid is neither a function of the accrued benefit at the time the benefit is expected to be paid nor a function of the participant's service at that time, then the portion of the benefit taken into account for purposes of determining the Funding Target for a plan year is based on the proportion of a participant's service as of the first day of the plan year relative to the service the participant will have when the participant decrements. The portion of the benefit that is taken into account in the Target Normal Cost is the increase in the proportional benefit for the plan year (1.430(d)-1(c)(1)(ii)(C)). The determination of the Funding Target and Target Normal Cost of a Plan for a plan year is not permitted to take into account any limitations or anticipated limitations under section 436 (1.430(d)-1(c)(1)(iii)).

The Target Normal Cost is the present value of all the benefits expected to accrue or to be earned during the year (benefits attributable to services performed in a prior year that are increased by reason of a compensation increase in the current year are treated as having accrued during the current year). Plan administrative expenses paid (or expected to be paid) from Actuarial Value of Assets for a plan year are not reflected in the determination of a plan's Funding Target for that plan year (1.430(d)-1(c)(2)), but are reflected in the determination of a plan's Target Normal Cost.

Generally if insurance contracts are held by the Plan, they are included in Actuarial Value of Assets and the related benefits are included in the liability. In the case of benefits that are funded through insurance contracts purchased from an insurance company licensed under the laws of a State, the Plan is permitted to exclude the benefits from the liability and the insurance policy from the assets, but only to the extent that the right to receive benefits is an irrevocable contractual right based on premiums paid prior to the valuation date (1.430(d)-1(c)(3)).

The determination of a Plan's Funding Target and Target Normal Cost for a plan year is based on Plan provisions that are adopted no later than the valuation date for the plan year and that become effective during that plan year. Section 412(d)(2) applies for purposes of determining whether a Plan amendment is treated as having been adopted on the first day of the plan year (including a Plan amendment adopted within two and one half months after the close of the plan year) (1.430(d)-1(d)).

For maximum deductible purposes, the cushion amount is equal to the sum of 50 percent of the Funding Target for the plan year and the amount the Funding Target for the plan year would increase if the Plan were to take into account increases in compensation which are expected to occur in succeeding plan years. If the Plan does not base benefits for service to date on compensation, increases in benefits which are expected to occur in succeeding plan years (determined on the basis of the average annual increase in benefits over the six preceding plan years) are taken into account in lieu of expected increases in compensation. For plans that have less than 100 participants, increases in benefits for highly compensated employees as a result of Plan amendments within the last two years are excluded from the calculation of the cushion amount.

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

EIN/PN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Methods for Funding and Present Value of Accrued Benefits

Asset Valuation Method

Actuarial Value of Assets are determined using the two-year averaging method as set forth in Notice 2009-22. Under this method, the Actuarial Value of Assets is the average of the fair market value of the assets on the valuation date and the adjusted fair Market Value of Assets determined as of the two prior determination dates. The adjusted fair Market Value of Assets as of a determination date is the Market Value of Assets on that date, increased by contributions that were not included in the plan's asset balance on the determination date and decreased by benefits and administrative expenses between that determination date and the valuation date plus an adjustment for expected earnings as the sum of the expected earnings separately determined for each period between the determination date and the valuation date. The calculated value is then further constrained to be no more than 110% of the Market Value of Assets plus discounted receivable contributions and no less than 90% of the Market Value of Assets plus discounted contributions.

Projected Unit Credit Method for determining the Net Periodic Pension Cost under ASC 715-30

ASC 715-30 requires that the Projected Unit Credit actuarial cost method be used to determine the service cost and the projected benefit obligation. Under this method, the benefits expected to be paid to each participant are projected to retirement based on the applicable actuarial assumptions. The projected benefits are then divided on a pro-rata basis over the applicable years of service. For purposes of this funding method, the applicable years of service commence at the age at which the funding eligibility conditions are first met and extend to the date each particular projected benefit is expected to be payable, or, if earlier, the date at which the credited service requirements for each particular benefit are satisfied.

The Service Cost for the year is equal to the actuarial present value of the benefits allocated to the current year in accordance with the funding method and includes interest to the end of the fiscal year. The Projected Benefit Obligation is equal to the actuarial present value of all benefits allocated to years prior to the valuation date. Note, however, that as a participant ages, the normal cost can be expected to increase as a percentage of compensation. Therefore, to the extent the weighted average age of the active participants increases over time, the underlying level of costs (as a percentage of compensation) can be expected to increase.

Market-Related Value: The determination of expected return on assets and amortization of (gain)/loss utilizes the Fair Market Value of Assets.

Procedures

Financial and census data: Financial data was submitted by the Trustee and census data was submitted by the plan sponsor. Information provided was reviewed for internal consistency and we have no reason to doubt its substantial accuracy.

No benefits of materiality were excluded from the valuation of the liabilities.

The limitations of the Internal Revenue Code 415(b) and 401(a)(17) have been incorporated into our calculations.

No liability is included for participants who terminated without vesting in their benefit prior to the valuation date.

The plan sponsor provided us with the data on its employees as of the valuation date, but only those employees who have completed the Plan's eligibility requirements are included in the valuation of liabilities.

Actuarial Present Value of Accumulated Plan Benefits (ASC 960)

For active participants, the accrued pension benefits as of the valuation date and payable from the assumed retirement age were determined based on actual plan compensation history for each participant. For inactive participants, accrued benefits were either supplied by the Company or estimated. The Actuarial Present Value of Accumulated Plan Benefits was determined by multiplying the accrued pension benefits by single premium cost factors based on the applicable actuarial assumptions for accrued benefits.

Method Changes Since Last Year

There were no method changes since the prior valuation.

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

EIN/PIN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Assumptions

Interest Rates		Pre-MAP-21 Segment Rates ¹	25-Year Average Segment Rates	HATFA/BBA Corridor (90%-110% for 2020)	HATFA/BBA Segment Rates ²										
	Lookback Month	None	N/A	N/A	N/A										
	First Segment Rate	2.68%	4.04%	3.64% - 4.44%	3.64%										
	Second Segment Rate	3.71%	5.79%	5.21% - 6.37%	5.21%										
	Third Segment Rate	4.19%	6.60%	5.94% - 7.26%	5.94%										
	Effective Rate	3.92%	N/A	N/A	5.46%										
	<p>¹ Used for Maximum Deductible, PBGC Method for Variable-Rate Premium, ERISA §4010 reporting \$15M underfunded and 80% threshold, and excess assets for §420 transfers.</p> <p>² Used for minimum funding and benefit restrictions</p> <p>ASC 960: 7.50% per annum</p> <p>ASC 715-30: 3.85% per annum at 3/31/2020. 4.30% per annum at 3/31/2019</p>														
Assumed Earnings Rate (on Market Value of Assets)	<p>7.50%</p> <p>Used in determining the gain or loss on the Market Value of Assets</p>														
Salary Scale	<p>For March 31, 2020, a select-and-ultimate salary scale was used as per the following table:</p> <table><thead><tr><th><u>Year</u></th><th><u>Rate</u></th></tr></thead><tbody><tr><td>Calendar 2019</td><td>3.25%</td></tr><tr><td>Calendar 2020</td><td>0.00%</td></tr><tr><td>Calendar 2021</td><td>1.50%</td></tr><tr><td>Calendar 2022+</td><td>3.25%</td></tr></tbody></table> <p>3.25% at March 31, 2019</p> <p>3.25% at March 31, 2018</p>					<u>Year</u>	<u>Rate</u>	Calendar 2019	3.25%	Calendar 2020	0.00%	Calendar 2021	1.50%	Calendar 2022+	3.25%
<u>Year</u>	<u>Rate</u>														
Calendar 2019	3.25%														
Calendar 2020	0.00%														
Calendar 2021	1.50%														
Calendar 2022+	3.25%														
Mortality – Healthy Participants	<p>Funding Target: As defined in §1.430(h)(3)-1(a)(3). This table is based on the annuitant and non-annuitant static mortality rates for 2020 for males and females from IRS §1.430(h)(3)-1(e).</p> <p>ASC 960: Mortality based upon the Pri-2012 mortality tables issued by the Society of Actuaries in October 2019. Separate tables were utilized for males and females. Furthermore, tables were separated between class of participant: employee, primary annuitant, and contingent survivor. In valuing Joint & Survivor annuities, contingent survivor rates were applied to the secondary annuitant both before and after the assumed or actual death of the primary annuitant. The rates were adjusted for blue collar. Mortality improvement utilized the MP-2020 projection scale on a generational basis.</p>														

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

EIN/PIN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Assumptions

Mortality – Healthy Participants (continues)	ASC 715-30: Mortality based upon the Pri-2012 mortality tables issued by the Society of Actuaries in October 2019. Separate tables were utilized for males and females. Furthermore, tables were separated between class of participant: employee, primary annuitant, and contingent survivor. In valuing Joint & Survivor annuities, contingent survivor rates were applied to the secondary annuitant both before and after the assumed or actual death of the primary annuitant. The rates were adjusted for blue collar. Mortality improvement utilized the MP-2019 projection scale on a generational basis.																								
Mortality – Disabled Participants	Funding Target and ASC 960: Mortality table for disabilities occurring after December 31, 1994 as specified in Revenue Ruling 96-7. ASC 715-30: Same as Funding Target																								
Withdrawal Rates	Sample rates are as follows: <table><tr><td><u>Age</u></td><td><u>Rate</u></td></tr><tr><td>25</td><td>15.0%</td></tr><tr><td>30</td><td>12.0%</td></tr><tr><td>35</td><td>8.0%</td></tr><tr><td>40</td><td>5.0%</td></tr><tr><td>45</td><td>3.0%</td></tr><tr><td>50</td><td>1.5%</td></tr><tr><td>55</td><td>0.0%</td></tr></table>			<u>Age</u>	<u>Rate</u>	25	15.0%	30	12.0%	35	8.0%	40	5.0%	45	3.0%	50	1.5%	55	0.0%						
<u>Age</u>	<u>Rate</u>																								
25	15.0%																								
30	12.0%																								
35	8.0%																								
40	5.0%																								
45	3.0%																								
50	1.5%																								
55	0.0%																								
Retirement Age	Annual probabilities of retirement are as follows: <table><tr><td><u>Age</u></td><td><u>Rate</u></td></tr><tr><td>61</td><td>0.0%</td></tr><tr><td>62</td><td>0.0%</td></tr><tr><td>63</td><td>10.0%</td></tr><tr><td>64</td><td>10.0%</td></tr><tr><td>65</td><td>15.0%</td></tr><tr><td>66</td><td>40.0%</td></tr><tr><td>67</td><td>30.0%</td></tr><tr><td>68</td><td>30.0%</td></tr><tr><td>69</td><td>30.0%</td></tr><tr><td>70</td><td>100.0%</td></tr></table>			<u>Age</u>	<u>Rate</u>	61	0.0%	62	0.0%	63	10.0%	64	10.0%	65	15.0%	66	40.0%	67	30.0%	68	30.0%	69	30.0%	70	100.0%
<u>Age</u>	<u>Rate</u>																								
61	0.0%																								
62	0.0%																								
63	10.0%																								
64	10.0%																								
65	15.0%																								
66	40.0%																								
67	30.0%																								
68	30.0%																								
69	30.0%																								
70	100.0%																								
Disability	<table><tr><td></td><td colspan="2">Percent expected to become disabled at each age</td></tr><tr><td><u>Current Age</u></td><td><u>Male</u></td><td><u>Female</u></td></tr><tr><td>50</td><td>0.0%</td><td>0.0%</td></tr><tr><td>55</td><td>1.0%</td><td>1.0%</td></tr><tr><td>60</td><td>1.4%</td><td>1.0%</td></tr></table> <p>The retirement disability benefit is assumed to be eliminated by the LTD plan benefits for salaried employees.</p>				Percent expected to become disabled at each age		<u>Current Age</u>	<u>Male</u>	<u>Female</u>	50	0.0%	0.0%	55	1.0%	1.0%	60	1.4%	1.0%							
	Percent expected to become disabled at each age																								
<u>Current Age</u>	<u>Male</u>	<u>Female</u>																							
50	0.0%	0.0%																							
55	1.0%	1.0%																							
60	1.4%	1.0%																							

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

EIN/PIN 34-4412691 / 001

Crown Equipment Corporation Retirement Plan

Actuarial Assumptions

Expenses	\$2,981,564 included in Target Normal Cost based on prior year expenses: \$2,169,774 in PBGC premiums plus \$811,791 other.
Percentage of Married	80% of males and 50% of females are assumed to be married. Husbands are assumed to be 3 years older than wives. Actual spousal data is used for retirees.
Social Security Taxable Wage Base Projection	3.25%
Expected Long-Term Rate of Return for Expense	7.5% per annum
Assumption Changes Since Last Year	<p>Funding Target: The discount rates and mortality table were updated per IRS requirements and HATFA/BBA funding relief.</p> <p>ASC 960: The mortality projection scale was changed from MP-2019 to MP-2020.</p> <p>ASC 715-30: The discount rate was changed from 4.30% to 3.85% and the mortality table was changed from blue collar RP-2006 with MP-2018 scale to blue collar Pri-2012 table with MP-2019 scale.</p> <p>The Salary scale assumption was updated to use select-and-ultimate salary scale.</p>

Schedule SB, Part V – Summary of Plan Provisions**EIN/PN 34-4412691/001****Crown Equipment Corporation Retirement Plan****Plan Provisions Summary**

Effective Date of the Plan	The Plan was effective April 1, 1962, restated April 1, 2020, amended December 16, 2020.
Plan Year	The 12 month period commencing each April 1.
Eligibility for Participation	Participation begins on April 1 or October 1 following the employees' date of hire. As of December 31, 2005 employees were given the choice to remain part of this plan or to begin participation in the Retirement Savings Plan. All employees hired on or after October 1, 2005 will participate in the Retirement Savings Plan.
Contributions	The employer contributes the total cost of the plan.
Credited Service	One year of credited service is earned for 1,000 hours in a plan year with pro-rata reduction in the initial and final year of employment. The credited service of those who chose to participate in the Retirement Savings Plan was frozen as of December 31, 2005. No participant earned a year of credited service during the April 1, 2009 to March 31, 2010 and the April 1, 2010 to March 31, 2011 plan years. For the Plan Year April 1, 2020 to March 31, 2021, participants earn the greater of 0.1 year if employed for the full month of April 2020 and 25% of the total service that otherwise would have been earned.
Vesting Service	A year of vesting service is earned for each plan year in which a minimum of 1,000 hours are worked.
Vesting Schedule	100% vesting occurs after completion of 5 years of vesting service.
Final Average Earnings	Final Average Earnings are the average of the highest five consecutive calendar years of pensionable earnings during the last 10 consecutive calendar years in which pensionable earnings are highest. Beginning in the 2002 plan year, "Pensionable Earnings" are limited to \$200,000 annually, retroactive for all prior years. This amount is indexed for inflation going forward. For the 2020 calendar year, the limit is \$285,000. Earnings after 2005 will not be considered for participants of the Retirement Savings Plan.
Social Security Covered Compensation	35-year average of the Social Security Taxable Wage Bases in effect at the beginning of each calendar year and ending with the calendar year of attaining Social Security Retirement Age. (The Social Security Covered Compensation table applicable for 2015 plan year terminations follows the summary of plan provisions.)
Normal Retirement Date	The later of the participant's 65th birthday and fifth anniversary of plan participation.
Normal Retirement Benefit	Normal retirement benefit is a life annuity calculated as the sum of (a) and (b), but not less than (c): a. 1.0% of Final Average Earnings, times Years of Credited Service up to 35. b. 0.65% of Final Average Earnings in excess of Social Security Covered Compensation, times Years of Credited Service up to 35 years. c. \$28 times years of Credited Service. * Hourly employees of Kinston Neuse are not eligible for (a), (b) or (c) and receive a normal retirement benefit of \$21 times years of Credited Service.

Schedule SB, Part V – Summary of Plan Provisions**EIN/PN 34-4412691/001****Crown Equipment Corporation Retirement Plan****Plan Provisions Summary**

Accrued Benefit	The Accrued Benefit is the Normal Retirement Benefit based on Years of Credited Service and Final Average Earnings at date of calculation.
Early Retirement Eligibility	Age 55 and 5 Years of Vesting Service.
Early Retirement Benefit	Accrued Benefit, reduced if payments commence before Normal Retirement Date. The benefit will be reduced by 8% for each year payments start before age 65 and 4% per year for each year payments begin before age 62.
Postponed Retirement Income	Greater of: 1) Accrued Benefit using Years of Credited Service and Final Average Earnings as of the Postponed Retirement Date. 2) Accrued benefit as measured at Normal Retirement Date, with actuarial increase to Benefit Commencement Date.
Pre-Retirement Death Eligibility	5 Years of Vesting Service
Pre-retirement Death Benefit	50% of the accrued benefit at the later of employee's earliest retirement age or date of death assuming the participant had elected to retire and had elected the 50% joint and survivor form of benefit at the time that the benefit starts.
Disability Retirement Eligibility	Age 55 and 15 Years of Credited Service
Disability Retirement Benefit	Upon total and permanent disability after age 55 and 15 Years of Credited Service, Disability Retirement benefits are payable immediately.
Normal Form of Payment	For unmarried participants, the normal form is a life annuity. For married participants, the normal form is an actuarially reduced 50% joint-and- survivor annuity.
Changes in the Plan from Prior Valuation	Service for the Plan Year beginning April 1, 2020 was partially frozen as described above.

**CROWN EQUIPMENT CORPORATION
RETIREMENT PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

Years Ended March 31, 2021 and 2020

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BRADY WARE
& SCHOENFELD

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Crown Equipment Corporation Retirement Plan
New Bremen, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the **Crown Equipment Corporation Retirement Plan** (the "Plan"), which comprise the statements of net assets available for benefits as of March 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 the information summarized in Note 4, which was certified by Fifth Third Bank, the Trustee of the Plan, except for comparing the 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 a certification from the Trustee as of and for the years ended March 31, 2021 and 2020, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

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INDEPENDENT AUDITORS' REPORT

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions as of and for the year ended March 31, 2021, 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 the supplemental schedules referred to above.

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.



Dayton, Ohio
January 11, 2022

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

March 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments at fair value	<u>\$ 477,233,534</u>	<u>\$ 344,068,347</u>
Receivables		
Employer contribution	14,000,000	10,000,000
Interest and dividends	<u>20,030</u>	<u>16,647</u>
Total receivables	<u>14,020,030</u>	<u>10,016,647</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 491,253,564</u>	<u>\$ 354,084,994</u>

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended March 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 122,783,109	\$ (27,966,732)
Interest and dividends	<u>9,336,571</u>	<u>8,467,575</u>
Total investment income (loss)	132,119,680	(19,499,157)
Contributions		
Employer	<u>20,000,000</u>	<u>14,500,000</u>
Total additions	<u>152,119,680</u>	<u>(4,999,157)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	11,938,475	9,354,555
Administrative expenses	<u>3,012,635</u>	<u>2,981,564</u>
Total deductions	<u>14,951,110</u>	<u>12,336,119</u>
NET INCREASE (DECREASE)	137,168,570	(17,335,276)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>354,084,994</u>	<u>371,420,270</u>
End of year	<u>\$ 491,253,564</u>	<u>\$ 354,084,994</u>

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN

The following description of the **Crown Equipment Corporation Retirement Plan** (the "Plan") provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General - The Plan is a non-contributory defined benefit pension plan covering certain employees of **Crown Equipment Corporation** (the "Company") who were hired before October 1, 2005. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Amendments - On March 13, 2020, the Plan was amended to freeze future crediting of accrual service after April 30, 2020. On December 16, 2020, the Plan was further amended to provide for reduced crediting of accrual service for the Plan year beginning on April 1, 2020. For the plan year beginning on April 1, 2020 and ending on March 31, 2021, a covered employee will be credited with accrual service equal to the greater of 1) one tenth of a year of accrual service if the covered employee was employed for the full month of April 2020, and 2) twenty-five percent of the accrual service the covered employee would have been credited with under the Plan. In addition, the Plan will resume crediting of accrual service beginning April 1, 2021 as otherwise provided in the Plan.

Vesting - Participants become fully vested at the completion of five service years. Normal monthly retirement benefits are based on years of credited service.

Pension Benefits - The Plan provides that the participant's vested interest is to be paid in one of the following methods:

- (a) Annuity payments over the life of the participant or joint lives of the participant and his/her spouse or beneficiary.
- (b) Lump sum payment for amounts less than \$5,000.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan are prepared using the accrual method of accounting, except that benefit payments are recorded when paid.

Financial Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's Administrator to make estimates and assumptions that affect the reported amounts of net assets and disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits, at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations - At various times during the period covered by this report, the Plan's cash and cash equivalents were on deposit in one financial institution in excess of FDIC insurance limits.

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. Certain limited partnerships and fund of hedge funds investments are valued at fair market value estimated by the partnership or their representatives. See Note 5 for discussion of fair value measurements.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

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

Derivative Financial Instruments - The Plan does not use derivatives for trading purposes. The Plan owns shares in commingled equity and hedge funds. The managers of these funds may, from time to time, make use of derivatives to manage the funds' risk exposure and financial position. The Plan also invests in commingled bond funds, and the managers of the funds may, from time to time, use derivatives for asset allocation and hedging purposes.

Receivables - Due to the nature of receivables, Plan management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

Payment of Benefits - Benefits are recorded when paid.

Administrative Expenses - Administrative expenses are paid directly by the Plan to the extent not paid by the Company.

Subsequent Events - In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through January 11, 2022, the date the financial statements were available to be issued.

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and the present employees or their beneficiaries. Benefits under the Plan were based on the monthly average of the highest five consecutive annual compensation amounts during the last ten calendar years before the participant's retirement. Effective September 2, 2021, the Plan was amended to change the definition of average annual earnings to remove the requirement that the high five years of earnings during the ten year period preceding retirement be consecutive for purposes of determining a participant's accrued benefit under the Plan for participants who are or were active participants on or after April 1, 2021. Average annual earnings is now the greater of 1) the highest average annual earnings for any five earnings computation periods during the ten consecutive year period preceding termination or 2) the participant's earnings for the four consecutive earnings computation periods that end preceding the earnings computation period in which employment terminates, plus the participant's actual earnings for the earnings computation period in which his employment terminates, divided by the number of months in all such earnings computation periods, multiplied by 12. This calculation may also be adjusted if the participant was furloughed without pay during 2020 and had their normal retirement date occur on or after the start of the earnings computation period beginning in 2020 and prior to the start of the earnings computation period beginning in 2022. The accumulated plan benefits for active employees are based on credited years of service up to the date which the benefit information is presented (valuation date). Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - CONTINUED

The actuarial present value of accumulated plan benefits is determined by an 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 death, withdrawal, retirement or disability) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of April 1, 2021 and 2020 are summarized as follows:

	<u>2021</u>	<u>2020</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits		
Participants currently receiving benefit payments	\$ 128,888,266	\$ 91,538,217
Other participants	<u>192,189,653</u>	<u>193,667,035</u>
	321,077,919	285,205,252
Non-vested benefits	<u>6,179,094</u>	<u>6,924,267</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 327,257,013</u>	<u>\$ 292,129,519</u>

The changes in actuarial present value of accumulated plan benefits for the years ended April 1, 2021 and 2020 were as follows:

	<u>2021</u>	<u>2020</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 292,129,519</u>	<u>\$ 272,181,635</u>
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO		
Benefits accumulated including changes due to plan experience	6,412,171	10,142,428
Benefits paid	(11,938,475)	(9,354,555)
Interest	21,470,115	20,069,169
Change in actuarial assumptions	18,419,525	(909,158)
Change in plan provisions	<u>764,158</u>	<u>-</u>
NET INCREASE	<u>35,127,494</u>	<u>19,947,884</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 327,257,013</u>	<u>\$ 292,129,519</u>

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - CONTINUED

The significant actuarial assumptions used in the valuations were as follows:

- Investment return at an average rate of 7.00% and 7.50% as of April 1, 2021 and 2020
- Discount rate of 3.71% and 3.85% as of April 1, 2021 and 2020
- Life expectancy of participants using the Pri-2012 Private Retirement Plans Mortality Tables issued by the Society of Actuaries in October 2021. Separate tables were utilized for males and females. Furthermore, tables were separated between class of participant: employee, primary annuitant, and contingent survivor. In valuing Joint & Survivor annuities, contingent survivor rates were applied to the secondary annuitant both before and after the assumed or actual death of the primary annuitant. The rates were adjusted for blue collar. Mortality improvement utilized the MP-2021 protection scale on a generational basis as of April 1, 2021 and with generational mortality improvements using scale MP-2020 as of April 1, 2020.
- Average rate of future salary increases of 0% for 2020, 1.5% for 2021, 3.25% for 2022 and beyond
- Normal retirement age of 65, using a tiered retirement age scale based on reasonable estimates and experience of the Plan

The net increase (decrease) in the actuarial present value of accumulated benefits is the result of benefits paid, discounts for interest, changes in participant mix, actuarial experience gain and losses, and changes in actuarial assumptions.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated Plan benefits.

NOTE 4 - CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedule, including investments held at March 31, 2021 and 2020, net appreciation (depreciation) in fair value of investments, and interest and dividends for the years 2021 and 2020, was obtained or derived from information supplied by the Plan Administrator and certified as complete and accurate by Fifth Third Bank (the Trustee of the Plan).

The amounts certified by the Trustee for the limited partnerships and fund of hedge funds were not reported at fair value. The fair values recorded in the accompanying financial statements for these assets were provided by the external investment agencies/managers (see Note 5).

NOTE 5 - FAIR VALUE MEASUREMENTS

Accounting standards provide a framework for measuring fair value. This framework 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).

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - FAIR VALUE MEASUREMENTS - CONTINUED

The three levels of the fair value hierarchy under the accounting standards 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;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2021.

Money market fund: Valued based on the contractual terms of the underlying guaranteed interest accounts; provides a daily mil-rate for income accretion.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Common collective trust: Valued at the net asset value (NAV) of the trust's units held by the Plan at year-end.

Equity security funds: Valued at the NAV of shares held by the Plan at year-end.

Bond funds: Valued at the NAV of shares held by the Plan at year-end.

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

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - FAIR VALUE MEASUREMENTS - CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2021:

	Level 1	Level 2	Level 3	Fair Value
Money market fund	\$ 9,774,168	\$ -	\$ -	\$ 9,774,168
Common stocks	22,555,917	-	-	22,555,917
Common collective trust	-	52,156,271	-	52,156,271
Equity security funds	128,211,519	83,238,071	-	211,449,590
Bond funds	117,501,647	-	-	117,501,647
Total assets in the fair value hierarchy	278,043,251	135,394,342	-	413,437,593
Alternative investments, NAV as a practical expedient ^(a)				
Limited partnerships	-	-	-	30,466,780
Fund of hedge funds	-	-	-	33,329,161
Investments at fair value	\$ 278,043,251	\$ 135,394,342	\$ -	\$ 477,233,534

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2020:

	Level 1	Level 2	Level 3	Fair Value
Money market fund	\$ 6,766,280	\$ -	\$ -	\$ 6,766,280
Common stocks	11,246,430	-	-	11,246,430
Common collective trust	-	32,807,056	-	32,807,056
Equity security funds	93,242,844	52,525,121	-	145,767,965
Bond funds	102,875,953	-	-	102,875,953
Total assets in the fair value hierarchy	214,131,507	85,332,177	-	299,463,684
Alternative investments, NAV as a practical expedient ^(a)				
Limited partnerships	-	-	-	23,766,704
Fund of hedge funds	-	-	-	20,837,959
Investments at fair value	\$ 214,131,507	\$ 85,332,177	\$ -	\$ 344,068,347

^(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 - RELATED PARTY TRANSACTIONS

Certain Plan assets are invested with Fifth Third Bank. Thus, Fifth Third Bank, as Trustee defined by the Plan, qualifies as a party-in-interest. Fees paid by the Plan for Trustee services for the years 2021 and 2020 totaled \$121,285 and \$108,611.

The Plan uses multiple investment advisors, and each advisor qualifies as a party-in-interest. Fees paid by the Plan for advisory services for the years 2021 and 2020 totaled \$458,849 and \$519,919.

Brady, Ware & Schoenfeld, Inc., as auditor, qualifies as a party-in-interest. Audit fees paid by the Plan for the years 2021 and 2020 totaled \$16,600 and \$12,250.

Deloitte, as actuary, qualifies as a party-in-interest. Actuarial fees paid by the Plan for the years 2021 and 2020 totaled \$178,000 and \$171,010.

Certain administrative functions of the Plan are performed by the officers or employees of the Company, for which no compensation is paid from the Plan.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA and its related regulations. In the event of Plan termination, the Plan provides that the Plan Administrator shall allocate the assets of the Plan in accordance with Title IV of ERISA.

Under ERISA, certain benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). 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 Plan's termination, subject to a statutory ceiling on the amount of the individual's monthly benefit.

Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details.

NOTE 8 - TAX STATUS

As of April 1, 2020, the Plan adopted a volume submitter plan, which obtained a determination letter dated December 21, 2020, indicating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since the date of the determination letter. However, the Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 - TAX STATUS - CONTINUED

U.S. generally accepted accounting principles require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 - RISKS AND 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 investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in establishing assumptions, that the effect of such changes could be material to the financial statements.

NOTE 10 - FUNDING POLICY

There are no employee contributions under the Plan. Employer contributions are made to the Plan by the Company in amounts that meet or exceed those actuarially determined to be necessary to provide benefits to participants under the Plan using the projected unit credit method, and includes normal cost and the amortization of past service costs. The 2021 and 2020 contributions, as detailed in the actuary's report, met the minimum funding requirements of ERISA.

NOTE 11 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

For the years 2021 and 2020, there were no differences between the financial statements and the Form 5500.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
<u>Money Market Fund</u>				
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	Money Market	9,774,160	9,774,168	
<u>Common Stocks</u>				
2U INC	Common Stock	62,554	89,841	
AAR CORP COM	Common Stock	72,725	84,466	
ACCELERON PHARMA INC	Common Stock	116,632	263,083	
ADTRAN INC	Common Stock	27,426	36,563	
ADVANCED DRAIN SYS INC	Common Stock	162,594	347,390	
ADVANCED ENERGY INDS INC	Common Stock	74,347	133,187	
ALCOA CORP	Common Stock	44,336	134,574	
ALEXANDER & BALDWIN INC	Common Stock	66,020	55,306	
ALLEGHENY TECHNOLOGIES INC	Common Stock	30,433	63,685	
ALLETE INC	Common Stock	56,527	67,056	
AMEDISYS INC	Common Stock	167,228	240,959	
AMERICAN EAGLE OUTFITTERS INC	Common Stock	49,835	85,907	
AMERIS BANCORP	Common Stock	53,858	101,187	
ANTERO RES CORP	Common Stock	52,815	56,253	
ARCONIC CORPORATION	Common Stock	39,671	47,479	
ASBURY AUTOMOTIVE GROUP	Common Stock	30,661	81,744	
ASCENDIS PHARMA A S SPONSORED	Common Stock	102,285	176,566	
ASSURED GUARANTY LTD	Common Stock	46,686	45,240	
ATKORE INC	Common Stock	253,960	309,026	
AVIENT CORPORATION	Common Stock	194,149	225,289	
AVIS BUDGET GROUP INC	Common Stock	37,654	48,892	
AZZ INC	Common Stock	50,502	59,061	
BANC CALIF INC	Common Stock	39,587	43,989	
BANCORPSOUTH BK TUPELO MISS	Common Stock	63,196	78,667	
BANNER CORP	Common Stock	66,327	70,449	
BARNES GROUP INC	Common Stock	48,857	64,006	
BEACON ROOFING SUPPLY INC	Common Stock	50,275	84,026	
BELDEN INC	Common Stock	69,495	65,934	
BERRY GLOBAL GROUP, INC	Common Stock	127,983	209,988	
BIO-RAD LABS INC-CL A	Common Stock	102,796	214,189	
BLACK HILLS CORP	Common Stock	54,523	68,239	
BLACKLINE INC	Common Stock	95,677	115,988	
BLACKSTONE MTG TR INC COM CL A	Common Stock	49,476	65,255	
BLOOMIN BRANDS INC	Common Stock	30,808	85,072	
BLUEPRINT MEDICINES CORP COM	Common Stock	194,589	263,493	
BOISE CASCADE CO DEL	Common Stock	33,106	45,710	
BOTTOMLINE TECHNOLOGIES DEL INC COM	Common Stock	159,780	144,348	
BRIDGEBIO PHARMA INC	Common Stock	84,801	155,355	

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	BRINKER INTL INC	Common Stock	24,939	52,300
	BRP GROUP INC CL A	Common Stock	117,384	123,715
	BRP INC COM SUB VTG	Common Stock	104,630	237,292
	BRUNSWICK CORP	Common Stock	34,242	62,944
	BUILDERS FIRSTSOURCE INC	Common Stock	23,436	51,192
	CAESARS ENTMT INC NEW	Common Stock	36,660	77,218
	CARETRUST REIT INC	Common Stock	46,142	50,598
	CARPENTER TECHNOLOGY CORP	Common Stock	29,284	55,223
	CATHAY GENERAL BANCORP	Common Stock	70,773	79,970
	CENTURY CMNTYS INC	Common Stock	16,869	36,916
	CHEESECAKE FACTORY INC	Common Stock	142,273	242,290
	CHURCHILL DOWNS INC	Common Stock	170,695	259,259
	CINEMARK HLDGS INC	Common Stock	32,489	50,290
	CIT GROUP INC	Common Stock	31,241	84,425
	CITY OFFICE REIT INC	Common Stock	38,074	32,147
	CLEAN HBRS INC	Common Stock	46,693	62,793
	CLEVELAND-CLIFFS INC NEW	Common Stock	31,609	110,042
	CNO FINL GROUP INC	Common Stock	32,705	45,981
	COGNYTE SOFTWARE LTD ORD SHS	Common Stock	194,634	180,487
	COHU INC COM	Common Stock	28,196	78,032
	COMSTOCK RES INC COM PAR \$0.001	Common Stock	52,800	54,929
	CONDUENT INC	Common Stock	73,166	57,862
	CONMED CORP	Common Stock	17,870	53,934
	COOPER TIRE & RUBR CO	Common Stock	32,544	51,446
	COTY INC	Common Stock	55,972	74,197
	CRANE CO	Common Stock	39,801	65,737
	CTS CORP COM	Common Stock	47,233	47,677
	CYBERARK SOFTWARE LTD SHS	Common Stock	122,306	109,939
	DANA INCORPORATED	Common Stock	23,629	54,791
	DELEK US HLDGS INC	Common Stock	54,380	52,533
	DIAMONDROCK HOSPITALITY CO	Common Stock	66,730	76,735
	DIEBOLD NIXDORF	Common Stock	39,442	57,523
	DIODES INC	Common Stock	21,340	54,690
	DUCOMMUN INC DEL COM	Common Stock	17,829	35,580
	EDGEWELL PERS CARE CO COM	Common Stock	45,848	50,688
	EMCOR GROUP INC	Common Stock	45,805	97,243
	ENPRO INDS INC	Common Stock	36,891	53,038
	ESSENTIAL PPTYS RLTY TR INC	Common Stock	61,501	71,663
	FATE THERAPEUTICS INC	Common Stock	58,391	110,483
	FIRST BANCORP NORTH CAROLINA COMMON	Common Stock	31,062	37,149
	FIRST CTZNS BANCSHARES INC N C CL A	Common Stock	240,783	284,162
	FIRST HORIZON CORPORATION	Common Stock	105,148	120,230

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	FIRST MERCHANTS CORP	Common Stock	68,562	84,537
	FIRST MIDWEST BANCORP INC DEL	Common Stock	72,490	85,230
	FIVE BELOW INC	Common Stock	124,138	194,606
	FLUOR CORP	Common Stock	24,770	51,283
	G-III APPAREL GROUP LTD	Common Stock	41,742	50,093
	GRAY TELEVISION INC	Common Stock	40,616	55,163
	GREEN PLAINS INC.	Common Stock	67,491	71,059
	GUESS INC	Common Stock	19,725	46,953
	HAEMONETICS CORP MASS	Common Stock	214,716	249,773
	HANCOCK WHITNEY CORPORATION	Common Stock	85,663	109,226
	HERITAGE FINL CORP WASH	Common Stock	36,323	37,587
	HEXCEL CORP	Common Stock	234,993	252,000
	HORACE MANN EDUCATORS CORP	Common Stock	40,080	44,117
	HUB GROUP INC CL A	Common Stock	32,085	49,989
	ICON PLC SHS	Common Stock	103,665	270,009
	II-VI INC	Common Stock	127,735	125,801
	INFINERA CORP	Common Stock	43,678	58,088
	INNOVIVA INC	Common Stock	134,844	134,916
	INSMED INC COM PAR \$.01	Common Stock	143,218	180,859
	INVESCO LTD	Common Stock	33,116	71,953
	INVESTORS BANCORP INC NEW	Common Stock	45,971	79,532
	INVITAE CORP	Common Stock	210,375	176,530
	IRONWOOD PHARMACEUTICALS INC COM CL A	Common Stock	174,210	152,495
	ITT INC COM	Common Stock	123,608	190,911
	JACK IN THE BOX INC	Common Stock	66,534	83,872
	JAMES RIV GROUP LTD COM SEDOL BT8RWQ5 ISIN BMG5005R1079	Common Stock	35,986	38,138
	KBR INC	Common Stock	43,230	65,877
	KINSALE CAP GROUP INC	Common Stock	27,059	40,541
	KIRBY CORP	Common Stock	47,598	54,674
	KOHL'S CORP	Common Stock	24,408	60,564
	KONTOOR BRANDS INC	Common Stock	31,144	53,286
	KORN FERRY	Common Stock	46,017	97,297
	KRATON CORPORATION	Common Stock	24,211	62,057
	KULICKE & SOFFA INDS INC COM	Common Stock	36,795	65,316
	LADDER CAP CORP CL A	Common Stock	68,064	57,501
	LANDSTAR SYS INC	Common Stock	48,282	55,955
	LEXINGTON CORPORATE PPTYS TR	Common Stock	78,240	81,281
	LINCOLN ELECTRIC HOLDINGS INC	Common Stock	147,529	197,933
	LIONS GATE ENTERTAINMENT CORP SEDOL BD8NB53 ISIN CA5359195008	Common Stock	44,702	46,608
	LPL FINL HLDGS INC	Common Stock	74,252	162,062
	MACK-KALI REALTY COM	Common Stock	70,816	55,109
	MACYS INC	Common Stock	31,911	34,695

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	MADDEN STEVEN LTD	Common Stock	45,157	65,205
	MADISON SQUARE GARDEN SPORTS CORP	Common Stock	66,854	78,783
	MANPOWERGROUP, INC.	Common Stock	32,433	41,538
	MARCUS CORP DEL COM	Common Stock	57,149	43,258
	MARRIOTT VACATIONS WORLDWIDE	Common Stock	38,595	91,793
	MERITOR INC	Common Stock	37,774	64,342
	MERSANA THERAPEUTICS INC	Common Stock	134,821	99,992
	MGIC INVT CORP WIS	Common Stock	63,975	77,352
	MIMECAST LTD ORD ISIN# GB00BYT5JK65	Common Stock	156,743	148,777
	MRC GLOBAL INC	Common Stock	35,993	54,379
	MSA SAFETY INC	Common Stock	71,852	112,515
	NATIONAL VISION HLDGS INC	Common Stock	201,466	237,120
	NCR CORP	Common Stock	99,039	181,781
	NEOPHOTONICS CORP	Common Stock	27,588	28,214
	NEW JERSEY RES CORP COM	Common Stock	45,743	51,791
	NKARTA INC	Common Stock	97,679	67,445
	NORTHWESTERN CORP	Common Stock	48,698	58,289
	NORWEGIAN CRUISE LINE HLDGS LT	Common Stock	43,223	54,159
	NOVAVAX INC COM NEW	Common Stock	62,957	48,954
	NOW INC	Common Stock	28,131	55,545
	NUANCE COMMUNICATIONS INC	Common Stock	70,505	222,564
	NVENT ELECTRIC PLC SHS SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	Common Stock	45,488	54,732
	OLIN CORP	Common Stock	23,991	77,155
	ONE GAS, INC	Common Stock	32,473	35,686
	ORBCOMM INC	Common Stock	45,432	55,318
	ORION ENGINEERED CARBONS S.A. COMMON	Common Stock	58,592	68,724
	OVINTIV INC	Common Stock	33,366	81,584
	PACIFIC BIOSCIENCES CALIF INC	Common Stock	152,828	152,227
	PACIRA BIOSCIENCES,INC	Common Stock	135,766	180,131
	PACWEST BANCORP DEL	Common Stock	69,962	103,310
	PALOMAR HLDGS INC	Common Stock	76,504	101,230
	PARSONS CORP DEL	Common Stock	52,997	55,767
	PATTERSON COS INC	Common Stock	42,847	53,804
	PDC ENERGY INC COMMON	Common Stock	60,763	105,023
	PEOPLE'S UNITED FINANCIAL IN	Common Stock	40,723	66,141
	PERFORMANCE FOOD GROUP CO	Common Stock	54,676	92,406
	PHYSICIANS RLTY TR	Common Stock	55,343	57,198
	PIPER SANDLER COMPANIES	Common Stock	39,197	58,334
	PLAYA HOTELS & RESORTS NV SHS	Common Stock	122,748	129,721
	PLEXUS CORP	Common Stock	28,729	43,991
	PORTLAND GENERAL ELECTRIC CO	Common Stock	37,352	37,644
	PRIMERICA INC	Common Stock	154,764	235,329
	PROASSURANCE CORP COMMON	Common Stock	53,275	51,754

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	PROPETRO HLDG CORP	Common Stock	55,786	76,400
	PS BUSINESS PKS INC CALIF STRATEGIC BALANCED FD CL D	Common Stock	166,823	188,588
	PURE STORAGE INC CL A	Common Stock	112,329	117,178
	RANPAK HLDGS CORP CL A COM	Common Stock	64,514	66,599
	RENASANT CORP	Common Stock	59,480	72,705
	REPLIGEN CORP COMMON	Common Stock	28,941	58,323
	REXNORD CORP	Common Stock	79,807	89,659
	RLI CORP	Common Stock	24,732	57,793
	ROCKET PHARMACEUTICALS INC	Common Stock	72,910	135,772
	RYDER SYS INC	Common Stock	31,426	63,243
	SAIA INC	Common Stock	141,413	338,491
	SANDERSON FARMS INC	Common Stock	24,765	26,483
	SELECT MED HLDGS CORP	Common Stock	34,582	75,668
	SHIFT4 PMTS INC CL A	Common Stock	112,902	192,724
	SHOE CARNIVAL INC COM	Common Stock	12,930	33,663
	SILICON MOTION TECHNOLOGY CORP ADR	Common Stock	174,086	242,905
	SIMPLY GOOD FOODS CO COM	Common Stock	53,560	57,524
	SITE CTRS CORP	Common Stock	104,931	87,448
	SKYWEST INC COM	Common Stock	27,757	55,733
	SMART GLOBAL HLDGS INC	Common Stock	107,243	123,794
	SPIRE INC	Common Stock	54,103	49,728
	SPIRIT AIRLS INC	Common Stock	44,654	68,634
	SPIRIT RLTY CAP INC	Common Stock	182,780	211,650
	STAG INDL INC	Common Stock	81,760	97,267
	STARWOOD PPTY TR INC	Common Stock	25,515	42,874
	STEELCASE INC CL A	Common Stock	49,433	54,006
	STERLING BANCORP DEL	Common Stock	61,141	80,869
	STIFEL FINL CORP	Common Stock	37,768	109,607
	SUMMIT HOTEL PPTYS INC	Common Stock	68,596	50,434
	SUMMIT MATLS INC CL A	Common Stock	36,005	35,726
	SUNSTONE HOTEL INVESTORS INC	Common Stock	35,151	48,283
	SUPERNUS PHARMACEUTICALS INC	Common Stock	27,704	30,055
	SYNAPTICS INC	Common Stock	140,104	177,400
	SYNOVUS FINL CORP	Common Stock	58,791	76,860
	TANDEM DIABETES CARE INC	Common Stock	186,477	186,208
	TAPESTRY INC	Common Stock	21,692	53,408
	TEGNA INC	Common Stock	26,441	45,286
	TENET HEALTHCARE CORP	Common Stock	18,741	44,200
	TEREX CORP	Common Stock	42,796	100,571
	THE ODP CORP	Common Stock	20,535	31,039
	TIMKEN CO	Common Stock	129,664	250,815
	TOPBUILD CORP COM	Common Stock	91,847	330,899

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	TREX COMPANY INC COM	Common Stock	88,960	239,835
	TRI POINTE HOMES INC	Common Stock	46,229	56,743
	TRINITY INDS INC	Common Stock	28,442	43,162
	TRIUMPH GROUP INC NEW	Common Stock	45,641	56,629
	TRONOX HOLDINGS PLC SHS ISIN# GB00BJT16S69	Common Stock	27,008	56,639
	TRUEBLUE INC	Common Stock	25,859	32,237
	TTM TECHNOLOGIES INC	Common Stock	51,500	51,664
	TURNING PT THERAPEUTICS INC	Common Stock	152,770	202,423
	TUTOR PERINI CORP	Common Stock	16,004	41,425
	UNITED COMMUNITY BANKS GA BLAIRSVILLE GA	Common Stock	51,148	84,925
	VERINT SYS INC	Common Stock	31,290	47,946
	VERITEX HLDGS INC	Common Stock	54,963	77,121
	VISHAY INTERTECHNOLOGY INC COM	Common Stock	46,622	56,757
	VISTEON CORP COM NEW	Common Stock	32,132	51,829
	WABASH NATL CORP COM	Common Stock	29,578	48,222
	WESBANCO INC	Common Stock	73,395	71,471
	WESCO INTL INC	Common Stock	31,635	61,177
	WESTERN ALLIANCE BANCORP	Common Stock	42,188	99,634
	WEX INC	Common Stock	139,105	191,436
	WHITING PETE CORP	Common Stock	54,468	56,259
	WNS HOLDINGS LTD ADR	Common Stock	105,883	146,329
	WOLVERINE WORLD WIDE INC	Common Stock	59,073	79,092
	WW INTL INC	Common Stock	32,238	49,485
	ZYNGA INC	Common Stock	145,970	227,679
			<u>16,027,112</u>	<u>22,555,917</u>
	<u>Common Collective Trust</u>			
	T ROWE PRICE STRUCTURED RESEARCH	Common Trust	<u>11,169,387</u>	<u>52,156,271</u>
	<u>Equity Security Funds</u>			
	BROOKFIELD GLOBAL LISTED REAL ESTATE I	Equity	5,796,210	5,752,151
	DFA EMERGING MARKETS VALUE #95	Equity	6,470,296	6,735,417
	DFA EMERGING MARKETS VALUE #95 (INCOME INVESTMENT)	Equity	14,196	10,302
	DODGE & COX INTL STOCK FUND	Equity	24,539,511	31,032,155
	EURO PACIFIC GROWTH FUND CLASS R-6	Equity	17,768,537	29,696,852
	MFG NTGI-QM COLTV DAILY S&P 500 EQTY INDEX FD-NON LENDING	Equity	21,514,325	83,238,071
	STERLING CAPITAL TOTAL RETURN R6	Equity	6,788,820	6,969,717
	VANGUARD MIDCAP INDEX FUND-I	Equity	15,200,631	27,896,963
	WELLS FARGO EMERGING MARKETS	Equity	<u>15,580,000</u>	<u>20,117,962</u>
			<u>113,672,526</u>	<u>211,449,590</u>

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
<u>Bond Funds</u>				
BMO TCH CORE PLUS BOND FUND I	Bond	6,643,563	6,822,554	
PIMCO DIVERSIFIED INCOME FD-I	Bond	13,419,864	13,633,446	
STERLING CAP FDS SCTRTN BND INST	Bond	60	63	
VANGUARD L/T INVEST GR RD-AD	Bond	<u>97,513,644</u>	<u>97,045,584</u>	
		<u>117,577,131</u>	<u>117,501,647</u>	
<u>Limited Partnerships</u>				
BLACK DIAMOND ARBITRAGE, LTD. SERIES B UNRESTRICTED 04-20 SUB-SER	Limited Partnership	8,198,942	8,312,138	
KAYNE ANDERSON ENERGY FD V LP	Limited Partnership	-	965,642	
KAYNE ANDERSON ENERGY FUND VI LP	Limited Partnership	-	697,907	
NEW BOSTON INSTITUTIONAL FUND LP VII	Limited Partnership	323,737	-	
OAKTREE REAL ESTATE OPPORTUNITES FUND VI, L.P.	Limited Partnership	263,172	1,397,049	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE) LP	Limited Partnership	-	569,552	
PORTFOLIO ADVISORS VI	Limited Partnership	-	1,293,963	
WTC-CTF INTL SMALL CAP RESEARCH EQUITY	Limited Partnership	10,215,178	14,286,350	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII	Limited Partnership	<u>-</u>	<u>2,944,179</u>	
		<u>19,001,029</u>	<u>30,466,780</u>	
<u>Fund of Hedge Funds</u>				
WEATHERLOW OFFSHORE FUND II LTD CLASS I A	Fund of Hedge Funds	<u>18,500,000</u>	<u>33,329,161</u>	
TOTAL INVESTMENTS		<u>\$ 305,721,345</u>	<u>\$ 477,233,534</u>	

* Cumulative distributions have exceeded historical cost

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

PLAN'S EMPLOYER IDENTIFICATION NUMBER: 34-4412691

PLAN NUMBER: 001

Year Ended March 31, 2021

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
* Fifth Third Bank	Vanguard L/T Invest GR RD-AD	\$ 19,507,149	\$ -	\$ -	\$ -	\$ 19,507,149	\$ 19,507,149	\$ -
* Fifth Third Bank	Federated Government Obligation Institutional	\$ 21,657,672	\$ -	\$ -	\$ -	\$ 21,657,672	\$ 21,657,672	\$ -
* Fifth Third Bank	Shares Federated Government Obligation Institutional	\$ -	\$ 18,649,783	\$ -	\$ -	\$ 18,649,783	\$ 18,649,783	\$ -
* Fifth Third Bank	Shares	\$ -	\$ 18,649,783	\$ -	\$ -	\$ 18,649,783	\$ 18,649,783	\$ -

(1) This schedule reports those assets purchased and/or sold during the current period that are in excess of 5% of the fair market value of assets as required by ERISA Section 2250.103-6 and IRS Form 5500, Schedule H, Line 4j.

* Represents a party-in-interest to the Plan.

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

PLAN'S EMPLOYER IDENTIFICATION NUMBER: 34-4412691

PLAN NUMBER: 001

Year Ended March 31, 2021

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
* Fifth Third Bank	Vanguard L/T Invest GR RD-AD Federated Government Obligation Institutional Shares	\$ 19,507,149	\$ -	\$ -	\$ -	\$ 19,507,149	\$ 19,507,149	\$ -
* Fifth Third Bank	Federated Government Obligation Institutional Shares	\$ 21,657,672	\$ -	\$ -	\$ -	\$ 21,657,672	\$ 21,657,672	\$ -
* Fifth Third Bank	Shares	\$ -	\$ 18,649,783	\$ -	\$ -	\$ 18,649,783	\$ 18,649,783	\$ -

(1) This schedule reports those assets purchased and/or sold during the current period that are in excess of 5% of the fair market value of assets as required by ERISA Section 2250.103-6 and IRS Form 5500, Schedule H, Line 4j.

* Represents a party-in-interest to the Plan.

Schedule SB, line 26 - Schedule of Active Participant Data**Name** Crown Equipment Corporation Retirement Plan**EIN / PN** 34-4412691 / 001

Attained Age	YEARS OF CREDITED SERVICE									
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19	
	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.
Under 25										
25 to 29										
30 to 34	5	*	12	*			5	*		
35 to 39	9	*	65	0	17	*	12	*	3	*
40 to 44			88	0	76	0	48	91,384	18	*
45 to 49			66	0	68	0	138	80,951	38	76,189
50 to 54	1	*	35	0	66	0	73	86,565	96	92,609
55 to 59			58	0	42	0	80	84,030	78	77,023
60 to 64			36	0	21	0	34	71,857	41	73,771
65 to 69	1	*	5	*	5	*	7	*	9	*
70 & up			5	*	1	*	2	*	3	*

Attained Age	YEARS OF CREDITED SERVICE									
	20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.
Under 25										
25 to 29										
30 to 34										
35 to 39										
40 to 44	26	82,670	1	*						
45 to 49	35	84,710	15	*						
50 to 54	91	80,219	42	83,411	48	89,403	2	*		
55 to 59	121	73,692	73	89,563	116	80,708	40	76,599	1	*
60 to 64	73	75,658	57	78,542	60	91,583	48	89,871	35	64,623
65 to 69	9	*	6	*	9	*	10	*	8	*
70 & up	2	*			3	*	1	*	1	*

Average Compensation includes values only for those actives still accruing a benefit

* Less than 20 participants

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
<u>Money Market Fund</u>				
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	Money Market	9,774,160	9,774,168	
<u>Common Stocks</u>				
2U INC	Common Stock	62,554	89,841	
AAR CORP COM	Common Stock	72,725	84,466	
ACCELERON PHARMA INC	Common Stock	116,632	263,083	
ADTRAN INC	Common Stock	27,426	36,563	
ADVANCED DRAIN SYS INC	Common Stock	162,594	347,390	
ADVANCED ENERGY INDS INC	Common Stock	74,347	133,187	
ALCOA CORP	Common Stock	44,336	134,574	
ALEXANDER & BALDWIN INC	Common Stock	66,020	55,306	
ALLEGHENY TECHNOLOGIES INC	Common Stock	30,433	63,685	
ALLETE INC	Common Stock	56,527	67,056	
AMEDISYS INC	Common Stock	167,228	240,959	
AMERICAN EAGLE OUTFITTERS INC	Common Stock	49,835	85,907	
AMERIS BANCORP	Common Stock	53,858	101,187	
ANTERO RES CORP	Common Stock	52,815	56,253	
ARCONIC CORPORATION	Common Stock	39,671	47,479	
ASBURY AUTOMOTIVE GROUP	Common Stock	30,661	81,744	
ASCENDIS PHARMA A S SPONSORED	Common Stock	102,285	176,566	
ASSURED GUARANTY LTD	Common Stock	46,686	45,240	
ATKORE INC	Common Stock	253,960	309,026	
AVIENT CORPORATION	Common Stock	194,149	225,289	
AVIS BUDGET GROUP INC	Common Stock	37,654	48,892	
AZZ INC	Common Stock	50,502	59,061	
BANC CALIF INC	Common Stock	39,587	43,989	
BANCORPSOUTH BK TUPELO MISS	Common Stock	63,196	78,667	
BANNER CORP	Common Stock	66,327	70,449	
BARNES GROUP INC	Common Stock	48,857	64,006	
BEACON ROOFING SUPPLY INC	Common Stock	50,275	84,026	
BELDEN INC	Common Stock	69,495	65,934	
BERRY GLOBAL GROUP, INC	Common Stock	127,983	209,988	
BIO-RAD LABS INC-CL A	Common Stock	102,796	214,189	
BLACK HILLS CORP	Common Stock	54,523	68,239	
BLACKLINE INC	Common Stock	95,677	115,988	
BLACKSTONE MTG TR INC COM CL A	Common Stock	49,476	65,255	
BLOOMIN BRANDS INC	Common Stock	30,808	85,072	
BLUEPRINT MEDICINES CORP COM	Common Stock	194,589	263,493	
BOISE CASCADE CO DEL	Common Stock	33,106	45,710	
BOTTOMLINE TECHNOLOGIES DEL INC COM	Common Stock	159,780	144,348	
BRIDGEBIO PHARMA INC	Common Stock	84,801	155,355	

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	BRINKER INTL INC	Common Stock	24,939	52,300
	BRP GROUP INC CL A	Common Stock	117,384	123,715
	BRP INC COM SUB VTG	Common Stock	104,630	237,292
	BRUNSWICK CORP	Common Stock	34,242	62,944
	BUILDERS FIRSTSOURCE INC	Common Stock	23,436	51,192
	CAESARS ENTMT INC NEW	Common Stock	36,660	77,218
	CARETRUST REIT INC	Common Stock	46,142	50,598
	CARPENTER TECHNOLOGY CORP	Common Stock	29,284	55,223
	CATHAY GENERAL BANCORP	Common Stock	70,773	79,970
	CENTURY CMNTYS INC	Common Stock	16,869	36,916
	CHEESECAKE FACTORY INC	Common Stock	142,273	242,290
	CHURCHILL DOWNS INC	Common Stock	170,695	259,259
	CINEMARK HLDGS INC	Common Stock	32,489	50,290
	CIT GROUP INC	Common Stock	31,241	84,425
	CITY OFFICE REIT INC	Common Stock	38,074	32,147
	CLEAN HBRS INC	Common Stock	46,693	62,793
	CLEVELAND-CLIFFS INC NEW	Common Stock	31,609	110,042
	CNO FINL GROUP INC	Common Stock	32,705	45,981
	COGNYTE SOFTWARE LTD ORD SHS	Common Stock	194,634	180,487
	COHU INC COM	Common Stock	28,196	78,032
	COMSTOCK RES INC COM PAR \$0.001	Common Stock	52,800	54,929
	CONDUENT INC	Common Stock	73,166	57,862
	CONMED CORP	Common Stock	17,870	53,934
	COOPER TIRE & RUBR CO	Common Stock	32,544	51,446
	COTY INC	Common Stock	55,972	74,197
	CRANE CO	Common Stock	39,801	65,737
	CTS CORP COM	Common Stock	47,233	47,677
	CYBERARK SOFTWARE LTD SHS	Common Stock	122,306	109,939
	DANA INCORPORATED	Common Stock	23,629	54,791
	DELEK US HLDGS INC	Common Stock	54,380	52,533
	DIAMONDROCK HOSPITALITY CO	Common Stock	66,730	76,735
	DIEBOLD NIXDORF	Common Stock	39,442	57,523
	DIODES INC	Common Stock	21,340	54,690
	DUCOMMUN INC DEL COM	Common Stock	17,829	35,580
	EDGEWELL PERS CARE CO COM	Common Stock	45,848	50,688
	EMCOR GROUP INC	Common Stock	45,805	97,243
	ENPRO INDS INC	Common Stock	36,891	53,038
	ESSENTIAL PPTYS RLTY TR INC	Common Stock	61,501	71,663
	FATE THERAPEUTICS INC	Common Stock	58,391	110,483
	FIRST BANCORP NORTH CAROLINA COMMON	Common Stock	31,062	37,149
	FIRST CTZNS BANCSHARES INC N C CL A	Common Stock	240,783	284,162
	FIRST HORIZON CORPORATION	Common Stock	105,148	120,230

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	FIRST MERCHANTS CORP	Common Stock	68,562	84,537
	FIRST MIDWEST BANCORP INC DEL	Common Stock	72,490	85,230
	FIVE BELOW INC	Common Stock	124,138	194,606
	FLUOR CORP	Common Stock	24,770	51,283
	G-III APPAREL GROUP LTD	Common Stock	41,742	50,093
	GRAY TELEVISION INC	Common Stock	40,616	55,163
	GREEN PLAINS INC.	Common Stock	67,491	71,059
	GUESS INC	Common Stock	19,725	46,953
	HAEMONETICS CORP MASS	Common Stock	214,716	249,773
	HANCOCK WHITNEY CORPORATION	Common Stock	85,663	109,226
	HERITAGE FINL CORP WASH	Common Stock	36,323	37,587
	HEXCEL CORP	Common Stock	234,993	252,000
	HORACE MANN EDUCATORS CORP	Common Stock	40,080	44,117
	HUB GROUP INC CL A	Common Stock	32,085	49,989
	ICON PLC SHS	Common Stock	103,665	270,009
	II-VI INC	Common Stock	127,735	125,801
	INFINERA CORP	Common Stock	43,678	58,088
	INNOVIVA INC	Common Stock	134,844	134,916
	INSMED INC COM PAR \$.01	Common Stock	143,218	180,859
	INVESCO LTD	Common Stock	33,116	71,953
	INVESTORS BANCORP INC NEW	Common Stock	45,971	79,532
	INVITAE CORP	Common Stock	210,375	176,530
	IRONWOOD PHARMACEUTICALS INC COM CL A	Common Stock	174,210	152,495
	ITT INC COM	Common Stock	123,608	190,911
	JACK IN THE BOX INC	Common Stock	66,534	83,872
	JAMES RIV GROUP LTD COM SEDOL BT8RWQ5 ISIN BMG5005R1079	Common Stock	35,986	38,138
	KBR INC	Common Stock	43,230	65,877
	KINSALE CAP GROUP INC	Common Stock	27,059	40,541
	KIRBY CORP	Common Stock	47,598	54,674
	KOHL'S CORP	Common Stock	24,408	60,564
	KONTOOR BRANDS INC	Common Stock	31,144	53,286
	KORN FERRY	Common Stock	46,017	97,297
	KRATON CORPORATION	Common Stock	24,211	62,057
	KULICKE & SOFFA INDS INC COM	Common Stock	36,795	65,316
	LADDER CAP CORP CL A	Common Stock	68,064	57,501
	LANDSTAR SYS INC	Common Stock	48,282	55,955
	LEXINGTON CORPORATE PPTYS TR	Common Stock	78,240	81,281
	LINCOLN ELECTRIC HOLDINGS INC	Common Stock	147,529	197,933
	LIONS GATE ENTERTAINMENT CORP SEDOL BD8NB53 ISIN CA5359195008	Common Stock	44,702	46,608
	LPL FINL HLDGS INC	Common Stock	74,252	162,062
	MACK-KALI REALTY COM	Common Stock	70,816	55,109
	MACYS INC	Common Stock	31,911	34,695

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	MADDEN STEVEN LTD	Common Stock	45,157	65,205
	MADISON SQUARE GARDEN SPORTS CORP	Common Stock	66,854	78,783
	MANPOWERGROUP, INC.	Common Stock	32,433	41,538
	MARCUS CORP DEL COM	Common Stock	57,149	43,258
	MARRIOTT VACATIONS WORLDWIDE	Common Stock	38,595	91,793
	MERITOR INC	Common Stock	37,774	64,342
	MERSANA THERAPEUTICS INC	Common Stock	134,821	99,992
	MGIC INVT CORP WIS	Common Stock	63,975	77,352
	MIMECAST LTD ORD ISIN# GB00BYT5JK65	Common Stock	156,743	148,777
	MRC GLOBAL INC	Common Stock	35,993	54,379
	MSA SAFETY INC	Common Stock	71,852	112,515
	NATIONAL VISION HLDGS INC	Common Stock	201,466	237,120
	NCR CORP	Common Stock	99,039	181,781
	NEOPHOTONICS CORP	Common Stock	27,588	28,214
	NEW JERSEY RES CORP COM	Common Stock	45,743	51,791
	NKARTA INC	Common Stock	97,679	67,445
	NORTHWESTERN CORP	Common Stock	48,698	58,289
	NORWEGIAN CRUISE LINE HLDGS LT	Common Stock	43,223	54,159
	NOVAVAX INC COM NEW	Common Stock	62,957	48,954
	NOW INC	Common Stock	28,131	55,545
	NUANCE COMMUNICATIONS INC	Common Stock	70,505	222,564
	NVENT ELECTRIC PLC SHS SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	Common Stock	45,488	54,732
	OLIN CORP	Common Stock	23,991	77,155
	ONE GAS, INC	Common Stock	32,473	35,686
	ORBCOMM INC	Common Stock	45,432	55,318
	ORION ENGINEERED CARBONS S.A. COMMON	Common Stock	58,592	68,724
	OVINTIV INC	Common Stock	33,366	81,584
	PACIFIC BIOSCIENCES CALIF INC	Common Stock	152,828	152,227
	PACIRA BIOSCIENCES, INC	Common Stock	135,766	180,131
	PACWEST BANCORP DEL	Common Stock	69,962	103,310
	PALOMAR HLDGS INC	Common Stock	76,504	101,230
	PARSONS CORP DEL	Common Stock	52,997	55,767
	PATTERSON COS INC	Common Stock	42,847	53,804
	PDC ENERGY INC COMMON	Common Stock	60,763	105,023
	PEOPLE'S UNITED FINANCIAL IN	Common Stock	40,723	66,141
	PERFORMANCE FOOD GROUP CO	Common Stock	54,676	92,406
	PHYSICIANS RLTY TR	Common Stock	55,343	57,198
	PIPER SANDLER COMPANIES	Common Stock	39,197	58,334
	PLAYA HOTELS & RESORTS NV SHS	Common Stock	122,748	129,721
	PLEXUS CORP	Common Stock	28,729	43,991
	PORTLAND GENERAL ELECTRIC CO	Common Stock	37,352	37,644
	PRIMERICA INC	Common Stock	154,764	235,329
	PROASSURANCE CORP COMMON	Common Stock	53,275	51,754

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	PROPETRO HLDG CORP	Common Stock	55,786	76,400
	PS BUSINESS PKS INC CALIF STRATEGIC BALANCED FD CL D	Common Stock	166,823	188,588
	PURE STORAGE INC CL A	Common Stock	112,329	117,178
	RANPAK HLDGS CORP CL A COM	Common Stock	64,514	66,599
	RENASANT CORP	Common Stock	59,480	72,705
	REPLIGEN CORP COMMON	Common Stock	28,941	58,323
	REXNORD CORP	Common Stock	79,807	89,659
	RLI CORP	Common Stock	24,732	57,793
	ROCKET PHARMACEUTICALS INC	Common Stock	72,910	135,772
	RYDER SYS INC	Common Stock	31,426	63,243
	SAIA INC	Common Stock	141,413	338,491
	SANDERSON FARMS INC	Common Stock	24,765	26,483
	SELECT MED HLDGS CORP	Common Stock	34,582	75,668
	SHIFT4 PMTS INC CL A	Common Stock	112,902	192,724
	SHOE CARNIVAL INC COM	Common Stock	12,930	33,663
	SILICON MOTION TECHNOLOGY CORP ADR	Common Stock	174,086	242,905
	SIMPLY GOOD FOODS CO COM	Common Stock	53,560	57,524
	SITE CTRS CORP	Common Stock	104,931	87,448
	SKYWEST INC COM	Common Stock	27,757	55,733
	SMART GLOBAL HLDGS INC	Common Stock	107,243	123,794
	SPIRE INC	Common Stock	54,103	49,728
	SPIRIT AIRLS INC	Common Stock	44,654	68,634
	SPIRIT RLTY CAP INC	Common Stock	182,780	211,650
	STAG INDL INC	Common Stock	81,760	97,267
	STARWOOD PPTY TR INC	Common Stock	25,515	42,874
	STEELCASE INC CL A	Common Stock	49,433	54,006
	STERLING BANCORP DEL	Common Stock	61,141	80,869
	STIFEL FINL CORP	Common Stock	37,768	109,607
	SUMMIT HOTEL PPTYS INC	Common Stock	68,596	50,434
	SUMMIT MATLS INC CL A	Common Stock	36,005	35,726
	SUNSTONE HOTEL INVESTORS INC	Common Stock	35,151	48,283
	SUPERNUS PHARMACEUTICALS INC	Common Stock	27,704	30,055
	SYNAPTICS INC	Common Stock	140,104	177,400
	SYNOVUS FINL CORP	Common Stock	58,791	76,860
	TANDEM DIABETES CARE INC	Common Stock	186,477	186,208
	TAPESTRY INC	Common Stock	21,692	53,408
	TEGNA INC	Common Stock	26,441	45,286
	TENET HEALTHCARE CORP	Common Stock	18,741	44,200
	TEREX CORP	Common Stock	42,796	100,571
	THE ODP CORP	Common Stock	20,535	31,039
	TIMKEN CO	Common Stock	129,664	250,815
	TOPBUILD CORP COM	Common Stock	91,847	330,899

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
TREX COMPANY INC COM	Common Stock	88,960	239,835	
TRI POINTE HOMES INC	Common Stock	46,229	56,743	
TRINITY INDS INC	Common Stock	28,442	43,162	
TRIUMPH GROUP INC NEW	Common Stock	45,641	56,629	
TRONOX HOLDINGS PLC SHS ISIN# GB00BJT16S69	Common Stock	27,008	56,639	
TRUEBLUE INC	Common Stock	25,859	32,237	
TTM TECHNOLOGIES INC	Common Stock	51,500	51,664	
TURNING PT THERAPEUTICS INC	Common Stock	152,770	202,423	
TUTOR PERINI CORP	Common Stock	16,004	41,425	
UNITED COMMUNITY BANKS GA BLAIRSVILLE GA	Common Stock	51,148	84,925	
VERINT SYS INC	Common Stock	31,290	47,946	
VERITEX HLDGS INC	Common Stock	54,963	77,121	
VISHAY INTERTECHNOLOGY INC COM	Common Stock	46,622	56,757	
VISTEON CORP COM NEW	Common Stock	32,132	51,829	
WABASH NATL CORP COM	Common Stock	29,578	48,222	
WESBANCO INC	Common Stock	73,395	71,471	
WESCO INTL INC	Common Stock	31,635	61,177	
WESTERN ALLIANCE BANCORP	Common Stock	42,188	99,634	
WEX INC	Common Stock	139,105	191,436	
WHITING PETE CORP	Common Stock	54,468	56,259	
WNS HOLDINGS LTD ADR	Common Stock	105,883	146,329	
WOLVERINE WORLD WIDE INC	Common Stock	59,073	79,092	
WW INTL INC	Common Stock	32,238	49,485	
ZYNGA INC	Common Stock	145,970	227,679	
		<u>16,027,112</u>	<u>22,555,917</u>	
<u>Common Collective Trust</u>				
T ROWE PRICE STRUCTURED RESEARCH	Common Trust	11,169,387	52,156,271	
<u>Equity Security Funds</u>				
BROOKFIELD GLOBAL LISTED REAL ESTATE I	Equity	5,796,210	5,752,151	
DFA EMERGING MARKETS VALUE #95	Equity	6,470,296	6,735,417	
DFA EMERGING MARKETS VALUE #95 (INCOME INVESTMENT)	Equity	14,196	10,302	
DODGE & COX INTL STOCK FUND	Equity	24,539,511	31,032,155	
EURO PACIFIC GROWTH FUND CLASS R-6	Equity	17,768,537	29,696,852	
MFG NTGI-QM COLTV DAILY S&P 500 EQTY INDEX FD-NON LENDING	Equity	21,514,325	83,238,071	
STERLING CAPITAL TOTAL RETURN R6	Equity	6,788,820	6,969,717	
VANGUARD MIDCAP INDEX FUND-I	Equity	15,200,631	27,896,963	
WELLS FARGO EMERGING MARKETS	Equity	15,580,000	20,117,962	
		<u>113,672,526</u>	<u>211,449,590</u>	

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
<u>Bond Funds</u>				
BMO TCH CORE PLUS BOND FUND I	Bond	6,643,563	6,822,554	
PIMCO DIVERSIFIED INCOME FD-I	Bond	13,419,864	13,633,446	
STERLING CAP FDS SCTRTN BND INST	Bond	60	63	
VANGUARD L/T INVEST GR RD-AD	Bond	<u>97,513,644</u>	<u>97,045,584</u>	
		<u>117,577,131</u>	<u>117,501,647</u>	
<u>Limited Partnerships</u>				
BLACK DIAMOND ARBITRAGE, LTD. SERIES B UNRESTRICTED 04-20 SUB-SER	Limited Partnership	8,198,942	8,312,138	
KAYNE ANDERSON ENERGY FD V LP	Limited Partnership	-	965,642	
KAYNE ANDERSON ENERGY FUND VI LP	Limited Partnership	-	697,907	
NEW BOSTON INSTITUTIONAL FUND LP VII	Limited Partnership	323,737	-	
OAKTREE REAL ESTATE OPPORTUNITES FUND VI, L.P.	Limited Partnership	263,172	1,397,049	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE) LP	Limited Partnership	-	569,552	
PORTFOLIO ADVISORS VI	Limited Partnership	-	1,293,963	
WTC-CTF INTL SMALL CAP RESEARCH EQUITY	Limited Partnership	10,215,178	14,286,350	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII	Limited Partnership	<u>-</u>	<u>2,944,179</u>	
		<u>19,001,029</u>	<u>30,466,780</u>	
<u>Fund of Hedge Funds</u>				
WEATHERLOW OFFSHORE FUND II LTD CLASS I A	Fund of Hedge Funds	<u>18,500,000</u>	<u>33,329,161</u>	
TOTAL INVESTMENTS		<u>\$ 305,721,345</u>	<u>\$ 477,233,534</u>	

* Cumulative distributions have exceeded historical cost

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> This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2020 or fiscal plan year beginning		04/01/2020	and ending
		03/31/2021	
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
		☒ a single-employer plan ☐ a DFE (specify) _____	
B	This return/report is:	☐ the first return/report ☐ the final return/report	
		☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
		☐ special extension (enter description)	

Part II Basic Plan Information—enter all requested information			
1a	Name of plan CROWN EQUIPMENT CORPORATION RETIREMENT PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 04/01/1962
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) CROWN EQUIPMENT CORPORATION 44 S. WASHINGTON STREET NEW BREMEN OH 45869	2b	Employer Identification Number (EIN) 34-4412691
		2c	Plan Sponsor's telephone number (419) 629-2311
		2d	Business code (see instructions) 333100

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		11/13/2022	CRAIG SEITZ
	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 c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3,475
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 2,300
a(2) Total number of active participants at the end of the plan year	6a(2) 2,071
b Retired or separated participants receiving benefits.....	6b 692
c Other retired or separated participants entitled to future benefits	6c 621
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 3,384
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 74
f Total. Add lines 6d and 6e	6f 3,458
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

The salary scale was updated from 3.25% per year to a select-and-ultimate scale as described below:

<u>Year</u>	<u>Rate</u>
Calendar 2019	3.25%
Calendar 2020	0.00%
Calendar 2021	1.50%
Calendar 2022+	3.25%

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
<u>Money Market Fund</u>				
FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES	Money Market	9,774,160	9,774,168	
<u>Common Stocks</u>				
2U INC	Common Stock	62,554	89,841	
AAR CORP COM	Common Stock	72,725	84,466	
ACCELERON PHARMA INC	Common Stock	116,632	263,083	
ADTRAN INC	Common Stock	27,426	36,563	
ADVANCED DRAIN SYS INC	Common Stock	162,594	347,390	
ADVANCED ENERGY INDS INC	Common Stock	74,347	133,187	
ALCOA CORP	Common Stock	44,336	134,574	
ALEXANDER & BALDWIN INC	Common Stock	66,020	55,306	
ALLEGHENY TECHNOLOGIES INC	Common Stock	30,433	63,685	
ALLETE INC	Common Stock	56,527	67,056	
AMEDISYS INC	Common Stock	167,228	240,959	
AMERICAN EAGLE OUTFITTERS INC	Common Stock	49,835	85,907	
AMERIS BANCORP	Common Stock	53,858	101,187	
ANTERO RES CORP	Common Stock	52,815	56,253	
ARCONIC CORPORATION	Common Stock	39,671	47,479	
ASBURY AUTOMOTIVE GROUP	Common Stock	30,661	81,744	
ASCENDIS PHARMA A S SPONSORED	Common Stock	102,285	176,566	
ASSURED GUARANTY LTD	Common Stock	46,686	45,240	
ATKORE INC	Common Stock	253,960	309,026	
AVIENT CORPORATION	Common Stock	194,149	225,289	
AVIS BUDGET GROUP INC	Common Stock	37,654	48,892	
AZZ INC	Common Stock	50,502	59,061	
BANC CALIF INC	Common Stock	39,587	43,989	
BANCORPSOUTH BK TUPELO MISS	Common Stock	63,196	78,667	
BANNER CORP	Common Stock	66,327	70,449	
BARNES GROUP INC	Common Stock	48,857	64,006	
BEACON ROOFING SUPPLY INC	Common Stock	50,275	84,026	
BELDEN INC	Common Stock	69,495	65,934	
BERRY GLOBAL GROUP, INC	Common Stock	127,983	209,988	
BIO-RAD LABS INC-CL A	Common Stock	102,796	214,189	
BLACK HILLS CORP	Common Stock	54,523	68,239	
BLACKLINE INC	Common Stock	95,677	115,988	
BLACKSTONE MTG TR INC COM CL A	Common Stock	49,476	65,255	
BLOOMIN BRANDS INC	Common Stock	30,808	85,072	
BLUEPRINT MEDICINES CORP COM	Common Stock	194,589	263,493	
BOISE CASCADE CO DEL	Common Stock	33,106	45,710	
BOTTOMLINE TECHNOLOGIES DEL INC COM	Common Stock	159,780	144,348	
BRIDGEBIO PHARMA INC	Common Stock	84,801	155,355	

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	BRINKER INTL INC	Common Stock	24,939	52,300
	BRP GROUP INC CL A	Common Stock	117,384	123,715
	BRP INC COM SUB VTG	Common Stock	104,630	237,292
	BRUNSWICK CORP	Common Stock	34,242	62,944
	BUILDERS FIRSTSOURCE INC	Common Stock	23,436	51,192
	CAESARS ENTMT INC NEW	Common Stock	36,660	77,218
	CARETRUST REIT INC	Common Stock	46,142	50,598
	CARPENTER TECHNOLOGY CORP	Common Stock	29,284	55,223
	CATHAY GENERAL BANCORP	Common Stock	70,773	79,970
	CENTURY CMNTYS INC	Common Stock	16,869	36,916
	CHEESECAKE FACTORY INC	Common Stock	142,273	242,290
	CHURCHILL DOWNS INC	Common Stock	170,695	259,259
	CINEMARK HLDGS INC	Common Stock	32,489	50,290
	CIT GROUP INC	Common Stock	31,241	84,425
	CITY OFFICE REIT INC	Common Stock	38,074	32,147
	CLEAN HBRS INC	Common Stock	46,693	62,793
	CLEVELAND-CLIFFS INC NEW	Common Stock	31,609	110,042
	CNO FINL GROUP INC	Common Stock	32,705	45,981
	COGNYTE SOFTWARE LTD ORD SHS	Common Stock	194,634	180,487
	COHU INC COM	Common Stock	28,196	78,032
	COMSTOCK RES INC COM PAR \$0.001	Common Stock	52,800	54,929
	CONDUENT INC	Common Stock	73,166	57,862
	CONMED CORP	Common Stock	17,870	53,934
	COOPER TIRE & RUBR CO	Common Stock	32,544	51,446
	COTY INC	Common Stock	55,972	74,197
	CRANE CO	Common Stock	39,801	65,737
	CTS CORP COM	Common Stock	47,233	47,677
	CYBERARK SOFTWARE LTD SHS	Common Stock	122,306	109,939
	DANA INCORPORATED	Common Stock	23,629	54,791
	DELEK US HLDGS INC	Common Stock	54,380	52,533
	DIAMONDROCK HOSPITALITY CO	Common Stock	66,730	76,735
	DIEBOLD NIXDORF	Common Stock	39,442	57,523
	DIODES INC	Common Stock	21,340	54,690
	DUCOMMUN INC DEL COM	Common Stock	17,829	35,580
	EDGEWELL PERS CARE CO COM	Common Stock	45,848	50,688
	EMCOR GROUP INC	Common Stock	45,805	97,243
	ENPRO INDS INC	Common Stock	36,891	53,038
	ESSENTIAL PPTYS RLTY TR INC	Common Stock	61,501	71,663
	FATE THERAPEUTICS INC	Common Stock	58,391	110,483
	FIRST BANCORP NORTH CAROLINA COMMON	Common Stock	31,062	37,149
	FIRST CTZNS BANCSHARES INC N C CL A	Common Stock	240,783	284,162
	FIRST HORIZON CORPORATION	Common Stock	105,148	120,230

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	FIRST MERCHANTS CORP	Common Stock	68,562	84,537
	FIRST MIDWEST BANCORP INC DEL	Common Stock	72,490	85,230
	FIVE BELOW INC	Common Stock	124,138	194,606
	FLUOR CORP	Common Stock	24,770	51,283
	G-III APPAREL GROUP LTD	Common Stock	41,742	50,093
	GRAY TELEVISION INC	Common Stock	40,616	55,163
	GREEN PLAINS INC.	Common Stock	67,491	71,059
	GUESS INC	Common Stock	19,725	46,953
	HAEMONETICS CORP MASS	Common Stock	214,716	249,773
	HANCOCK WHITNEY CORPORATION	Common Stock	85,663	109,226
	HERITAGE FINL CORP WASH	Common Stock	36,323	37,587
	HEXCEL CORP	Common Stock	234,993	252,000
	HORACE MANN EDUCATORS CORP	Common Stock	40,080	44,117
	HUB GROUP INC CL A	Common Stock	32,085	49,989
	ICON PLC SHS	Common Stock	103,665	270,009
	II-VI INC	Common Stock	127,735	125,801
	INFINERA CORP	Common Stock	43,678	58,088
	INNOVIVA INC	Common Stock	134,844	134,916
	INSMED INC COM PAR \$.01	Common Stock	143,218	180,859
	INVESCO LTD	Common Stock	33,116	71,953
	INVESTORS BANCORP INC NEW	Common Stock	45,971	79,532
	INVITAE CORP	Common Stock	210,375	176,530
	IRONWOOD PHARMACEUTICALS INC COM CL A	Common Stock	174,210	152,495
	ITT INC COM	Common Stock	123,608	190,911
	JACK IN THE BOX INC	Common Stock	66,534	83,872
	JAMES RIV GROUP LTD COM SEDOL BT8RWQ5 ISIN BMG5005R1079	Common Stock	35,986	38,138
	KBR INC	Common Stock	43,230	65,877
	KINSALE CAP GROUP INC	Common Stock	27,059	40,541
	KIRBY CORP	Common Stock	47,598	54,674
	KOHL'S CORP	Common Stock	24,408	60,564
	KONTOOR BRANDS INC	Common Stock	31,144	53,286
	KORN FERRY	Common Stock	46,017	97,297
	KRATON CORPORATION	Common Stock	24,211	62,057
	KULICKE & SOFFA INDS INC COM	Common Stock	36,795	65,316
	LADDER CAP CORP CL A	Common Stock	68,064	57,501
	LANDSTAR SYS INC	Common Stock	48,282	55,955
	LEXINGTON CORPORATE PPTYS TR	Common Stock	78,240	81,281
	LINCOLN ELECTRIC HOLDINGS INC	Common Stock	147,529	197,933
	LIONS GATE ENTERTAINMENT CORP SEDOL BD8NB53 ISIN CA5359195008	Common Stock	44,702	46,608
	LPL FINL HLDGS INC	Common Stock	74,252	162,062
	MACK-KALI REALTY COM	Common Stock	70,816	55,109
	MACYS INC	Common Stock	31,911	34,695

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	MADDEN STEVEN LTD	Common Stock	45,157	65,205
	MADISON SQUARE GARDEN SPORTS CORP	Common Stock	66,854	78,783
	MANPOWERGROUP, INC.	Common Stock	32,433	41,538
	MARCUS CORP DEL COM	Common Stock	57,149	43,258
	MARRIOTT VACATIONS WORLDWIDE	Common Stock	38,595	91,793
	MERITOR INC	Common Stock	37,774	64,342
	MERSANA THERAPEUTICS INC	Common Stock	134,821	99,992
	MGIC INVT CORP WIS	Common Stock	63,975	77,352
	MIMECAST LTD ORD ISIN# GB00BYT5JK65	Common Stock	156,743	148,777
	MRC GLOBAL INC	Common Stock	35,993	54,379
	MSA SAFETY INC	Common Stock	71,852	112,515
	NATIONAL VISION HLDGS INC	Common Stock	201,466	237,120
	NCR CORP	Common Stock	99,039	181,781
	NEOPHOTONICS CORP	Common Stock	27,588	28,214
	NEW JERSEY RES CORP COM	Common Stock	45,743	51,791
	NKARTA INC	Common Stock	97,679	67,445
	NORTHWESTERN CORP	Common Stock	48,698	58,289
	NORWEGIAN CRUISE LINE HLDGS LT	Common Stock	43,223	54,159
	NOVAVAX INC COM NEW	Common Stock	62,957	48,954
	NOW INC	Common Stock	28,131	55,545
	NUANCE COMMUNICATIONS INC	Common Stock	70,505	222,564
	NVENT ELECTRIC PLC SHS SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	Common Stock	45,488	54,732
	OLIN CORP	Common Stock	23,991	77,155
	ONE GAS, INC	Common Stock	32,473	35,686
	ORBCOMM INC	Common Stock	45,432	55,318
	ORION ENGINEERED CARBONS S.A. COMMON	Common Stock	58,592	68,724
	OVINTIV INC	Common Stock	33,366	81,584
	PACIFIC BIOSCIENCES CALIF INC	Common Stock	152,828	152,227
	PACIRA BIOSCIENCES,INC	Common Stock	135,766	180,131
	PACWEST BANCORP DEL	Common Stock	69,962	103,310
	PALOMAR HLDGS INC	Common Stock	76,504	101,230
	PARSONS CORP DEL	Common Stock	52,997	55,767
	PATTERSON COS INC	Common Stock	42,847	53,804
	PDC ENERGY INC COMMON	Common Stock	60,763	105,023
	PEOPLE'S UNITED FINANCIAL IN	Common Stock	40,723	66,141
	PERFORMANCE FOOD GROUP CO	Common Stock	54,676	92,406
	PHYSICIANS RLTY TR	Common Stock	55,343	57,198
	PIPER SANDLER COMPANIES	Common Stock	39,197	58,334
	PLAYA HOTELS & RESORTS NV SHS	Common Stock	122,748	129,721
	PLEXUS CORP	Common Stock	28,729	43,991
	PORTLAND GENERAL ELECTRIC CO	Common Stock	37,352	37,644
	PRIMERICA INC	Common Stock	154,764	235,329
	PROASSURANCE CORP COMMON	Common Stock	53,275	51,754

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
	Identity of issuer or similar party	Description of investment	Cost	Current Value
	PROPETRO HLDG CORP	Common Stock	55,786	76,400
	PS BUSINESS PKS INC CALIF STRATEGIC BALANCED FD CL D	Common Stock	166,823	188,588
	PURE STORAGE INC CL A	Common Stock	112,329	117,178
	RANPAK HLDGS CORP CL A COM	Common Stock	64,514	66,599
	RENASANT CORP	Common Stock	59,480	72,705
	REPLIGEN CORP COMMON	Common Stock	28,941	58,323
	REXNORD CORP	Common Stock	79,807	89,659
	RLI CORP	Common Stock	24,732	57,793
	ROCKET PHARMACEUTICALS INC	Common Stock	72,910	135,772
	RYDER SYS INC	Common Stock	31,426	63,243
	SAIA INC	Common Stock	141,413	338,491
	SANDERSON FARMS INC	Common Stock	24,765	26,483
	SELECT MED HLDGS CORP	Common Stock	34,582	75,668
	SHIFT4 PMTS INC CL A	Common Stock	112,902	192,724
	SHOE CARNIVAL INC COM	Common Stock	12,930	33,663
	SILICON MOTION TECHNOLOGY CORP ADR	Common Stock	174,086	242,905
	SIMPLY GOOD FOODS CO COM	Common Stock	53,560	57,524
	SITE CTRS CORP	Common Stock	104,931	87,448
	SKYWEST INC COM	Common Stock	27,757	55,733
	SMART GLOBAL HLDGS INC	Common Stock	107,243	123,794
	SPIRE INC	Common Stock	54,103	49,728
	SPIRIT AIRLS INC	Common Stock	44,654	68,634
	SPIRIT RLTY CAP INC	Common Stock	182,780	211,650
	STAG INDL INC	Common Stock	81,760	97,267
	STARWOOD PPTY TR INC	Common Stock	25,515	42,874
	STEELCASE INC CL A	Common Stock	49,433	54,006
	STERLING BANCORP DEL	Common Stock	61,141	80,869
	STIFEL FINL CORP	Common Stock	37,768	109,607
	SUMMIT HOTEL PPTYS INC	Common Stock	68,596	50,434
	SUMMIT MATLS INC CL A	Common Stock	36,005	35,726
	SUNSTONE HOTEL INVESTORS INC	Common Stock	35,151	48,283
	SUPERNUS PHARMACEUTICALS INC	Common Stock	27,704	30,055
	SYNAPTICS INC	Common Stock	140,104	177,400
	SYNOVUS FINL CORP	Common Stock	58,791	76,860
	TANDEM DIABETES CARE INC	Common Stock	186,477	186,208
	TAPESTRY INC	Common Stock	21,692	53,408
	TEGNA INC	Common Stock	26,441	45,286
	TENET HEALTHCARE CORP	Common Stock	18,741	44,200
	TEREX CORP	Common Stock	42,796	100,571
	THE ODP CORP	Common Stock	20,535	31,039
	TIMKEN CO	Common Stock	129,664	250,815
	TOPBUILD CORP COM	Common Stock	91,847	330,899

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
TREX COMPANY INC COM	Common Stock	88,960	239,835	
TRI POINTE HOMES INC	Common Stock	46,229	56,743	
TRINITY INDS INC	Common Stock	28,442	43,162	
TRIUMPH GROUP INC NEW	Common Stock	45,641	56,629	
TRONOX HOLDINGS PLC SHS ISIN# GB00BJT16S69	Common Stock	27,008	56,639	
TRUEBLUE INC	Common Stock	25,859	32,237	
TTM TECHNOLOGIES INC	Common Stock	51,500	51,664	
TURNING PT THERAPEUTICS INC	Common Stock	152,770	202,423	
TUTOR PERINI CORP	Common Stock	16,004	41,425	
UNITED COMMUNITY BANKS GA BLAIRSVILLE GA	Common Stock	51,148	84,925	
VERINT SYS INC	Common Stock	31,290	47,946	
VERITEX HLDGS INC	Common Stock	54,963	77,121	
VISHAY INTERTECHNOLOGY INC COM	Common Stock	46,622	56,757	
VISTEON CORP COM NEW	Common Stock	32,132	51,829	
WABASH NATL CORP COM	Common Stock	29,578	48,222	
WESBANCO INC	Common Stock	73,395	71,471	
WESCO INTL INC	Common Stock	31,635	61,177	
WESTERN ALLIANCE BANCORP	Common Stock	42,188	99,634	
WEX INC	Common Stock	139,105	191,436	
WHITING PETE CORP	Common Stock	54,468	56,259	
WNS HOLDINGS LTD ADR	Common Stock	105,883	146,329	
WOLVERINE WORLD WIDE INC	Common Stock	59,073	79,092	
WW INTL INC	Common Stock	32,238	49,485	
ZYNGA INC	Common Stock	145,970	227,679	
		<u>16,027,112</u>	<u>22,555,917</u>	
<u>Common Collective Trust</u>				
T ROWE PRICE STRUCTURED RESEARCH	Common Trust	11,169,387	52,156,271	
<u>Equity Security Funds</u>				
BROOKFIELD GLOBAL LISTED REAL ESTATE I	Equity	5,796,210	5,752,151	
DFA EMERGING MARKETS VALUE #95	Equity	6,470,296	6,735,417	
DFA EMERGING MARKETS VALUE #95 (INCOME INVESTMENT)	Equity	14,196	10,302	
DODGE & COX INTL STOCK FUND	Equity	24,539,511	31,032,155	
EURO PACIFIC GROWTH FUND CLASS R-6	Equity	17,768,537	29,696,852	
MFG NTGI-QM COLTV DAILY S&P 500 EQTY INDEX FD-NON LENDING	Equity	21,514,325	83,238,071	
STERLING CAPITAL TOTAL RETURN R6	Equity	6,788,820	6,969,717	
VANGUARD MIDCAP INDEX FUND-I	Equity	15,200,631	27,896,963	
WELLS FARGO EMERGING MARKETS	Equity	15,580,000	20,117,962	
		<u>113,672,526</u>	<u>211,449,590</u>	

CROWN EQUIPMENT CORPORATION RETIREMENT PLAN

EIN: #34-4412691 PN: #001 PYE: 3/31/2021

Schedule of Assets (Held at End of Year)

Attachment to Schedule H, Line 4i

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current Value	
<u>Bond Funds</u>				
BMO TCH CORE PLUS BOND FUND I	Bond	6,643,563	6,822,554	
PIMCO DIVERSIFIED INCOME FD-I	Bond	13,419,864	13,633,446	
STERLING CAP FDS SCTRTN BND INST	Bond	60	63	
VANGUARD L/T INVEST GR RD-AD	Bond	<u>97,513,644</u>	<u>97,045,584</u>	
		<u>117,577,131</u>	<u>117,501,647</u>	
<u>Limited Partnerships</u>				
BLACK DIAMOND ARBITRAGE, LTD. SERIES B UNRESTRICTED 04-20 SUB-SER	Limited Partnership	8,198,942	8,312,138	
KAYNE ANDERSON ENERGY FD V LP	Limited Partnership	-	965,642	
KAYNE ANDERSON ENERGY FUND VI LP	Limited Partnership	-	697,907	
NEW BOSTON INSTITUTIONAL FUND LP VII	Limited Partnership	323,737	-	
OAKTREE REAL ESTATE OPPORTUNITES FUND VI, L.P.	Limited Partnership	263,172	1,397,049	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE) LP	Limited Partnership	-	569,552	
PORTFOLIO ADVISORS VI	Limited Partnership	-	1,293,963	
WTC-CTF INTL SMALL CAP RESEARCH EQUITY	Limited Partnership	10,215,178	14,286,350	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII	Limited Partnership	<u>-</u>	<u>2,944,179</u>	
		<u>19,001,029</u>	<u>30,466,780</u>	
<u>Fund of Hedge Funds</u>				
WEATHERLOW OFFSHORE FUND II LTD CLASS I A	Fund of Hedge Funds	<u>18,500,000</u>	<u>33,329,161</u>	
TOTAL INVESTMENTS		<u>\$ 305,721,345</u>	<u>\$ 477,233,534</u>	

* Cumulative distributions have exceeded historical cost

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

A Name of plan	B Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)

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
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): _____	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of 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).....

14a

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).....

14b

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).....

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: 60% Investment-Grade Debt: 25% High-Yield Debt: 0% Real Estate: 0% Other: 15%

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 _____