

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING 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>07/07/1971</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>39-1126909</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>414-298-1000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>541110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/07/1971</u>		2b Employer Identification Number (EIN) <u>39-1126909</u>		2c Plan Sponsor's telephone number <u>414-298-1000</u>		2d Business code (see instructions) <u>541110</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>07/07/1971</u>											
2b Employer Identification Number (EIN) <u>39-1126909</u>											
2c Plan Sponsor's telephone number <u>414-298-1000</u>											
2d Business code (see instructions) <u>541110</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>REINHART BOERNER VAN DEUREN S.C.</u> <u>1000 NORTH WATER STREET, SUITE 1700</u> <u>MILWAUKEE, WI 53202</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2022	BENNETT E. CHOICE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2022	MATTHEW W. KATZ
	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 (2021)
v. 210624

3a Plan administrator's name and address ☐ Same as Plan Sponsor REINHART BOENER VAN DUEUREN S.C. RETIREMENT COMMITTEE 1000 NORTH WATER STREET, SUITE 1700 MILWAUKEE, WI 53202		3b Administrator's EIN 39-1289625
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		3c Administrator's telephone number 414-298-1000
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN
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).		5 556
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 318
a(2) Total number of active participants at the end of the plan year		6a(2) 291
b Retired or separated participants receiving benefits.....		6b 82
c Other retired or separated participants entitled to future benefits		6c 190
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 563
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 5
f Total. Add lines 6d and 6e		6f 568
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 511
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J 2R		
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) ☒ <u>4</u> 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 REINHART BOERNER VAN DEUREN S.C.	D Employer Identification Number (EIN) 39-1126909

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	2918941	3	01/01/2021	12/31/2021

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

(a) Total amount of commissions paid 60	(b) Total amount of fees paid 0
--	------------------------------------

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
WILLIAM J. KALMER
757 NORTH BROADWAY, SUITE 555
MILWAUKEE, WI 53202-3632

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
60			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	215634

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ LIFE INSURANCE POLICIES MAINTAINED IN SEPARATE ACCOUNTS

b	Balance at the end of the previous year	7b	0
----------	---	-----------	---

c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(6) Total additions	7c(6)	0
---------------------------	--------------	---

d Total of balance and additions (add lines 7b and 7c(6))	7d	0
---	-----------	---

e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account..... (4) Other (specify below)	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions	7e(5)	0
----------------------------	--------------	---

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
---	-----------	---

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 REINHART BOERNER VAN DEUREN S.C.	D Employer Identification Number (EIN) 39-1126909

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

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	18505	5	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **LIFE INSURANCE POLICIES MAINTAINED IN SEPARATE ACCOUNTS**

b Balance at the end of the previous year **7b** 0

c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		
	▶			

(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0

e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		
	▶			

(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

COMMISSION/FEE AMOUNTS, AGENT INFORMATION AND CURRENT VALUE OF PLAN'S INTEREST IN THE CONTRACT.

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ► 001

C Plan sponsor's name as shown on line 2a of Form 5500
REINHART BOERNER VAN DEUREN S.C.

D Employer Identification Number (EIN)
39-1126909

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

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	9474728	1	12/28/2020	12/27/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ LIFE INSURANCE POLICY MAINTAINED IN SEPARATE ACCOUNT		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

COMMISSION/FEE AMOUNTS, AGENT INFORMATION AND CURRENT VALUE OF PLAN'S INTEREST IN THE CONTRACT.

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 REINHART BOERNER VAN DEUREN S.C.	D Employer Identification Number (EIN) 39-1126909

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

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	08212	2	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **LIFE INSURANCE POLICIES MAINTAINED IN SEPARATE ACCOUNTS**

b Balance at the end of the previous year **7b** 0

c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0

e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		

(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

CURRENT VALUE OF PLAN'S INTEREST IN THE CONTRACT.

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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 REINHART BOERNER VAN DEUREN S.C.	D Employer Identification Number (EIN) 39-1126909	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

ASSOCIATED TRUST COMPANY

TRUST OPERATIONS
P.O. BOX 12800
GREEN BAY, WI 54307

39-1564826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 21	TRUSTEE RECORDKEEPER	118286	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANCIS INVESTMENT COUNSEL, LLC

21180 WEST CAPITOL DRIVE
PEWAUKEE, WI 53072

94-0142264

(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?
26 27	INVESTMENT ADVISORS	112500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

1301 FIFTH AVENUE, SUITE 3800
SEATTLE, WA 98101

91-0675641

(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	ACTUARY CONSULTANT	20613	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)

CLIFTONLARSONALLEN LLP

220 SOUTH SIXTH STREET
SUITE 300
MINNEAPOLIS, MN 55402

41-0746749

(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	ACCOUNTANT	11550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2021 This Form is Open to Public Inspection.	
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021					
A Name of plan REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 REINHART BOERNER VAN DEUREN S.C.				D Employer Identification Number (EIN) 39-1126909	
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: RIVERSOURCE TRUST STABLE CAPITAL FD					
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY					
c EIN-PN 41-0007957-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27612945	
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)	
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			

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 REINHART BOERNER VAN DEUREN S.C.	D Employer Identification Number (EIN) 39-1126909	

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)	0	142042
(2) Participant contributions.....	1b(2)	0	92199
(3) Other	1b(3)	14887	71838
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	995026	470
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	106316	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	585604	490088
(9) Value of interest in common/collective trusts	1c(9)	28252790	27612945
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	235606773	264073720
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	265561396	292483302

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	26149	80830
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26149	80830

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	265535247	292402472
---	-----------	-----------	-----------

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)	5082943	
(B) Participants	2a(1)(B)	3599875	
(C) Others (including rollovers).....	2a(1)(C)	54394	
(2) Noncash contributions.....	2a(2)		8737212
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2671221	
(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)	31225	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2702446
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	3033513	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3033513
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	106893	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		106893
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		31197745
c Other income.....	2c		7083
d Total income. Add all income amounts in column (b) and enter total.....	2d		45784892
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	18557410	
(2) To insurance carriers for the provision of benefits.....	2e(2)	12216	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		18569626
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)	235541	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	112500	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		348041
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		18917667
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		26867225
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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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		3000000
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 _____.			

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 2021 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 REINHART BOERNER VAN DEUREN S.C.	D Employer Identification Number (EIN) 39-1126909

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): 30-0219031		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**REINHART BOERNER VAN DEUREN S.C.
401(K) PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE
YEARS ENDED DECEMBER 31, 2021 AND 2020**



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

**REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE (ATTACHMENT TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	16



INDEPENDENT AUDITORS' REPORT

Retirement Committee
Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan
Milwaukee, Wisconsin

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the accompanying financial statements of Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section

- the amounts and disclosures in the 2021 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2021 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2021 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021 we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



CliftonLarsonAllen LLP

Milwaukee, Wisconsin
October 13, 2022

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Mutual Funds	\$ 264,073,720	\$ 235,606,773
Common Collective Trusts	27,612,945	28,252,790
Common Stock	-	106,316
Cash Surrender Value of Life Insurance	1,994,797	1,773,760
Total Investments at Fair Value	<u>293,681,462</u>	<u>265,739,639</u>
CASH	470	995,026
RECEIVABLES		
Employee Contributions	92,199	-
Employer Contributions	142,042	-
Accrued Investment Income	71,838	14,887
Notes Receivable from Participants	490,088	585,604
Total Receivables	<u>796,167</u>	<u>600,491</u>
 Total Assets	 294,478,099	 267,335,156
LIABILITIES		
ACCRUED LIABILITIES	<u>80,830</u>	<u>26,149</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 294,397,269</u></u>	<u><u>\$ 267,309,007</u></u>

See accompanying Notes to Financial Statements.

**REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 31,197,745	\$ 32,924,267
Interest	2,671,221	35,484
Dividends	3,033,513	2,561,242
Increase In Cash Surrender Value of Life Insurance	327,930	148,029
Commission Rebates	7,083	4,477
Total Investment Income	<u>37,237,492</u>	<u>35,673,499</u>
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	31,225	36,385
CONTRIBUTIONS		
Employer	5,082,943	4,791,892
Participants	3,599,875	3,396,618
Rollovers	54,394	508,799
Total Contributions	<u>8,737,212</u>	<u>8,697,309</u>
Total	46,005,929	44,407,193
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	18,557,410	13,584,494
LIFE INSURANCE PREMIUMS	12,216	13,404
ADMINISTRATIVE EXPENSES	<u>348,041</u>	<u>271,928</u>
Total Deductions	<u>18,917,667</u>	<u>13,869,826</u>
NET INCREASE	27,088,262	30,537,367
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>267,309,007</u>	<u>236,771,640</u>
End of Year	<u><u>\$ 294,397,269</u></u>	<u><u>\$ 267,309,007</u></u>

See accompanying Notes to Financial Statements.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN

The following description of Reinhart Boerner Van Deuren S.C. 401(K) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Reinhart Boerner Van Deuren S.C. (Company, Corporation or Employer) who are at least 21 years of age and have completed one year of service. Eligible employees enter the Plan as of January 1 or July 1 after meeting the Plan's eligibility requirements. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Each year, participants may contribute pre-tax or Roth after-tax elective contributions to the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. The participants' elective contributions cannot exceed the total amount allowed by law. Participants may also contribute (rollover) amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

All eligible participants receive an annual Corporation profit sharing contribution and the amount, if any, is determined by the Board of Directors of the Corporation provided that such amount shall not exceed the maximum amount allowed by law.

Profit Sharing Allocations

The allocation of Corporation profit sharing contribution occurs during the plan year and all participants receive a minimum contribution of 5% of their compensation for each plan year. The shareholder profit sharing allocation is based on a four-tier compensation scale, with allocations ranging from 5% to 20%. Profit sharing contributions to the Plan for the years ended December 31, 2021 and 2020 were \$5,082,943 and \$4,791,892, respectively.

Participant Accounts

Each participant's account is credited with the participant's contributions, an allocation of the Company's profit sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting

Participants are immediately vested in all contributions plus actual earnings thereon.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account. For loans effective June 1, 2016 and after, loans bear interest at 2% above the prime rate as reported in *The Wall Street Journal* for the effective date of the loan. For loans effective May 31, 2016 and before, loans bear interest at a rate tied to the U.S. Treasury Strip for the time equivalent to ½ the term of the loan on the date the loan is executed.

Benefit Payments

Benefits under the Plan are paid upon normal retirement (age 65), termination, death, or disability. Participants also have the option to take in-service withdrawals after the attainment of age 62 or prior to the age of 62 if certain conditions and limitations detailed in the Plan are met. A terminated participant with an account balance of \$1,000 or less will receive a lump-sum distribution. If the account balance is greater than \$1,000, the terminated participant may elect to defer distribution of their account until normal retirement age or receive a lump-sum distribution immediately. In all instances, distributions shall commence no later than April 1 following the calendar year in which the participant attains age 70½ or terminates employment, if later.

Administration

The overall responsibility for administering the Plan rests with a group of employees from the Corporation known as the Retirement Committee. The Plan's trustee, Associated Trust Company, N.A., is responsible for the management and control of a majority of the Plan's assets and has certain discretionary authority and control over such assets. Milliman is the Plan's actuary. The Investment Consultant, Francis Investment Council, advises the Retirement Committee on investment policy, the selection of investment options and monitors investment performance.

Funding

The Company remits participant and profit sharing contributions to the Plan when the related payroll is paid by the Corporation.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

The Plan's 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. The Plan's Retirement Committee determines the Plan's valuation policies utilizing information provided by the investment consultant and trustee. See Note 4 for discussion of fair value measurements.

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Cash

Cash and cash equivalents consist of noninterest bearing cash.

Benefit Payments

Benefits are recorded when paid.

Unallocated Insurance Contracts

The Plan holds a number of life insurance policies with cash surrender value for specific individual Plan participants. The Plan treats these policies as unallocated insurance contracts and therefore are considered Plan assets under accounting principles generally accepted in the United States of America.

Concentration of Credit Risk

At times, the Plan maintains cash balances in excess of federally insured limits. The Plan has not experienced any losses in such accounts. The Retirement Committee believes the Plan is not exposed to any significant credit risk on cash.

Administrative Expenses

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

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Plan has evaluated subsequent events through October 13, 2022, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Associated Trust Company, N.A., the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2021 and 2020, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2021.

NOTE 4 FAIR VALUE OF INVESTMENTS

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

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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 market value measurement.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2021 and 2020.

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

Common collective trusts: Valued at the NAV of units of a bank common collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Private investment funds: Valued based upon the portfolio fund's capital balance or NAV as reported by the portfolio fund, without further adjustment, subject to the investment manager's review and approval. The NAV is used as a practical expedient to estimate fair value.

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

Cash surrender value of life insurance: Valued at the cash surrender value as provided by the underlying insurance company, without further adjustment. Cash surrender value is the amount of money an insurance company will pay to the policyholder in the event the policy is voluntarily terminated before its maturity or the insured event.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	2021			Total
	Level 1	Level 2	Level 3	
Mutual Funds	\$ 264,073,720	\$ -	\$ -	\$ 264,073,720
Cash Surrender Value of Life Insurance	-	-	1,994,797	1,994,797
Total Investments in the Fair Value Hierarchy	<u>\$ 264,073,720</u>	<u>\$ -</u>	<u>\$ 1,994,797</u>	266,068,517
Investments Measured at Net Asset Value*:				
Common Collective Trusts				27,612,945
Total Investments at Fair Value				<u>\$ 293,681,462</u>

	2020			Total
	Level 1	Level 2	Level 3	
Mutual Funds	\$ 235,606,773	\$ -	\$ -	\$ 235,606,773
Common Stock	106,316	-	-	106,316
Cash Surrender Value of Life Insurance	-	-	1,773,760	1,773,760
Total Investments in the Fair Value Hierarchy	<u>\$ 235,713,089</u>	<u>\$ -</u>	<u>\$ 1,773,760</u>	237,486,849
Investments Measured at Net Asset Value*:				
Common Collective Trusts				28,252,790
Private Investment Funds				-
Total Investments at Fair Value				<u>\$ 265,739,639</u>

*Certain investments that were measured at net asset value per share (or its equivalent) practical expedient 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.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following table summarizes investments for which fair value is measured using the net asset per share practical expedient as of December 31, 2021 and 2020.

Investment Type	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2021	2020			
Common Collective Trusts:					
Riversource Trust Stable Capital	\$ -	\$ 25,735,701	None	Daily	(a)
Putnam Stable Value	27,612,945	2,517,089	None	Daily	(a)

(a) Participant transactions (purchases and sales) may occur daily. However, if the Plan were to terminate its investment contract and liquidate all participants, there would be a 12-month waiting period. The Retirement Committee has not indicated any desire to terminate its investment contract. The fund's investment objective is to preserve principal while maximizing current income.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs:

Instrument	Fair Value		Principal Valuation Technique	Unobservable Inputs
	2021	2020		
Cash Surrender Value of Life Insurance	\$ 1,994,797	\$ 1,773,760	(a)	Investment Returns, Surrender Charges

(a) Valued at premiums paid, net of surrender charges, adjusted for income or loss items, policy loans, and distributions, which approximates fair value.

The following table represents changes in the Plan's Level 3 financial instruments for the years ended December 31, 2021 and 2020 attributable to:

	2021	2020
Purchases	\$ -	\$ -
Issuances	-	-
Transfers In	-	-
Transfers Out	-	-

During the years ended December 31, 2021 and 2020, life insurance policies with a cash surrender value of \$106,893 and \$995,715, respectively, were surrendered. In addition, during the year ended December 31, 2021, two term life insurance policies with no cash surrender value were transferred to the policy owner.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 5 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 the investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 7 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by letter that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the letter, the Plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded there were no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the accompanying financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

The Plan allows participants to obtain loans from the Plan, which are considered party-in-interest transactions. Also, as described in Note 1, the Plan has several arrangements with service providers. These transactions are considered party-in-interest transactions under ERISA. These transactions are not, however, considered prohibited transactions under Section 408(b) of the ERISA regulations.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

	<u>2021</u>	<u>2020</u>
Net Assets Available for Benefits per Financial Statements	\$ 294,397,269	\$ 267,309,007
Adjustment for Cash Surrender Value of Life Insurance	<u>(1,994,797)</u>	<u>(1,773,760)</u>
Net Assets Available for Benefits per Form 5500	<u>\$ 292,402,472</u>	<u>\$ 265,535,247</u>

The following is a reconciliation of net increase in net assets available for benefits per financial statements to net income per Form 5500 for the years ended December 31:

	<u>2021</u>	<u>2020</u>
Net Increase in Net Assets Available for Benefits per Financial Statements	\$ 27,088,262	\$ 30,537,367
Adjustment for Cash Surrender Value of Life Insurance	(327,930)	(148,029)
Adjustment for Surrender of Life Insurance Policies	106,893	995,715
Other	-	-
Net Income per Form 5500	<u>\$ 26,867,225</u>	<u>\$ 31,385,053</u>

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
E.I.N. 39-1126909 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost **	Current Value	
	<u>Mutual Funds:</u>			
Harbor	Capital Appreciation		\$	53,431,577
Fidelity	500 Index			50,378,901
JPMorgan	Growth and Income			31,867,913
Baird	Core Bond Institution			25,215,100
American Funds	EuroPacific Growth			18,834,177
Invesco	Oppenheimer Developing Markets			10,542,533
DFA	U.S. Small XM Value Portfolio			14,529,384
Nationwide	Geneva Small Cap Growth			9,740,747
Dodge & Cox	International Stock			6,798,640
American Funds	2025 Target Retirement			5,878,934
PIMCO	Commodities Plus Strategy			5,680,488
American Funds	2010 Target Retirement			3,943,576
DFA	Inflation Protected Securities			4,251,677
MFS	Emerging Markets Debt			3,256,869
American Funds	2035 Target Retirement			5,416,095
American Funds	2030 Target Retirement			4,155,863
American Funds	2040 Target Retirement			1,922,771
American Funds	2050 Target Retirement			2,576,021
American Funds	2045 Target Retirement			2,665,030
American Funds	2055 Target Retirement			1,828,673
American Funds	2060 Target Retirement			659,872
American Funds	2020 Target Retirement			498,879
	Total Mutual Funds			<u>264,073,720</u>

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
E.I.N. 39-1126909 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost **	Current Value
		<u>Common Collective Trusts:</u>		
	Putnam	Stable Value		\$ 27,612,945
		Total Common Collective Trusts		<u>27,612,945</u>
*	Participants	Notes Receivable from Participants Rates from 4.67% to 8.25%		<u>490,088</u>
		Total		<u><u>\$ 292,176,753</u></u>

* Indicates party-in-interest

** Cost omitted for participant-directed accounts



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAGlobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 39-1126909 PLAN NO. 001
YEAR ENDED DECEMBER 31, 2021

SCHEDULE N - 5% TRANSACTIONS
 FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
 401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
RIVERSOURCE TRUST STABLE CAPITAL FUND A				
SOLD 1.035 SHS 12/31/20 @ 11.81		11.63	12.22	.59
SOLD 265.417 SHS 12/31/20 @ 11.81		2,983.58	3,134.57	150.99
SOLD 312.987 SHS 01/04/21 @ 11.81		3,518.32	3,696.38	178.06
SOLD 1.118 SHS 01/04/21 @ 11.81		12.57	13.20	.63
SOLD 4.234 SHS 01/04/21 @ 11.81		47.59	50.00	2.41
SOLD 2540.220 SHS 01/04/21 @ 11.81		28,554.92	30,000.00	1,445.08
SOLD 2540.220 SHS 01/04/21 @ 11.81		28,554.92	30,000.00	1,445.08
SOLD 1693.480 SHS 01/04/21 @ 11.81		19,036.61	20,000.00	963.39
SOLD 1693.480 SHS 01/04/21 @ 11.81		19,036.61	20,000.00	963.39
SOLD 4809.763 SHS 01/04/21 @ 11.81		54,067.12	56,803.30	2,736.18
SOLD 5058.540 SHS 01/05/21 @ 11.81		56,863.66	59,741.36	2,877.70
SOLD 1186.061 SHS 01/06/21 @ 11.81		13,332.65	14,007.38	674.73
SOLD 313.965 SHS 01/06/21 @ 11.81		3,529.32	3,707.93	178.61
SOLD 237.842 SHS 01/06/21 @ 11.81		2,673.61	2,808.91	135.30
SOLD 208.604 SHS 01/06/21 @ 11.81		2,344.94	2,463.61	118.67
SOLD 331.863 SHS 01/06/21 @ 11.81		3,730.51	3,919.30	188.79
SOLD 94.924 SHS 01/06/21 @ 11.81		1,067.05	1,121.05	54.00

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 258.753 SHS 01/06/21 @ 11.81		2,908.67	3,055.87	147.20
SOLD 508.379 SHS 01/06/21 @ 11.81		5,714.75	6,003.96	289.21
SOLD 489.046 SHS 01/06/21 @ 11.81		5,497.42	5,775.63	278.21
SOLD 162.270 SHS 01/06/21 @ 11.81		1,824.10	1,916.41	92.31
SOLD 554.047 SHS 01/06/21 @ 11.81		6,228.11	6,543.30	315.19
SOLD 209.463 SHS 01/07/21 @ 11.81		2,354.60	2,473.76	119.16
SOLD 28.204 SHS 01/11/21 @ 11.81		317.04	333.09	16.05
SOLD 21.582 SHS 01/13/21 @ 11.81		242.61	254.88	12.27
SOLD 20.696 SHS 01/13/21 @ 11.81		232.65	244.42	11.77
SOLD 23.535 SHS 01/13/21 @ 11.81		264.56	277.95	13.39
SOLD 21.850 SHS 01/13/21 @ 11.81		245.62	258.05	12.43
SOLD 126.853 SHS 01/13/21 @ 11.81		1,425.97	1,498.13	72.16
SOLD 9.254 SHS 01/13/21 @ 11.81		104.03	109.29	5.26
SOLD 147.387 SHS 01/14/21 @ 11.82		1,656.79	1,742.11	85.32
SOLD .491 SHS 01/14/21 @ 11.82		5.52	5.80	.28
SOLD 2398.120 SHS 01/14/21 @ 11.82		26,957.56	28,345.78	1,388.22
SOLD 63.869 SHS 01/15/21 @ 11.82		717.96	754.93	36.97

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD .277 SHS 01/15/21 @ 11.82		3.11	3.28	.17
SOLD .537 SHS 01/20/21 @ 11.82		6.04	6.35	.31
SOLD 32.875 SHS 01/20/21 @ 11.82		369.55	388.58	19.03
SOLD .164 SHS 01/20/21 @ 11.82		1.84	1.94	.10
SOLD 27088.141 SHS 01/20/21 @ 11.82		304,501.05	320,181.83	15,680.78
SOLD 24.642 SHS 01/20/21 @ 11.82		277.00	291.27	14.27
SOLD 32.072 SHS 01/20/21 @ 11.82		360.53	379.09	18.56
SOLD 127.953 SHS 01/20/21 @ 11.82		1,438.34	1,512.40	74.06
SOLD 35.807 SHS 01/20/21 @ 11.82		402.51	423.24	20.73
SOLD .063 SHS 01/20/21 @ 11.82		.71	.74	.03
PURCHASED .005 SHS 01/21/21 @ 11.82		.06	.06	
SOLD 761.693 SHS 01/21/21 @ 11.82		8,562.28	9,003.21	440.93
SOLD .107 SHS 01/21/21 @ 11.82		1.20	1.26	.06
SOLD 233.988 SHS 01/25/21 @ 11.82		2,630.29	2,765.74	135.45
SOLD 2.035 SHS 01/25/21 @ 11.82		22.88	24.05	1.17
SOLD 74553.441 SHS 01/25/21 @ 11.82		838,064.20	881,221.67	43,157.47
SOLD 155.727 SHS 01/26/21 @ 11.82		1,750.55	1,840.69	90.14

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 341.212 SHS 01/27/21 @ 11.82		3,835.61	4,033.12	197.51
SOLD .796 SHS 01/27/21 @ 11.82		8.95	9.41	.46
SOLD 7.844 SHS 01/28/21 @ 11.82		88.18	92.72	4.54
SOLD 264.330 SHS 01/29/21 @ 11.82		2,971.37	3,124.38	153.01
SOLD 7.362 SHS 02/10/21 @ 11.82		82.76	87.02	4.26
SOLD 886.148 SHS 02/10/21 @ 11.82		9,961.30	10,474.27	512.97
SOLD 387.448 SHS 02/10/21 @ 11.82		4,355.35	4,579.64	224.29
SOLD 1.076 SHS 02/10/21 @ 11.82		12.10	12.72	.62
SOLD 4.230 SHS 02/10/21 @ 11.82		47.55	50.00	2.45
SOLD 314.870 SHS 02/17/21 @ 11.83		3,539.49	3,724.91	185.42
SOLD 99.533 SHS 02/18/21 @ 11.83		1,118.86	1,177.48	58.62
SOLD 2829.123 SHS 02/18/21 @ 11.83		31,802.51	33,468.53	1,666.02
SOLD 716.841 SHS 02/18/21 @ 11.83		8,058.10	8,480.23	422.13
SOLD 3705.091 SHS 02/25/21 @ 11.83		41,649.37	43,831.23	2,181.86
SOLD 5674.900 SHS 02/26/21 @ 11.83		63,792.23	67,134.07	3,341.84
SOLD 249.065 SHS 02/26/21 @ 11.83		2,799.77	2,946.44	146.67
SOLD 263.826 SHS 02/26/21 @ 11.83		2,965.70	3,121.06	155.36

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD .173 SHS 03/01/21 @ 11.83		1.94	2.05	.11
SOLD .106 SHS 03/02/21 @ 11.83		1.19	1.25	.06
SOLD 134.928 SHS 03/05/21 @ 11.83		1,516.74	1,596.20	79.46
SOLD 1622.608 SHS 03/12/21 @ 11.83		18,239.93	19,195.45	955.52
SOLD 2535.926 SHS 03/12/21 @ 11.83		28,506.65	30,000.00	1,493.35
SOLD 845.309 SHS 03/12/21 @ 11.83		9,502.22	10,000.00	497.78
SOLD 845.309 SHS 03/12/21 @ 11.83		9,502.22	10,000.00	497.78
SOLD 77.588 SHS 03/25/21 @ 11.84		872.18	918.64	46.46
SOLD 308.792 SHS 03/26/21 @ 11.84		3,471.17	3,656.10	184.93
SOLD 1.103 SHS 03/26/21 @ 11.84		12.40	13.06	.66
SOLD 4.223 SHS 03/26/21 @ 11.84		47.47	50.00	2.53
SOLD 17235.835 SHS 03/31/21 @ 11.84		193,750.09	204,072.29	10,322.20
SOLD 474.448 SHS 03/31/21 @ 11.84		5,333.33	5,617.46	284.13
SOLD 112.888 SHS 04/01/21 @ 11.84		1,268.99	1,336.59	67.60
SOLD 3378.378 SHS 04/01/21 @ 11.84		37,976.75	40,000.00	2,023.25
SOLD 45.276 SHS 04/07/21 @ 11.84		508.95	536.07	27.12
SOLD .162 SHS 04/07/21 @ 11.84		1.82	1.92	.10

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 3120.889 SHS 04/09/21 @ 11.84		35,082.29	36,951.33	1,869.04
SOLD 3120.889 SHS 04/09/21 @ 11.84		35,082.29	36,951.33	1,869.04
SOLD 211.149 SHS 04/09/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/09/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/09/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/09/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/09/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 15.918 SHS 04/13/21 @ 11.84		178.94	188.47	9.53
SOLD 236.640 SHS 04/13/21 @ 11.84		2,660.10	2,801.82	141.72
SOLD 27.913 SHS 04/13/21 @ 11.84		313.77	330.49	16.72
SOLD 65.136 SHS 04/13/21 @ 11.84		732.20	771.21	39.01
SOLD 142.922 SHS 04/13/21 @ 11.84		1,606.60	1,692.20	85.60
SOLD 855.475 SHS 04/13/21 @ 11.84		9,616.50	10,128.82	512.32
SOLD .671 SHS 04/14/21 @ 11.84		7.54	7.94	.40
SOLD 211.149 SHS 04/14/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/14/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/14/21 @ 11.84		2,373.55	2,500.00	126.45

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 211.149 SHS 04/14/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/14/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 188.969 SHS 04/15/21 @ 11.84		2,124.22	2,237.39	113.17
SOLD 211.149 SHS 04/19/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/19/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/19/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/19/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/19/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 211.149 SHS 04/19/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 387.241 SHS 04/20/21 @ 11.84		4,353.02	4,584.93	231.91
SOLD 1854.361 SHS 04/20/21 @ 11.84		20,845.10	21,955.63	1,110.53
SOLD 2603.771 SHS 04/20/21 @ 11.84		29,269.30	30,828.65	1,559.35
SOLD 9923.921 SHS 04/20/21 @ 11.84		111,555.99	117,499.22	5,943.23
SOLD 31.829 SHS 04/22/21 @ 11.84		357.79	376.86	19.07
SOLD 32.024 SHS 04/22/21 @ 11.84		359.99	379.17	19.18
SOLD 285.959 SHS 04/28/21 @ 11.84		3,214.50	3,385.76	171.26
SOLD 1.059 SHS 04/28/21 @ 11.84		11.90	12.54	.64

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 4.223 SHS 04/28/21 @ 11.84		47.47	50.00	2.53
SOLD 254.183 SHS 04/30/21 @ 11.84		2,857.30	3,009.53	152.23
SOLD 612.331 SHS 04/30/21 @ 11.84		6,883.29	7,250.00	366.71
SOLD 126.689 SHS 04/30/21 @ 11.84		1,424.13	1,500.00	75.87
SOLD 253.378 SHS 04/30/21 @ 11.84		2,848.25	3,000.00	151.75
SOLD 211.149 SHS 04/30/21 @ 11.84		2,373.55	2,500.00	126.45
SOLD 63.345 SHS 04/30/21 @ 11.84		712.07	750.00	37.93
SOLD 872.306 SHS 05/10/21 @ 11.85		9,805.70	10,336.83	531.13
SOLD 160.438 SHS 05/10/21 @ 11.85		1,803.50	1,901.19	97.69
SOLD 5898.489 SHS 05/10/21 @ 11.85		66,305.62	69,897.09	3,591.47
SOLD 1295.359 SHS 05/10/21 @ 11.85		14,561.29	15,350.00	788.71
SOLD 3518.987 SHS 05/10/21 @ 11.85		39,557.36	41,700.00	2,142.64
SOLD 185.654 SHS 05/10/21 @ 11.85		2,086.96	2,200.00	113.04
SOLD 80.169 SHS 05/10/21 @ 11.85		901.19	950.00	48.81
SOLD 84.388 SHS 05/10/21 @ 11.85		948.62	1,000.00	51.38
SOLD 80.169 SHS 05/10/21 @ 11.85		901.19	950.00	48.81
SOLD 67.511 SHS 05/10/21 @ 11.85		758.90	800.00	41.10

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 88.608 SHS 05/10/21 @ 11.85		996.05	1,050.00	53.95
SOLD 84.388 SHS 05/10/21 @ 11.85		948.62	1,000.00	51.38
SOLD .005 SHS 05/12/21 @ 11.85		.06	.06	
SOLD 16.191 SHS 05/18/21 @ 11.85		182.00	191.86	9.86
SOLD 268.647 SHS 05/27/21 @ 11.85		3,019.89	3,183.47	163.58
SOLD 1.961 SHS 05/27/21 @ 11.85		22.04	23.24	1.20
SOLD 254.632 SHS 05/28/21 @ 11.85		2,862.35	3,017.39	155.04
SOLD 177.215 SHS 06/01/21 @ 11.85		1,992.10	2,100.00	107.90
SOLD 63.291 SHS 06/01/21 @ 11.85		711.46	750.00	38.54
SOLD 75.949 SHS 06/01/21 @ 11.85		853.75	900.00	46.25
SOLD 63.291 SHS 06/01/21 @ 11.85		711.46	750.00	38.54
SOLD 50.633 SHS 06/01/21 @ 11.85		569.17	600.00	30.83
SOLD 63.291 SHS 06/01/21 @ 11.85		711.46	750.00	38.54
SOLD 75.949 SHS 06/01/21 @ 11.85		853.75	900.00	46.25
SOLD 443.038 SHS 06/01/21 @ 11.85		4,980.24	5,250.00	269.76
SOLD 126.582 SHS 06/01/21 @ 11.85		1,422.92	1,500.00	77.08
SOLD 163.079 SHS 06/01/21 @ 11.85		1,833.19	1,932.49	99.30

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 173.244 SHS 06/01/21 @ 11.85		1,947.46	2,052.94	105.48
SOLD 713.260 SHS 06/01/21 @ 11.85		8,017.84	8,452.13	434.29
SOLD 649.244 SHS 06/01/21 @ 11.85		7,298.23	7,693.54	395.31
SOLD 4939.314 SHS 06/01/21 @ 11.85		55,523.42	58,530.87	3,007.45
SOLD 177.215 SHS 06/08/21 @ 11.85		1,992.10	2,100.00	107.90
SOLD 63.291 SHS 06/08/21 @ 11.85		711.46	750.00	38.54
SOLD 75.949 SHS 06/08/21 @ 11.85		853.75	900.00	46.25
SOLD 63.291 SHS 06/08/21 @ 11.85		711.46	750.00	38.54
SOLD 50.633 SHS 06/08/21 @ 11.85		569.17	600.00	30.83
SOLD 63.291 SHS 06/08/21 @ 11.85		711.46	750.00	38.54
SOLD 75.949 SHS 06/08/21 @ 11.85		853.75	900.00	46.25
SOLD 443.038 SHS 06/08/21 @ 11.85		4,980.24	5,250.00	269.76
SOLD 126.582 SHS 06/08/21 @ 11.85		1,422.92	1,500.00	77.08
SOLD 516.441 SHS 06/09/21 @ 11.85		5,805.38	6,119.83	314.45
SOLD 104.730 SHS 06/09/21 @ 11.85		1,177.28	1,241.05	63.77
SOLD 96.469 SHS 06/09/21 @ 11.85		1,084.42	1,143.16	58.74
SOLD 192.202 SHS 06/09/21 @ 11.85		2,160.57	2,277.59	117.02

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 5744.063 SHS 06/10/21 @ 11.85		64,569.70	68,067.15	3,497.45
SOLD 6.595 SHS 06/16/21 @ 11.86		74.14	78.22	4.08
SOLD 177.066 SHS 06/17/21 @ 11.86		1,990.42	2,100.00	109.58
SOLD 63.238 SHS 06/17/21 @ 11.86		710.87	750.00	39.13
SOLD 75.885 SHS 06/17/21 @ 11.86		853.03	900.00	46.97
SOLD 63.238 SHS 06/17/21 @ 11.86		710.87	750.00	39.13
SOLD 50.590 SHS 06/17/21 @ 11.86		568.69	600.00	31.31
SOLD 63.238 SHS 06/17/21 @ 11.86		710.87	750.00	39.13
SOLD 75.885 SHS 06/17/21 @ 11.86		853.03	900.00	46.97
SOLD 442.664 SHS 06/17/21 @ 11.86		4,976.04	5,250.00	273.96
SOLD 126.476 SHS 06/17/21 @ 11.86		1,421.73	1,500.00	78.27
SOLD 11.970 SHS 06/18/21 @ 11.86		134.56	141.96	7.40
SOLD 249.553 SHS 06/25/21 @ 11.86		2,805.26	2,959.70	154.44
SOLD 1.040 SHS 06/25/21 @ 11.86		11.69	12.33	.64
SOLD 4.216 SHS 06/25/21 @ 11.86		47.39	50.00	2.61
SOLD 481.502 SHS 06/25/21 @ 11.86		5,412.62	5,710.61	297.99
SOLD .438 SHS 06/25/21 @ 11.86		4.92	5.19	.27

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 26.211 SHS 06/29/21 @ 11.86		294.64	310.86	16.22
SOLD 250.490 SHS 06/30/21 @ 11.86		2,815.79	2,970.81	155.02
SOLD 177.394 SHS 07/06/21 @ 11.86		1,994.11	2,103.89	109.78
SOLD 177.066 SHS 07/08/21 @ 11.86		1,990.42	2,100.00	109.58
SOLD 63.238 SHS 07/08/21 @ 11.86		710.87	750.00	39.13
SOLD 75.885 SHS 07/08/21 @ 11.86		853.03	900.00	46.97
SOLD 63.238 SHS 07/08/21 @ 11.86		710.87	750.00	39.13
SOLD 50.590 SHS 07/08/21 @ 11.86		568.69	600.00	31.31
SOLD 63.238 SHS 07/08/21 @ 11.86		710.87	750.00	39.13
SOLD 75.885 SHS 07/08/21 @ 11.86		853.03	900.00	46.97
SOLD 442.664 SHS 07/08/21 @ 11.86		4,976.04	5,250.00	273.96
SOLD 126.476 SHS 07/08/21 @ 11.86		1,421.73	1,500.00	78.27
SOLD 412.816 SHS 07/09/21 @ 11.86		4,640.51	4,896.00	255.49
SOLD 51.593 SHS 07/09/21 @ 11.86		579.96	611.89	31.93
SOLD 62.380 SHS 07/09/21 @ 11.86		701.22	739.83	38.61
SOLD 373.390 SHS 07/09/21 @ 11.86		4,197.32	4,428.41	231.09
SOLD 321.572 SHS 07/09/21 @ 11.86		3,614.83	3,813.84	199.01

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 408.487 SHS 07/09/21 @ 11.86		4,591.85	4,844.66	252.81
SOLD 314.064 SHS 07/09/21 @ 11.86		3,530.43	3,724.80	194.37
SOLD 1769.015 SHS 07/09/21 @ 11.86		19,885.71	20,980.52	1,094.81
SOLD 177.066 SHS 07/15/21 @ 11.86		1,990.42	2,100.00	109.58
SOLD 63.238 SHS 07/15/21 @ 11.86		710.87	750.00	39.13
SOLD 75.885 SHS 07/15/21 @ 11.86		853.03	900.00	46.97
SOLD 63.238 SHS 07/15/21 @ 11.86		710.87	750.00	39.13
SOLD 50.590 SHS 07/15/21 @ 11.86		568.69	600.00	31.31
SOLD 63.238 SHS 07/15/21 @ 11.86		710.87	750.00	39.13
SOLD 75.885 SHS 07/15/21 @ 11.86		853.03	900.00	46.97
SOLD 442.664 SHS 07/15/21 @ 11.86		4,976.04	5,250.00	273.96
SOLD 126.476 SHS 07/15/21 @ 11.86		1,421.73	1,500.00	78.27
SOLD 29.593 SHS 07/15/21 @ 11.86		332.66	350.97	18.31
SOLD .245 SHS 07/16/21 @ 11.86		2.75	2.90	.15
SOLD 260.538 SHS 07/21/21 @ 11.86		2,928.74	3,089.98	161.24
SOLD 2.084 SHS 07/21/21 @ 11.86		23.43	24.72	1.29
SOLD 130.194 SHS 07/22/21 @ 11.86		1,463.53	1,544.10	80.57

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 12.449 SHS 07/28/21 @ 11.86		139.94	147.65	7.71
SOLD 21.061 SHS 08/03/21 @ 11.87		236.75	250.00	13.25
SOLD 219.687 SHS 08/03/21 @ 11.87		2,469.53	2,607.69	138.16
SOLD 6.682 SHS 08/03/21 @ 11.87		75.11	79.31	4.20
SOLD 4.212 SHS 08/03/21 @ 11.87		47.35	50.00	2.65
SOLD 592.404 SHS 08/04/21 @ 11.87		6,659.28	7,031.84	372.56
SOLD 23.184 SHS 08/05/21 @ 11.87		260.61	275.19	14.58
SOLD 7744.158 SHS 08/05/21 @ 11.87		87,053.01	91,923.16	4,870.15
SOLD 6.155 SHS 08/06/21 @ 11.87		69.19	73.06	3.87
SOLD .147 SHS 08/06/21 @ 11.87		1.65	1.74	.09
SOLD 322.956 SHS 08/06/21 @ 11.87		3,630.39	3,833.49	203.10
SOLD 1.900 SHS 08/06/21 @ 11.87		21.36	22.55	1.19
SOLD 12636.900 SHS 08/12/21 @ 11.87		142,052.91	150,000.00	7,947.09
SOLD 4.212 SHS 08/12/21 @ 11.87		47.35	50.00	2.65
PURCHASED .744 SHS 08/13/21 @ 11.87		8.83	8.83	
SOLD 768.252 SHS 08/17/21 @ 11.87		8,636.01	9,119.15	483.14
SOLD 244.173 SHS 08/31/21 @ 11.87		2,744.78	2,898.33	153.55

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 264.767 SHS 09/01/21 @ 11.87		2,976.28	3,142.78	166.50
SOLD 2.037 SHS 09/01/21 @ 11.87		22.90	24.18	1.28
SOLD 64.024 SHS 09/09/21 @ 11.87		719.70	759.96	40.26
SOLD 1.883 SHS 09/09/21 @ 11.87		21.17	22.35	1.18
SOLD 203.682 SHS 09/09/21 @ 11.87		2,289.61	2,417.70	128.09
SOLD 105589.230 SHS 09/13/21 @ 11.87		1,186,941.26	1,253,344.16	66,402.90
SOLD 1812559.714 SHS 09/17/21 @ 11.88	*	20,375,202.20	21,533,209.40	1,158,007.20
PURCHASES	2	8.89	8.89	
SALES	243	24,496,038.29	25,874,847.27	1,378,808.98
HARBOR CAPITAL APPRECIATION FUND RET				
SOLD 8 SHS 12/31/20 @ 104.24		563.02	833.93	270.91
SOLD .408 SHS 12/31/20 @ 104.24		28.71	42.56	13.85
PURCHASED 246.582 SHS 12/31/20 @ 104.24		25,703.72	25,703.72	
SOLD 60.857 SHS 12/31/20 @ 104.24		4,283.99	6,343.75	2,059.76
SOLD 6.233 SHS 12/31/20 @ 104.24		438.77	649.73	210.96
SOLD 13.390 SHS 01/04/21 @ 102.94		942.58	1,378.34	435.76
SOLD .048 SHS 01/04/21 @ 102.94		3.38	4.92	1.54
SOLD 75.575 SHS 01/04/21 @ 102.94		5,320.05	7,779.66	2,459.61
SOLD .054 SHS 01/04/21 @ 102.94		3.80	5.56	1.76

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 1.073 SHS 01/04/21 @ 102.94		110.50	110.50	
PURCHASED 291.432 SHS 01/04/21 @ 102.94		30,000.00	30,000.00	
SOLD 10.085 SHS 01/04/21 @ 102.94		710.13	1,038.15	328.02
SOLD 2.096 SHS 01/04/21 @ 102.94		147.59	215.76	68.17
SOLD 744.637 SHS 01/05/21 @ 103.99		52,433.04	77,434.80	25,001.76
PURCHASED 36.278 SHS 01/06/21 @ 102.21		3,707.93	3,707.93	
SOLD 20.775 SHS 01/06/21 @ 102.21		1,462.91	2,123.41	660.50
SOLD 581.911 SHS 01/06/21 @ 102.21		40,976.22	59,477.12	18,500.90
SOLD 44.963 SHS 01/07/21 @ 105.56		3,166.14	4,746.32	1,580.18
SOLD .066 SHS 01/11/21 @ 104.98		4.65	6.98	2.33
SOLD 994.182 SHS 01/12/21 @ 105.48		70,006.95	104,866.32	34,859.37
SOLD 1.119 SHS 01/13/21 @ 106.04		78.80	118.66	39.86
SOLD 4.556 SHS 01/13/21 @ 106.04		320.82	483.12	162.30
SOLD 477.327 SHS 01/14/21 @ 104.75		33,611.76	50,000.00	16,388.24
SOLD .477 SHS 01/14/21 @ 104.75		33.59	50.00	16.41
PURCHASED 270.604 SHS 01/14/21 @ 104.75		28,345.78	28,345.78	
PURCHASED .142 SHS 01/14/21 @ 104.75		14.89	14.89	
SOLD 17.782 SHS 01/15/21 @ 103.73		1,252.50	1,844.57	592.07

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD .077 SHS 01/15/21 @ 103.73		5.42	8.02	2.60
PURCHASED .129 SHS 01/15/21 @ 103.73		13.41	13.41	
PURCHASED .155 SHS 01/15/21 @ 103.73		16.05	16.05	
PURCHASED 199.941 SHS 01/15/21 @ 103.73		20,739.84	20,739.84	
PURCHASED 5.020 SHS 01/15/21 @ 103.73		520.68	520.68	
PURCHASED 3.235 SHS 01/19/21 @ 104.35		337.60	337.60	
SOLD 19.238 SHS 01/20/21 @ 107.24		1,355.33	2,063.07	707.74
SOLD .393 SHS 01/20/21 @ 107.24		27.69	42.17	14.48
SOLD 7.066 SHS 01/20/21 @ 107.24		497.80	757.80	260.00
SOLD .035 SHS 01/20/21 @ 107.24		2.47	3.79	1.32
SOLD .030 SHS 01/20/21 @ 107.24		2.11	3.22	1.11
PURCHASED 3.535 SHS 01/20/21 @ 107.24		379.09	379.09	
SOLD 9.681 SHS 01/20/21 @ 107.24		682.04	1,038.24	356.20
SOLD .036 SHS 01/20/21 @ 107.24		2.54	3.86	1.32
PURCHASED .684 SHS 01/21/21 @ 107.79		73.69	73.69	
SOLD 5.116 SHS 01/21/21 @ 107.79		360.43	551.45	191.02
SOLD .065 SHS 01/21/21 @ 107.79		4.58	6.99	2.41
PURCHASED 2.979 SHS 01/25/21 @ 107.77		321.05	321.05	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 10.674 SHS 01/25/21 @ 107.77		752.00	1,150.33	398.33
SOLD .093 SHS 01/25/21 @ 107.77		6.55	10.00	3.45
PURCHASED 2.144 SHS 01/25/21 @ 107.77		231.04	231.04	
SOLD 36.076 SHS 01/26/21 @ 106.87		2,541.60	3,855.43	1,313.83
SOLD 117.357 SHS 01/27/21 @ 103.39		8,267.97	12,133.50	3,865.53
SOLD .168 SHS 01/27/21 @ 103.39		11.84	17.33	5.49
SOLD 150.456 SHS 01/27/21 @ 103.39		10,599.84	15,555.65	4,955.81
SOLD 253.105 SHS 01/27/21 @ 103.39		17,831.60	26,168.53	8,336.93
SOLD 319.241 SHS 01/27/21 @ 103.39		22,490.98	33,006.33	10,515.35
SOLD 394.713 SHS 01/27/21 @ 103.39		27,808.08	40,809.38	13,001.30
SOLD 5.399 SHS 01/27/21 @ 103.39		380.37	558.20	177.83
SOLD 1.428 SHS 01/28/21 @ 104.92		100.60	149.83	49.23
SOLD 4.730 SHS 01/28/21 @ 104.92		333.24	496.23	162.99
SOLD 76.918 SHS 01/28/21 @ 104.92		5,418.98	8,070.24	2,651.26
PURCHASED .110 SHS 01/29/21 @ 103.02		11.32	11.32	
SOLD 69.651 SHS 01/29/21 @ 103.02		4,907.01	7,175.40	2,268.39
PURCHASED .142 SHS 01/29/21 @ 103.02		14.58	14.58	
PURCHASED 197.269 SHS 01/29/21 @ 103.02		20,322.61	20,322.61	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 4.829 SHS 01/29/21 @ 103.02		497.47	497.47	
PURCHASED 7.425 SHS 02/01/21 @ 105.73		785.09	785.09	
SOLD .004 SHS 02/01/21 @ 105.73		.28	.42	.14
SOLD 460.999 SHS 02/02/21 @ 108.46		32,484.66	50,000.00	17,515.34
SOLD .702 SHS 02/04/21 @ 109.54		49.47	76.88	27.41
PURCHASED 1720.667 SHS 02/05/21 @ 110.33		189,841.20	189,841.20	
PURCHASED 128.939 SHS 02/08/21 @ 111.23		14,341.88	14,341.88	
SOLD .261 SHS 02/10/21 @ 112.25		18.43	29.28	10.85
SOLD 194.908 SHS 02/10/21 @ 112.25		13,764.51	21,878.42	8,113.91
SOLD 16.291 SHS 02/10/21 @ 112.25		1,150.48	1,828.66	678.18
SOLD .045 SHS 02/10/21 @ 112.25		3.18	5.08	1.90
SOLD 102.853 SHS 02/11/21 @ 112.84		7,263.53	11,605.96	4,342.43
PURCHASED 184.534 SHS 02/12/21 @ 113.31		20,909.51	20,909.51	
PURCHASED 4.760 SHS 02/12/21 @ 113.31		539.39	539.39	
SOLD 73.638 SHS 02/17/21 @ 112.01		5,201.60	8,248.19	3,046.59
SOLD 6.809 SHS 02/17/21 @ 112.01		480.97	762.68	281.71
SOLD 361.744 SHS 02/18/21 @ 111.69		25,552.68	40,403.19	14,850.51
PURCHASED .534 SHS 02/22/21 @ 107.99		57.65	57.65	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD .023 SHS 02/23/21 @ 107.2		1.62	2.47	.85
PURCHASED 1527.623 SHS 02/25/21 @ 103.26		157,742.32	157,742.32	
SOLD 3852.657 SHS 02/26/21 @ 104		272,543.53	400,676.33	128,132.80
SOLD 18.192 SHS 02/26/21 @ 104		1,286.93	1,891.97	605.04
PURCHASED 226.530 SHS 02/26/21 @ 104		23,559.14	23,559.14	
PURCHASED 5.226 SHS 02/26/21 @ 104		543.46	543.46	
SOLD 67.611 SHS 02/26/21 @ 104		4,784.02	7,031.54	2,247.52
SOLD .073 SHS 03/01/21 @ 107.12		5.17	7.82	2.65
PURCHASED 8.104 SHS 03/01/21 @ 107.12		868.09	868.09	
PURCHASED 1.553 SHS 03/01/21 @ 107.12		166.36	166.36	
SOLD 19.797 SHS 03/01/21 @ 107.12		1,400.81	2,120.65	719.84
SOLD 35.231 SHS 03/01/21 @ 107.12		2,492.90	3,773.94	1,281.04
SOLD 36.507 SHS 03/01/21 @ 107.12		2,583.19	3,910.63	1,327.44
SOLD 1.122 SHS 03/01/21 @ 107.12		79.39	120.19	40.80
SOLD 5593.746 SHS 03/02/21 @ 105.48		395,806.13	590,028.33	194,222.20
SOLD 3781.883 SHS 03/02/21 @ 105.48		267,601.08	398,913.06	131,311.98
SOLD .130 SHS 03/02/21 @ 105.48		9.20	13.66	4.46
PURCHASED .130 SHS 03/03/21 @ 101.44		13.19	13.19	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 3781.883 SHS 03/03/21 @ 101.44		383,634.21	383,634.21	
SOLD 86.111 SHS 03/04/21 @ 98.63		6,114.41	8,493.15	2,378.74
SOLD 4.803 SHS 03/05/21 @ 99.08		341.04	475.88	134.84
PURCHASED .758 SHS 03/08/21 @ 96.1		72.80	72.80	
PURCHASED 1.542 SHS 03/08/21 @ 96.1		148.19	148.19	
PURCHASED 4.711 SHS 03/08/21 @ 96.1		452.72	452.72	
PURCHASED 11.666 SHS 03/08/21 @ 96.1		1,121.13	1,121.13	
PURCHASED 84.071 SHS 03/11/21 @ 103.8		8,726.58	8,726.58	
PURCHASED 21.850 SHS 03/11/21 @ 103.8		2,268.03	2,268.03	
PURCHASED 1.370 SHS 03/11/21 @ 103.8		142.20	142.20	
SOLD 103.306 SHS 03/12/21 @ 102.91		7,336.24	10,631.22	3,294.98
PURCHASED 181.885 SHS 03/15/21 @ 103.76		18,872.36	18,872.36	
PURCHASED 5.219 SHS 03/15/21 @ 103.76		541.53	541.53	
SOLD .018 SHS 03/18/21 @ 100.12		1.28	1.80	.52
SOLD 17.993 SHS 03/25/21 @ 98		1,278.00	1,763.31	485.31
SOLD 12.902 SHS 03/26/21 @ 99.19		916.40	1,279.74	363.34
SOLD .046 SHS 03/26/21 @ 99.19		3.27	4.57	1.30
PURCHASED 10.392 SHS 03/30/21 @ 98.7		1,025.71	1,025.71	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 25.834 SHS 03/30/21 @ 98.7		2,549.79	2,549.79	
PURCHASED 9.951 SHS 03/30/21 @ 98.7		982.20	982.20	
PURCHASED .039 SHS 03/30/21 @ 98.7		3.84	3.84	
PURCHASED 1.117 SHS 03/31/21 @ 100.73		112.47	112.47	
SOLD 4975.018 SHS 03/31/21 @ 100.73		353,378.20	501,133.56	147,755.36
SOLD 110.939 SHS 03/31/21 @ 100.73		7,880.06	11,174.90	3,294.84
PURCHASED 181.020 SHS 03/31/21 @ 100.73		18,234.16	18,234.16	
PURCHASED 4.259 SHS 03/31/21 @ 100.73		428.97	428.97	
SOLD 168.086 SHS 03/31/21 @ 100.73		11,941.23	16,931.30	4,990.07
SOLD 51.691 SHS 04/01/21 @ 102.82		3,672.25	5,314.88	1,642.63
SOLD 11.310 SHS 04/01/21 @ 102.82		803.49	1,162.89	359.40
PURCHASED 291.772 SHS 04/01/21 @ 102.82		30,000.00	30,000.00	
SOLD 80.302 SHS 04/05/21 @ 104.23		5,706.45	8,369.90	2,663.45
SOLD 20.778 SHS 04/07/21 @ 104.94		1,476.53	2,180.40	703.87
SOLD .074 SHS 04/07/21 @ 104.94		5.26	7.79	2.53
PURCHASED 3.145 SHS 04/09/21 @ 107.36		337.60	337.60	
PURCHASED 344.182 SHS 04/09/21 @ 107.36		36,951.33	36,951.33	
PURCHASED 23.286 SHS 04/09/21 @ 107.36		2,500.00	2,500.00	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 61.833 SHS 04/13/21 @ 109.65		4,395.79	6,779.99	2,384.20
SOLD 57.593 SHS 04/13/21 @ 109.65		4,094.36	6,315.07	2,220.71
SOLD 8.517 SHS 04/13/21 @ 109.65		605.48	933.89	328.41
SOLD .016 SHS 04/14/21 @ 107.7		1.14	1.72	.58
PURCHASED 250.646 SHS 04/15/21 @ 109.75		27,508.36	27,508.36	
PURCHASED 3.909 SHS 04/15/21 @ 109.75		429.01	429.01	
SOLD 43.104 SHS 04/15/21 @ 109.75		3,065.23	4,730.62	1,665.39
SOLD 9.364 SHS 04/22/21 @ 106.67		665.90	998.84	332.94
SOLD 7.494 SHS 04/22/21 @ 106.67		532.92	799.40	266.48
SOLD 347.037 SHS 04/23/21 @ 108.42		24,678.67	37,625.75	12,947.08
SOLD 12.059 SHS 04/28/21 @ 109.73		857.55	1,323.28	465.73
SOLD .045 SHS 04/28/21 @ 109.73		3.20	4.90	1.70
SOLD 11.277 SHS 04/29/21 @ 109.38		801.94	1,233.48	431.54
SOLD 4.117 SHS 04/29/21 @ 109.38		292.77	450.32	157.55
SOLD 4.104 SHS 04/29/21 @ 109.38		291.85	448.90	157.05
SOLD 5.341 SHS 04/29/21 @ 109.38		379.81	584.20	204.39
PURCHASED 166.142 SHS 04/30/21 @ 108.44		18,016.40	18,016.40	
PURCHASED 3.955 SHS 04/30/21 @ 108.44		428.86	428.86	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 64.148 SHS 04/30/21 @ 108.44		4,562.60	6,956.25	2,393.65
SOLD 16.138 SHS 04/30/21 @ 108.44		1,147.83	1,750.00	602.17
SOLD 55.330 SHS 04/30/21 @ 108.44		3,935.41	6,000.00	2,064.59
SOLD 66.857 SHS 04/30/21 @ 108.44		4,755.28	7,250.00	2,494.72
SOLD 80.020 SHS 05/04/21 @ 105		5,691.52	8,402.15	2,710.63
SOLD 228.571 SHS 05/04/21 @ 105		16,257.38	24,000.00	7,742.62
SOLD 47.619 SHS 05/04/21 @ 105		3,386.96	5,000.00	1,613.04
SOLD 68.571 SHS 05/04/21 @ 105		4,877.19	7,200.00	2,322.81
SOLD 107.857 SHS 05/04/21 @ 105		7,671.46	11,325.00	3,653.54
SOLD 670.336 SHS 05/10/21 @ 101.6		47,678.45	68,106.14	20,427.69
SOLD 512.799 SHS 05/10/21 @ 101.6		36,473.44	52,100.38	15,626.94
SOLD 1495.762 SHS 05/10/21 @ 101.6		106,387.86	151,969.42	45,581.56
SOLD 706.968 SHS 05/10/21 @ 101.6		50,283.94	71,827.95	21,544.01
SOLD 814.935 SHS 05/10/21 @ 101.6		57,963.22	82,797.40	24,834.18
PURCHASED 9.350 SHS 05/10/21 @ 101.6		950.00	950.00	
PURCHASED 25.852 SHS 05/12/21 @ 98.89		2,556.53	2,556.53	
PURCHASED 182.445 SHS 05/14/21 @ 101.39		18,498.06	18,498.06	
PURCHASED 4.232 SHS 05/14/21 @ 101.39		429.06	429.06	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 753.254 SHS 05/17/21 @ 100.87		53,586.99	75,980.73	22,393.74
SOLD 40.688 SHS 05/17/21 @ 100.87		2,894.57	4,104.20	1,209.63
SOLD 64.968 SHS 05/17/21 @ 100.87		4,621.87	6,553.32	1,931.45
SOLD 682.735 SHS 05/17/21 @ 100.87		48,570.22	68,867.48	20,297.26
SOLD 3.669 SHS 05/18/21 @ 100.66		261.02	369.36	108.34
SOLD 12.530 SHS 05/21/21 @ 102.65		891.39	1,286.21	394.82
SOLD .050 SHS 05/21/21 @ 102.65		3.56	5.15	1.59
PURCHASED .550 SHS 05/24/21 @ 104.75		57.65	57.65	
PURCHASED .698 SHS 05/26/21 @ 105.62		73.69	73.69	
SOLD 12.325 SHS 05/27/21 @ 105.58		876.81	1,301.31	424.50
SOLD .090 SHS 05/27/21 @ 105.58		6.40	9.50	3.10
PURCHASED .060 SHS 05/28/21 @ 105.9		6.32	6.32	
PURCHASED 175.704 SHS 05/28/21 @ 105.9		18,607.05	18,607.05	
PURCHASED 3.991 SHS 05/28/21 @ 105.9		422.65	422.65	
SOLD 63.902 SHS 05/28/21 @ 105.9		4,546.91	6,767.21	2,220.30
SOLD 5.700 SHS 05/28/21 @ 105.9		405.58	603.63	198.05
PURCHASED .010 SHS 05/28/21 @ 105.9		1.07	1.07	
PURCHASED 7.092 SHS 06/01/21 @ 105.75		750.00	750.00	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 44.996 SHS 06/03/21 @ 103.98		3,201.69	4,678.64	1,476.95
SOLD .150 SHS 06/03/21 @ 103.98		10.67	15.60	4.93
SOLD 79.081 SHS 06/03/21 @ 103.98		5,627.00	8,222.83	2,595.83
PURCHASED 7.059 SHS 06/08/21 @ 106.25		750.00	750.00	
PURCHASED .687 SHS 06/09/21 @ 105.99		72.80	72.80	
SOLD 3.971 SHS 06/09/21 @ 105.99		282.56	420.89	138.33
SOLD 137.282 SHS 06/10/21 @ 107.21		9,768.37	14,718.00	4,949.63
SOLD 20.900 SHS 06/10/21 @ 107.21		1,487.15	2,240.67	753.52
SOLD .174 SHS 06/10/21 @ 107.21		12.38	18.67	6.29
PURCHASED 6.363 SHS 06/10/21 @ 107.21		682.18	682.18	
PURCHASED 1.047 SHS 06/10/21 @ 107.21		112.20	112.20	
SOLD 17.902 SHS 06/11/21 @ 107.88		1,273.84	1,931.27	657.43
PURCHASED 14.523 SHS 06/11/21 @ 107.88		1,566.69	1,566.69	
PURCHASED 96.368 SHS 06/11/21 @ 107.88		10,396.18	10,396.18	
PURCHASED 6.421 SHS 06/11/21 @ 107.88		692.67	692.67	
PURCHASED 13.633 SHS 06/11/21 @ 107.88		1,470.72	1,470.72	
PURCHASED 174.735 SHS 06/15/21 @ 108.4		18,941.25	18,941.25	
PURCHASED 3.899 SHS 06/15/21 @ 108.4		422.66	422.66	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 1.442 SHS 06/16/21 @ 108.25		102.64	156.12	53.48
PURCHASED 6.790 SHS 06/17/21 @ 110.46		750.00	750.00	
SOLD 26.087 SHS 06/18/21 @ 110.4		1,856.92	2,880.05	1,023.13
SOLD 10.594 SHS 06/25/21 @ 113.78		754.10	1,205.37	451.27
SOLD .044 SHS 06/25/21 @ 113.78		3.13	5.02	1.89
SOLD 56.101 SHS 06/25/21 @ 113.78		3,993.37	6,383.12	2,389.75
SOLD .051 SHS 06/25/21 @ 113.78		3.63	5.81	2.18
SOLD 5.045 SHS 06/29/21 @ 115.04		359.11	580.36	221.25
PURCHASED 164.521 SHS 06/29/21 @ 115.04		18,926.54	18,926.54	
PURCHASED 3.823 SHS 06/29/21 @ 115.04		439.83	439.83	
PURCHASED .006 SHS 06/29/21 @ 115.04		.73	.73	
PURCHASED 33.830 SHS 06/29/21 @ 115.04		3,891.80	3,891.80	
SOLD 62.377 SHS 06/30/21 @ 114.38		4,441.31	7,134.63	2,693.32
SOLD 75.640 SHS 07/01/21 @ 114.52		5,385.65	8,662.25	3,276.60
SOLD 41.328 SHS 07/06/21 @ 116.72		2,942.60	4,823.81	1,881.21
PURCHASED 6.502 SHS 07/08/21 @ 115.35		750.00	750.00	
SOLD 204.157 SHS 07/09/21 @ 116.71		14,536.32	23,827.16	9,290.84
PURCHASED 2.883 SHS 07/12/21 @ 117.08		337.60	337.60	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 846.971 SHS 07/12/21 @ 117.08		60,306.01	99,163.36	38,857.35
SOLD 67.631 SHS 07/12/21 @ 117.08		4,815.46	7,918.24	3,102.78
PURCHASED 2.326 SHS 07/13/21 @ 116.89		271.94	271.94	
PURCHASED 170.304 SHS 07/15/21 @ 115.16		19,612.24	19,612.24	
PURCHASED 3.819 SHS 07/15/21 @ 115.16		439.84	439.84	
PURCHASED 6.513 SHS 07/15/21 @ 115.16		750.00	750.00	
SOLD 8.673 SHS 07/15/21 @ 115.16		617.69	998.75	381.06
PURCHASED 87.443 SHS 07/16/21 @ 114.36		10,000.00	10,000.00	
SOLD .004 SHS 07/16/21 @ 114.36		.28	.51	.23
SOLD 229.347 SHS 07/21/21 @ 116.53		16,335.89	26,725.81	10,389.92
SOLD 10.940 SHS 07/21/21 @ 116.53		779.23	1,274.86	495.63
SOLD .088 SHS 07/21/21 @ 116.53		6.27	10.20	3.93
SOLD 30.314 SHS 07/22/21 @ 117.69		2,159.20	3,567.67	1,408.47
SOLD 1789.632 SHS 07/26/21 @ 119.49		127,471.60	213,843.13	86,371.53
PURCHASED .774 SHS 07/26/21 @ 119.49		92.49	92.49	
SOLD 2.798 SHS 07/28/21 @ 118.73		199.30	332.22	132.92
SOLD .030 SHS 07/29/21 @ 118.63		2.14	3.60	1.46
PURCHASED 20.460 SHS 07/30/21 @ 117.48		2,403.65	2,403.65	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 228.059 SHS 07/30/21 @ 117.48		26,792.35	26,792.35	
PURCHASED 3.744 SHS 07/30/21 @ 117.48		439.86	439.86	
PURCHASED 2367.432 SHS 07/30/21 @ 117.48		278,125.97	278,125.97	
SOLD .295 SHS 07/30/21 @ 117.48		21.09	34.68	13.59
SOLD 10.296 SHS 07/30/21 @ 117.48		736.09	1,209.57	473.48
SOLD 4.850 SHS 07/30/21 @ 117.48		346.74	569.78	223.04
SOLD 20.698 SHS 07/30/21 @ 117.48		1,479.75	2,431.60	951.85
SOLD 8.097 SHS 07/30/21 @ 117.48		578.88	951.24	372.36
SOLD 1.214 SHS 08/02/21 @ 117.94		86.79	143.18	56.39
SOLD 59.493 SHS 08/02/21 @ 117.94		4,253.31	7,016.58	2,763.27
SOLD 43.056 SHS 08/02/21 @ 117.94		3,078.19	5,078.02	1,999.83
SOLD 44.151 SHS 08/03/21 @ 118.33		3,156.47	5,224.37	2,067.90
SOLD 15.331 SHS 08/03/21 @ 118.33		1,096.05	1,814.16	718.11
SOLD .989 SHS 08/03/21 @ 118.33		70.71	117.07	46.36
SOLD 158.155 SHS 08/04/21 @ 118.84		11,306.91	18,795.14	7,488.23
SOLD 73.988 SHS 08/04/21 @ 118.84		5,289.59	8,792.72	3,503.13
SOLD 5.322 SHS 08/05/21 @ 120.02		380.48	638.75	258.27
PURCHASED 17.324 SHS 08/05/21 @ 120.02		2,079.22	2,079.22	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 1.411 SHS 08/06/21 @ 119.32		100.88	168.37	67.49
SOLD .034 SHS 08/06/21 @ 119.32		2.43	4.02	1.59
SOLD 14.985 SHS 08/06/21 @ 119.32		1,071.34	1,787.98	716.64
SOLD .088 SHS 08/06/21 @ 119.32		6.29	10.52	4.23
SOLD .803 SHS 08/06/21 @ 119.32		57.41	95.81	38.40
PURCHASED 1.105 SHS 08/10/21 @ 118.9		131.33	131.33	
SOLD 2.632 SHS 08/13/21 @ 118.97		188.17	313.15	124.98
SOLD .044 SHS 08/13/21 @ 118.97		3.15	5.22	2.07
PURCHASED 184.780 SHS 08/13/21 @ 118.97		21,983.31	21,983.31	
PURCHASED 3.240 SHS 08/13/21 @ 118.97		385.47	385.47	
SOLD .080 SHS 08/13/21 @ 118.97		5.72	9.56	3.84
PURCHASED .002 SHS 08/13/21 @ 118.97		.18	.18	
PURCHASED 11.386 SHS 08/18/21 @ 116.14		1,322.38	1,322.38	
PURCHASED 1640.790 SHS 08/31/21 @ 121.69		199,667.72	199,667.72	
PURCHASED 181.538 SHS 08/31/21 @ 121.69		22,091.33	22,091.33	
PURCHASED 2.876 SHS 08/31/21 @ 121.69		350.00	350.00	
SOLD 59.387 SHS 08/31/21 @ 121.69		4,258.91	7,226.79	2,967.88
SOLD 11.974 SHS 09/01/21 @ 122.11		858.71	1,462.15	603.44

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 11.223 SHS 09/01/21 @ 122.11		804.85	1,370.50	565.65
SOLD .086 SHS 09/01/21 @ 122.11		6.17	10.54	4.37
SOLD 72.686 SHS 09/02/21 @ 121.93		5,212.64	8,862.57	3,649.93
SOLD 407.963 SHS 09/03/21 @ 122.56		29,256.88	50,000.00	20,743.12
SOLD 2.954 SHS 09/09/21 @ 121.84		211.84	359.95	148.11
SOLD .087 SHS 09/09/21 @ 121.84		6.24	10.59	4.35
SOLD 8.670 SHS 09/09/21 @ 121.84		621.76	1,056.40	434.64
SOLD 11.024 SHS 09/13/21 @ 120.12		790.58	1,324.20	533.62
SOLD 81.653 SHS 09/13/21 @ 120.12		5,855.71	9,808.16	3,952.45
SOLD 67.788 SHS 09/13/21 @ 120.12		4,861.38	8,142.69	3,281.31
PURCHASED .607 SHS 09/14/21 @ 119.88		72.81	72.81	
PURCHASED 131.055 SHS 09/15/21 @ 120.72		15,820.95	15,820.95	
PURCHASED 2.899 SHS 09/15/21 @ 120.72		350.00	350.00	
SOLD 111.014 SHS 09/17/21 @ 120.3		7,962.91	13,354.98	5,392.07
SOLD 4.374 SHS 09/17/21 @ 120.3		313.74	526.19	212.45
SOLD 15.692 SHS 09/17/21 @ 120.3		1,125.57	1,887.75	762.18
SOLD 6.375 SHS 09/17/21 @ 120.3		457.27	766.91	309.64
SOLD 6.501 SHS 09/17/21 @ 120.3		466.31	782.07	315.76

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD .006 SHS 09/17/21 @ 120.3		.43	.72	.29
SOLD 170.097 SHS 09/20/21 @ 117.58		12,200.87	20,000.00	7,799.13
SOLD 255.145 SHS 09/20/21 @ 117.58		18,301.27	30,000.00	11,698.73
SOLD 6.920 SHS 09/20/21 @ 117.58		496.36	813.62	317.26
SOLD 47.533 SHS 09/21/21 @ 118.32		3,409.49	5,624.10	2,214.61
SOLD 7.333 SHS 09/22/21 @ 119.64		525.99	877.35	351.36
SOLD 26.308 SHS 09/24/21 @ 121.06		1,887.04	3,184.89	1,297.85
SOLD .188 SHS 09/24/21 @ 121.06		13.49	22.77	9.28
PURCHASED 136.764 SHS 09/29/21 @ 115.13		15,745.63	15,745.63	
PURCHASED 3.040 SHS 09/29/21 @ 115.13		350.02	350.02	
SOLD 61.395 SHS 09/30/21 @ 114.87		4,404.61	7,052.44	2,647.83
SOLD 77.498 SHS 10/04/21 @ 112.94		5,559.87	8,752.57	3,192.70
SOLD 6.956 SHS 10/06/21 @ 115.44		499.04	803.02	303.98
SOLD .035 SHS 10/06/21 @ 115.44		2.51	4.01	1.50
SOLD 13.106 SHS 10/06/21 @ 115.44		940.25	1,513.00	572.75
SOLD .087 SHS 10/06/21 @ 115.44		6.24	10.08	3.84
PURCHASED 2.921 SHS 10/12/21 @ 115.57		337.60	337.60	
SOLD 41.319 SHS 10/12/21 @ 115.57		2,964.33	4,775.21	1,810.88

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 25.839 SHS 10/13/21 @ 117.24		1,853.75	3,029.37	1,175.62
SOLD 154.009 SHS 10/13/21 @ 117.24		11,048.98	18,056.02	7,007.04
SOLD .587 SHS 10/14/21 @ 119.16		42.11	70.00	27.89
PURCHASED 130.324 SHS 10/15/21 @ 120.27		15,674.01	15,674.01	
PURCHASED 3.070 SHS 10/15/21 @ 120.27		369.24	369.24	
PURCHASED 644.449 SHS 10/18/21 @ 121.7		78,429.44	78,429.44	
PURCHASED 862.501 SHS 10/18/21 @ 121.7		104,966.33	104,966.33	
PURCHASED 29.956 SHS 10/18/21 @ 121.7		3,645.60	3,645.60	
SOLD 95.970 SHS 10/20/21 @ 121.71		6,902.51	11,680.48	4,777.97
SOLD 8.108 SHS 10/21/21 @ 123.13		583.16	998.35	415.19
SOLD 13.128 SHS 10/22/21 @ 121.36		944.21	1,593.16	648.95
SOLD .088 SHS 10/22/21 @ 121.36		6.33	10.62	4.29
SOLD 163.172 SHS 10/27/21 @ 122.57		11,735.92	20,000.00	8,264.08
SOLD 29.547 SHS 10/27/21 @ 122.57		2,125.13	3,621.57	1,496.44
PURCHASED 121.473 SHS 10/29/21 @ 124.88		15,169.51	15,169.51	
PURCHASED 2.956 SHS 10/29/21 @ 124.88		369.16	369.16	
SOLD 57.930 SHS 10/29/21 @ 124.88		4,167.37	7,234.35	3,066.98
SOLD .034 SHS 10/29/21 @ 124.88		2.45	4.29	1.84

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 8.389 SHS 10/29/21 @ 124.88		603.49	1,047.62	444.13
SOLD 69.533 SHS 11/04/21 @ 128.74		5,002.06	8,951.74	3,949.68
SOLD 10.748 SHS 11/04/21 @ 128.74		773.19	1,383.67	610.48
SOLD .147 SHS 11/04/21 @ 128.74		10.57	18.96	8.39
SOLD 24.365 SHS 11/05/21 @ 128.65		1,752.77	3,134.54	1,381.77
SOLD .485 SHS 11/05/21 @ 128.65		34.89	62.43	27.54
SOLD 32.477 SHS 11/08/21 @ 128.69		2,336.33	4,179.45	1,843.12
SOLD .081 SHS 11/08/21 @ 128.69		5.83	10.45	4.62
SOLD 14.207 SHS 11/08/21 @ 128.69		1,022.02	1,828.30	806.28
SOLD 320.679 SHS 11/08/21 @ 128.69		23,068.99	41,268.18	18,199.19
SOLD 251.428 SHS 11/08/21 @ 128.69		18,087.21	32,356.27	14,269.06
SOLD 12.519 SHS 11/10/21 @ 125.29		900.59	1,568.51	667.92
SOLD .086 SHS 11/10/21 @ 125.29		6.19	10.81	4.62
PURCHASED 116.554 SHS 11/15/21 @ 127.47		14,857.10	14,857.10	
PURCHASED 2.896 SHS 11/15/21 @ 127.47		369.19	369.19	
SOLD 2481.991 SHS 11/16/21 @ 128.86		178,585.23	319,829.34	141,244.11
SOLD 176.223 SHS 11/17/21 @ 128.44		12,679.67	22,634.08	9,954.41
PURCHASED .444 SHS 11/19/21 @ 129.75		57.64	57.64	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 11.124 SHS 11/19/21 @ 129.75		800.40	1,443.31	642.91
SOLD 24.104 SHS 11/22/21 @ 126.74		1,734.34	3,054.90	1,320.56
SOLD .100 SHS 11/22/21 @ 126.74		7.20	12.73	5.53
SOLD 13.581 SHS 11/24/21 @ 126.53		977.19	1,718.40	741.21
SOLD .085 SHS 11/24/21 @ 126.53		6.12	10.74	4.62
SOLD 14.267 SHS 11/24/21 @ 126.53		1,026.55	1,805.20	778.65
SOLD 69.478 SHS 11/24/21 @ 126.53		4,999.11	8,791.05	3,791.94
SOLD 42.180 SHS 11/24/21 @ 126.53		3,034.95	5,337.04	2,302.09
PURCHASED 114.919 SHS 11/30/21 @ 123.91		14,239.66	14,239.66	
PURCHASED 2.980 SHS 11/30/21 @ 123.91		369.25	369.25	
SOLD 58.998 SHS 11/30/21 @ 123.91		4,245.84	7,310.49	3,064.65
SOLD 45.837 SHS 11/30/21 @ 123.91		3,298.70	5,679.71	2,381.01
SOLD 2.428 SHS 12/01/21 @ 120.18		174.73	291.77	117.04
SOLD 73.444 SHS 12/02/21 @ 121.64		5,285.46	8,933.77	3,648.31
SOLD .957 SHS 12/02/21 @ 121.64		68.87	116.37	47.50
SOLD 7.837 SHS 12/06/21 @ 119		564.00	932.57	368.57
SOLD 1084.329 SHS 12/07/21 @ 123.34		78,034.71	133,741.13	55,706.42
SOLD 88.183 SHS 12/07/21 @ 123.34		6,346.17	10,876.49	4,530.32

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED .109 SHS 12/09/21 @ 121.77		13.23	13.23	
SOLD 410.610 SHS 12/09/21 @ 121.77		29,549.92	50,000.00	20,450.08
PURCHASED .598 SHS 12/09/21 @ 121.77		72.81	72.81	
PURCHASED .605 SHS 12/09/21 @ 121.77		73.69	73.69	
SOLD 1460.093 SHS 12/10/21 @ 122.03		105,077.11	178,175.15	73,098.04
SOLD 163.891 SHS 12/10/21 @ 122.03		11,794.59	19,999.58	8,204.99
SOLD .410 SHS 12/10/21 @ 122.03		29.51	50.00	20.49
SOLD 44.951 SHS 12/10/21 @ 122.03		3,234.95	5,485.37	2,250.42
SOLD .060 SHS 12/10/21 @ 122.03		4.32	7.32	3.00
SOLD 13.279 SHS 12/10/21 @ 122.03		955.64	1,620.44	664.80
PURCHASED 140.072 SHS 12/10/21 @ 122.03		17,092.97	17,092.97	
SOLD 12.895 SHS 12/10/21 @ 122.03		928.20	1,573.58	645.38
SOLD 1.007 SHS 12/10/21 @ 122.03		72.49	122.88	50.39
SOLD 15.859 SHS 12/10/21 @ 122.03		1,141.56	1,935.27	793.71
SOLD 2.158 SHS 12/10/21 @ 122.03		155.34	263.34	108.00
SOLD 6.403 SHS 12/13/21 @ 119.67		460.90	766.30	305.40
SOLD .370 SHS 12/13/21 @ 119.67		26.63	44.22	17.59
SOLD 400.327 SHS 12/13/21 @ 119.67		28,816.15	47,907.13	19,090.98

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

-

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 4.613 SHS 12/13/21 @ 119.67		552.02	552.02	
SOLD 112.220 SHS 12/13/21 @ 119.67		8,077.82	13,429.37	5,351.55
SOLD 85.363 SHS 12/13/21 @ 119.67		6,144.60	10,215.39	4,070.79
SOLD 5.192 SHS 12/13/21 @ 119.67		373.73	621.33	247.60
SOLD 3.623 SHS 12/14/21 @ 117.84		260.79	426.96	166.17
SOLD 7.533 SHS 12/14/21 @ 117.84		542.24	887.63	345.39
SOLD .089 SHS 12/14/21 @ 117.84		6.41	10.44	4.03
SOLD 1.697 SHS 12/14/21 @ 117.84		122.15	199.95	77.80
SOLD 5.914 SHS 12/14/21 @ 117.84		425.70	696.91	271.21
SOLD 8.193 SHS 12/14/21 @ 117.84		589.75	965.51	375.76
SOLD 10.307 SHS 12/14/21 @ 117.84		741.92	1,214.58	472.66
SOLD 34.254 SHS 12/15/21 @ 120.49		2,465.67	4,127.30	1,661.63
SOLD .070 SHS 12/15/21 @ 120.49		5.04	8.42	3.38
PURCHASED 89.308 SHS 12/15/21 @ 120.49		10,760.78	10,760.78	
PURCHASED 280.902 SHS 12/15/21 @ 120.49		33,845.88	33,845.88	
PURCHASED .058 SHS 12/15/21 @ 120.49		7.03	7.03	
PURCHASED 118.394 SHS 12/15/21 @ 120.49		14,265.24	14,265.24	
PURCHASED 2.990 SHS 12/15/21 @ 120.49		360.27	360.27	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 2337.721 SHS 12/15/21 @ 120.49		168,397.12	281,672.00	113,274.88
SOLD 18.444 SHS 12/16/21 @ 116.85		1,328.61	2,155.18	826.57
SOLD 1.083 SHS 12/16/21 @ 116.85		78.01	126.55	48.54
SOLD .574 SHS 12/16/21 @ 116.85		41.35	67.07	25.72
SOLD 12.988 SHS 12/16/21 @ 116.85		935.59	1,517.65	582.06
SOLD .614 SHS 12/16/21 @ 116.85		44.23	71.75	27.52
SOLD .005 SHS 12/17/21 @ 116.39		.36	.54	.18
PURCHASED .004 SHS 12/17/21 @ 116.39		.50	.50	
PURCHASED 5.564 SHS 12/17/21 @ 116.39		647.60	647.60	
SOLD 268.562 SHS 12/17/21 @ 116.39		19,345.94	31,257.92	11,911.98
PURCHASED 6.598 SHS 12/17/21 @ 116.39		767.99	767.99	
SOLD 274.923 SHS 12/20/21 @ 96.01		19,804.34	26,395.37	6,591.03
SOLD 278.175 SHS 12/20/21 @ 96.01		20,038.60	26,707.59	6,668.99
SOLD 19.329 SHS 12/20/21 @ 96.01		1,392.38	1,855.78	463.40
PURCHASED 5.373 SHS 12/20/21 @ 96.01		515.87	515.87	
PURCHASED .784 SHS 12/20/21 @ 96.01		75.27	75.27	
SOLD 1.114 SHS 12/20/21 @ 96.01		80.25	106.96	26.71
PURCHASED .007 SHS 12/21/21 @ 99.01		.68	.68	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 428.678 SHS 12/21/21 @ 99.01		30,880.36	42,443.41	11,563.05
SOLD 135.029 SHS 12/21/21 @ 99.01		9,726.98	13,369.22	3,642.24
SOLD 419.680 SHS 12/21/21 @ 99.01		30,232.18	41,552.52	11,320.34
SOLD 18.072 SHS 12/21/21 @ 99.01		1,301.84	1,789.31	487.47
SOLD 765.683 SHS 12/21/21 @ 99.01		55,156.94	75,810.27	20,653.33
SOLD 519.857 SHS 12/21/21 @ 99.01		37,448.56	51,471.04	14,022.48
SOLD 397.369 SHS 12/21/21 @ 99.01		28,624.98	39,343.50	10,718.52
SOLD 410.121 SHS 12/21/21 @ 99.01		29,543.59	40,606.08	11,062.49
SOLD 78.891 SHS 12/21/21 @ 99.01		5,683.01	7,811.00	2,127.99
SOLD 1613.633 SHS 12/21/21 @ 99.01		116,240.09	159,765.80	43,525.71
RECD 88005.440 SHS AS A REINVESTED CAPITAL GAINS DISTRIBUTION		8,449,402.26	8,449,402.26	
SOLD 11.766 SHS 12/22/21 @ 100.46		894.20	1,181.98	287.78
SOLD 1948.178 SHS 12/27/21 @ 102.66		148,059.26	200,000.00	51,940.74
SOLD 381.041 SHS 12/27/21 @ 102.66		28,958.67	39,117.67	10,159.00
SOLD 7.152 SHS 12/27/21 @ 102.66		543.54	734.22	190.68
SOLD 112.386 SHS 12/27/21 @ 102.66		8,541.21	11,537.55	2,996.34
SOLD 8.059 SHS 12/27/21 @ 102.66		612.47	827.34	214.87
SOLD 82.234 SHS 12/27/21 @ 102.66		6,249.69	8,442.14	2,192.45

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 139.587 SHS 12/27/21 @ 102.66		10,608.45	14,330.00	3,721.55
SOLD 73.333 SHS 12/27/21 @ 102.66		5,573.22	7,528.37	1,955.15
SOLD 118.831 SHS 12/27/21 @ 102.66		9,031.02	12,199.19	3,168.17
SOLD .005 SHS 12/28/21 @ 101.83		.38	.56	.18
SOLD .106 SHS 12/28/21 @ 101.83		8.06	10.80	2.74
SOLD .250 SHS 12/28/21 @ 101.83		19.00	25.48	6.48
SOLD 3.899 SHS 12/28/21 @ 101.83		296.32	397.04	100.72
PURCHASES	138	10,595,359.42	10,595,359.42	
SALES	310	4,072,947.24	6,183,064.22	2,110,116.98
PUTNAM STABLE VALUE FUND				
SOLD 8.850 SHS 12/31/20 @ 1		8.85	8.85	
SOLD .450 SHS 12/31/20 @ 1		.45	.45	
PURCHASED 63413.200 SHS 12/31/20 @ 1		63,413.20	63,413.20	
PURCHASED 869.880 SHS 12/31/20 @ 1		869.88	869.88	
PURCHASED 343.030 SHS 12/31/20 @ 1		343.03	343.03	
RECD 2122.490 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		2,122.49	2,122.49	
SOLD 5.180 SHS 01/04/21 @ 1		5.18	5.18	
SOLD .020 SHS 01/04/21 @ 1		.02	.02	
PURCHASED 55.250 SHS 01/04/21 @ 1		55.25	55.25	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 233.390 SHS 01/05/21		233.39	233.39	
@ 1				
SOLD 250.980 SHS 01/07/21		250.98	250.98	
@ 1				
PURCHASED 109936.940 SHS 01/13/21		109,936.94	109,936.94	
@ 1				
SOLD 127.710 SHS 01/13/21		127.71	127.71	
@ 1				
PURCHASED 198409.910 SHS 01/14/21		198,409.91	198,409.91	
@ 1				
PURCHASED 68241.250 SHS 01/14/21		68,241.25	68,241.25	
@ 1				
PURCHASED 8.910 SHS 01/15/21		8.91	8.91	
@ 1				
PURCHASED 291.500 SHS 01/15/21		291.50	291.50	
@ 1				
PURCHASED 10335.700 SHS 01/15/21		10,335.70	10,335.70	
@ 1				
SOLD 5.560 SHS 01/20/21		5.56	5.56	
@ 1				
SOLD .080 SHS 01/20/21		.08	.08	
@ 1				
PURCHASED 5169.600 SHS 01/20/21		5,169.60	5,169.60	
@ 1				
PURCHASED 1257.790 SHS 01/20/21		1,257.79	1,257.79	
@ 1				
PURCHASED 213.100 SHS 01/20/21		213.10	213.10	
@ 1				
SOLD 31.100 SHS 01/20/21		31.10	31.10	
@ 1				
PURCHASED 9.830 SHS 01/21/21		9.83	9.83	
@ 1				
PURCHASED 5110.790 SHS 01/21/21		5,110.79	5,110.79	
@ 1				
PURCHASED 5918.150 SHS 01/21/21		5,918.15	5,918.15	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 1.040 SHS 01/21/21		1.04	1.04	
@ 1				
PURCHASED 25000 SHS 01/22/21		25,000.00	25,000.00	
@ 1				
SOLD 9.400 SHS 01/25/21		9.40	9.40	
@ 1				
SOLD .080 SHS 01/25/21		.08	.08	
@ 1				
PURCHASED 881221.670 SHS 01/25/21		881,221.67	881,221.67	
@ 1				
SOLD 295.260 SHS 01/26/21		295.26	295.26	
@ 1				
PURCHASED 7665.770 SHS 01/27/21		7,665.77	7,665.77	
@ 1				
PURCHASED 26666.850 SHS 01/27/21		26,666.85	26,666.85	
@ 1				
SOLD 65593.680 SHS 01/27/21		65,593.68	65,593.68	
@ 1				
SOLD 2988.840 SHS 01/27/21		2,988.84	2,988.84	
@ 1				
SOLD 42.640 SHS 01/28/21		42.64	42.64	
@ 1				
SOLD 1908.640 SHS 01/28/21		1,908.64	1,908.64	
@ 1				
PURCHASED 11.630 SHS 01/29/21		11.63	11.63	
@ 1				
PURCHASED 7.290 SHS 01/29/21		7.29	7.29	
@ 1				
PURCHASED 271.780 SHS 01/29/21		271.78	271.78	
@ 1				
PURCHASED 9122.800 SHS 01/29/21		9,122.80	9,122.80	
@ 1				
RECD 5206.630 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		5,206.63	5,206.63	
SOLD 941.680 SHS 02/01/21		941.68	941.68	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 785.090 SHS 02/01/21		785.09	785.09	
@ 1				
SOLD 3360.820 SHS 02/01/21		3,360.82	3,360.82	
@ 1				
SOLD 1263.020 SHS 02/01/21		1,263.02	1,263.02	
@ 1				
SOLD 1420.970 SHS 02/01/21		1,420.97	1,420.97	
@ 1				
SOLD 405.810 SHS 02/01/21		405.81	405.81	
@ 1				
SOLD 512.660 SHS 02/01/21		512.66	512.66	
@ 1				
PURCHASED 50000 SHS 02/02/21		50,000.00	50,000.00	
@ 1				
PURCHASED 50000 SHS 02/02/21		50,000.00	50,000.00	
@ 1				
PURCHASED 50000 SHS 02/02/21		50,000.00	50,000.00	
@ 1				
SOLD 163566.370 SHS 02/09/21		163,566.37	163,566.37	
@ 1				
SOLD 53949.810 SHS 02/09/21		53,949.81	53,949.81	
@ 1				
SOLD 4367.850 SHS 02/09/21		4,367.85	4,367.85	
@ 1				
SOLD 3477.230 SHS 02/09/21		3,477.23	3,477.23	
@ 1				
SOLD 14.320 SHS 02/10/21		14.32	14.32	
@ 1				
SOLD .040 SHS 02/10/21		.04	.04	
@ 1				
PURCHASED 298.700 SHS 02/12/21		298.70	298.70	
@ 1				
PURCHASED 9557.580 SHS 02/12/21		9,557.58	9,557.58	
@ 1				
SOLD 135324.150 SHS 02/16/21		135,324.15	135,324.15	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 1194.020 SHS 02/16/21		1,194.02	1,194.02	
@ 1				
PURCHASED 1071.990 SHS 02/17/21		1,071.99	1,071.99	
@ 1				
PURCHASED 2351.280 SHS 02/17/21		2,351.28	2,351.28	
@ 1				
PURCHASED 2285.720 SHS 02/17/21		2,285.72	2,285.72	
@ 1				
PURCHASED 57712.990 SHS 02/18/21		57,712.99	57,712.99	
@ 1				
PURCHASED 40403.190 SHS 02/18/21		40,403.19	40,403.19	
@ 1				
PURCHASED 19445.220 SHS 02/18/21		19,445.22	19,445.22	
@ 1				
PURCHASED 18911.410 SHS 02/18/21		18,911.41	18,911.41	
@ 1				
PURCHASED 8218.610 SHS 02/18/21		8,218.61	8,218.61	
@ 1				
PURCHASED 6545.790 SHS 02/18/21		6,545.79	6,545.79	
@ 1				
PURCHASED 5431.910 SHS 02/18/21		5,431.91	5,431.91	
@ 1				
PURCHASED 8626.360 SHS 02/18/21		8,626.36	8,626.36	
@ 1				
PURCHASED 1453.810 SHS 02/18/21		1,453.81	1,453.81	
@ 1				
PURCHASED 43831.230 SHS 02/25/21		43,831.23	43,831.23	
@ 1				
SOLD 39062.970 SHS 02/25/21		39,062.97	39,062.97	
@ 1				
SOLD 192.460 SHS 02/26/21		192.46	192.46	
@ 1				
PURCHASED 298.710 SHS 02/26/21		298.71	298.71	
@ 1				
PURCHASED 12282.820 SHS 02/26/21		12,282.82	12,282.82	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
RECD 6888.470 SHS AS A REINVESTED		6,888.47	6,888.47	
DIV AT \$ 1.000 PER SH				
PURCHASED 655.370 SHS 03/01/21		655.37	655.37	
@ 1				
PURCHASED 2808.260 SHS 03/01/21		2,808.26	2,808.26	
@ 1				
PURCHASED 1749.340 SHS 03/01/21		1,749.34	1,749.34	
@ 1				
SOLD .340 SHS 03/02/21		.34	.34	
@ 1				
SOLD 1644877.320 SHS 03/02/21		1,644,877.32	1,644,877.32	
@ 1				
SOLD 56.340 SHS 03/02/21		56.34	56.34	
@ 1				
SOLD 398913.060 SHS 03/03/21		398,913.06	398,913.06	
@ 1				
SOLD 13.660 SHS 03/03/21		13.66	13.66	
@ 1				
PURCHASED 97.070 SHS 03/08/21		97.07	97.07	
@ 1				
PURCHASED 50388.680 SHS 03/09/21		50,388.68	50,388.68	
@ 1				
PURCHASED .220 SHS 03/09/21		.22	.22	
@ 1				
PURCHASED .570 SHS 03/09/21		.57	.57	
@ 1				
PURCHASED 1.250 SHS 03/09/21		1.25	1.25	
@ 1				
PURCHASED 3.170 SHS 03/09/21		3.17	3.17	
@ 1				
PURCHASED 2973.430 SHS 03/11/21		2,973.43	2,973.43	
@ 1				
PURCHASED 558.290 SHS 03/11/21		558.29	558.29	
@ 1				
PURCHASED 298.650 SHS 03/15/21		298.65	298.65	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 9169.450 SHS 03/15/21		9,169.45	9,169.45	
@ 1				
SOLD 72.060 SHS 03/25/21		72.06	72.06	
@ 1				
SOLD 17.820 SHS 03/26/21		17.82	17.82	
@ 1				
SOLD .060 SHS 03/26/21		.06	.06	
@ 1				
PURCHASED 350000 SHS 03/29/21		350,000.00	350,000.00	
@ 1				
SOLD 5526.650 SHS 03/30/21		5,526.65	5,526.65	
@ 1				
SOLD 506.010 SHS 03/30/21		506.01	506.01	
@ 1				
SOLD 1373.050 SHS 03/30/21		1,373.05	1,373.05	
@ 1				
SOLD 3.840 SHS 03/30/21		3.84	3.84	
@ 1				
PURCHASED 298.660 SHS 03/31/21		298.66	298.66	
@ 1				
PURCHASED 8289.360 SHS 03/31/21		8,289.36	8,289.36	
@ 1				
SOLD 8300.474 SHS 03/31/21		8,300.47	8,300.47	
@ 1				
RECD 3982.590 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		3,982.59	3,982.59	
PURCHASED 10128.820 SHS 04/13/21		10,128.82	10,128.82	
@ 1				
PURCHASED 933.890 SHS 04/13/21		933.89	933.89	
@ 1				
PURCHASED 2464.770 SHS 04/13/21		2,464.77	2,464.77	
@ 1				
PURCHASED 649.670 SHS 04/13/21		649.67	649.67	
@ 1				
PURCHASED 1002.950 SHS 04/13/21		1,002.95	1,002.95	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 575.650 SHS 04/13/21		575.65	575.65	
@ 1				
PURCHASED 1601.680 SHS 04/13/21		1,601.68	1,601.68	
@ 1				
PURCHASED 298.730 SHS 04/15/21		298.73	298.73	
@ 1				
PURCHASED 12727.210 SHS 04/15/21		12,727.21	12,727.21	
@ 1				
SOLD 212.670 SHS 04/15/21		212.67	212.67	
@ 1				
PURCHASED 117499.220 SHS 04/20/21		117,499.22	117,499.22	
@ 1				
PURCHASED 36667.640 SHS 04/20/21		36,667.64	36,667.64	
@ 1				
PURCHASED 3629.910 SHS 04/20/21		3,629.91	3,629.91	
@ 1				
PURCHASED 440.490 SHS 04/21/21		440.49	440.49	
@ 1				
SOLD 52.570 SHS 04/22/21		52.57	52.57	
@ 1				
SOLD 39.060 SHS 04/22/21		39.06	39.06	
@ 1				
SOLD 20.850 SHS 04/28/21		20.85	20.85	
@ 1				
SOLD .080 SHS 04/28/21		.08	.08	
@ 1				
PURCHASED 298.650 SHS 04/30/21		298.65	298.65	
@ 1				
PURCHASED 6956.960 SHS 04/30/21		6,956.96	6,956.96	
@ 1				
RECD 4508.030 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		4,508.03	4,508.03	
SOLD 1007.670 SHS 05/10/21		1,007.67	1,007.67	
@ 1				
PURCHASED 85177.420 SHS 05/12/21		85,177.42	85,177.42	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 21488.040 SHS 05/12/21 @ 1		21,488.04	21,488.04	
PURCHASED 4819.890 SHS 05/12/21 @ 1		4,819.89	4,819.89	
PURCHASED 6805.540 SHS 05/12/21 @ 1		6,805.54	6,805.54	
PURCHASED 4105.970 SHS 05/12/21 @ 1		4,105.97	4,105.97	
PURCHASED 298.640 SHS 05/14/21 @ 1		298.64	298.64	
PURCHASED 7582.790 SHS 05/14/21 @ 1		7,582.79	7,582.79	
SOLD 20.940 SHS 05/18/21 @ 1		20.94	20.94	
PURCHASED 9.820 SHS 05/26/21 @ 1		9.82	9.82	
SOLD 30.480 SHS 05/27/21 @ 1		30.48	30.48	
SOLD .220 SHS 05/27/21 @ 1		.22	.22	
PURCHASED 3.150 SHS 05/28/21 @ 1		3.15	3.15	
PURCHASED 295.500 SHS 05/28/21 @ 1		295.50	295.50	
PURCHASED 7316.940 SHS 05/28/21 @ 1		7,316.94	7,316.94	
SOLD 7564.840 SHS 05/28/21 @ 1		7,564.84	7,564.84	
SOLD 241.990 SHS 05/28/21 @ 1		241.99	241.99	
SOLD 578.120 SHS 05/28/21 @ 1		578.12	578.12	
SOLD 1.420 SHS 05/28/21 @ 1		1.42	1.42	
RECD 4376.460 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		4,376.46	4,376.46	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 500.500 SHS 06/01/21 @ 1		500.50	500.50	
PURCHASED 58530.870 SHS 06/01/21 @ 1		58,530.87	58,530.87	
PURCHASED 2907.860 SHS 06/01/21 @ 1		2,907.86	2,907.86	
PURCHASED 5817.360 SHS 06/01/21 @ 1		5,817.36	5,817.36	
PURCHASED 2744.430 SHS 06/01/21 @ 1		2,744.43	2,744.43	
PURCHASED 864.610 SHS 06/01/21 @ 1		864.61	864.61	
PURCHASED 17178.010 SHS 06/01/21 @ 1		17,178.01	17,178.01	
PURCHASED 3906.010 SHS 06/01/21 @ 1		3,906.01	3,906.01	
PURCHASED 97.080 SHS 06/09/21 @ 1		97.08	97.08	
PURCHASED 2277.590 SHS 06/09/21 @ 1		2,277.59	2,277.59	
PURCHASED 420.890 SHS 06/09/21 @ 1		420.89	420.89	
PURCHASED 549.600 SHS 06/09/21 @ 1		549.60	549.60	
PURCHASED 6211.140 SHS 06/09/21 @ 1		6,211.14	6,211.14	
PURCHASED 450.310 SHS 06/09/21 @ 1		450.31	450.31	
PURCHASED 1753.960 SHS 06/09/21 @ 1		1,753.96	1,753.96	
PURCHASED 810.150 SHS 06/09/21 @ 1		810.15	810.15	
PURCHASED 1336.630 SHS 06/09/21 @ 1		1,336.63	1,336.63	
PURCHASED 7.660 SHS 06/11/21 @ 1		7.66	7.66	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 3889.520 SHS 06/11/21 @ 1		3,889.52	3,889.52	
PURCHASED 6770.060 SHS 06/11/21 @ 1		6,770.06	6,770.06	
PURCHASED 529.450 SHS 06/11/21 @ 1		529.45	529.45	
PURCHASED 1314.570 SHS 06/11/21 @ 1		1,314.57	1,314.57	
PURCHASED 295.540 SHS 06/15/21 @ 1		295.54	295.54	
PURCHASED 7898.890 SHS 06/15/21 @ 1		7,898.89	7,898.89	
SOLD 9.040 SHS 06/16/21 @ 1		9.04	9.04	
SOLD .930 SHS 06/18/21 @ 1		.93	.93	
SOLD 29.200 SHS 06/25/21 @ 1		29.20	29.20	
SOLD .120 SHS 06/25/21 @ 1		.12	.12	
SOLD 116.210 SHS 06/25/21 @ 1		116.21	116.21	
SOLD .100 SHS 06/25/21 @ 1		.10	.10	
SOLD 7.180 SHS 06/29/21 @ 1		7.18	7.18	
PURCHASED 295.560 SHS 06/29/21 @ 1		295.56	295.56	
PURCHASED 7387.870 SHS 06/29/21 @ 1		7,387.87	7,387.87	
RECD 4817.260 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		4,817.26	4,817.26	
SOLD 246.150 SHS 07/06/21 @ 1		246.15	246.15	
PURCHASED 20980.520 SHS 07/09/21 @ 1		20,980.52	20,980.52	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 23827.160 SHS 07/09/21		23,827.16	23,827.16	
@ 1				
PURCHASED 4245.780 SHS 07/09/21		4,245.78	4,245.78	
@ 1				
PURCHASED 613.030 SHS 07/09/21		613.03	613.03	
@ 1				
PURCHASED 6776.020 SHS 07/09/21		6,776.02	6,776.02	
@ 1				
PURCHASED 977.450 SHS 07/09/21		977.45	977.45	
@ 1				
PURCHASED 44.160 SHS 07/09/21		44.16	44.16	
@ 1				
PURCHASED 295.600 SHS 07/15/21		295.60	295.60	
@ 1				
PURCHASED 8389.350 SHS 07/15/21		8,389.35	8,389.35	
@ 1				
SOLD 62.650 SHS 07/15/21		62.65	62.65	
@ 1				
PURCHASED 25000 SHS 07/16/21		25,000.00	25,000.00	
@ 1				
SOLD 2.020 SHS 07/16/21		2.02	2.02	
@ 1				
SOLD 16425.395 SHS 07/21/21		16,425.40	16,425.40	
@ 1				
SOLD 36.200 SHS 07/21/21		36.20	36.20	
@ 1				
SOLD .290 SHS 07/21/21		.29	.29	
@ 1				
SOLD 186.160 SHS 07/22/21		186.16	186.16	
@ 1				
SOLD 17.740 SHS 07/28/21		17.74	17.74	
@ 1				
PURCHASED 295.570 SHS 07/30/21		295.57	295.57	
@ 1				
PURCHASED 9462.630 SHS 07/30/21		9,462.63	9,462.63	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 160956.810 SHS 07/30/21		160,956.81	160,956.81	
@ 1				
SOLD 34.680 SHS 07/30/21		34.68	34.68	
@ 1				
RECD 5230.950 SHS AS A REINVESTED		5,230.95	5,230.95	
DIV AT \$ 1.000 PER SH				
SOLD 132.180 SHS 08/02/21		132.18	132.18	
@ 1				
SOLD 9563.760 SHS 08/02/21		9,563.76	9,563.76	
@ 1				
SOLD 556.040 SHS 08/02/21		556.04	556.04	
@ 1				
SOLD 79.820 SHS 08/02/21		79.82	79.82	
@ 1				
SOLD 890.100 SHS 08/04/21		890.10	890.10	
@ 1				
PURCHASED 1386.130 SHS 08/05/21		1,386.13	1,386.13	
@ 1				
PURCHASED 46348.530 SHS 08/05/21		46,348.53	46,348.53	
@ 1				
PURCHASED 47807.500 SHS 08/05/21		47,807.50	47,807.50	
@ 1				
PURCHASED 53292.720 SHS 08/05/21		53,292.72	53,292.72	
@ 1				
PURCHASED 26727.310 SHS 08/05/21		26,727.31	26,727.31	
@ 1				
PURCHASED 79352.820 SHS 08/05/21		79,352.82	79,352.82	
@ 1				
SOLD 55.310 SHS 08/06/21		55.31	55.31	
@ 1				
SOLD .330 SHS 08/06/21		.33	.33	
@ 1				
SOLD 14.970 SHS 08/06/21		14.97	14.97	
@ 1				
PURCHASED 9.830 SHS 08/10/21		9.83	9.83	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 142.610 SHS 08/13/21		142.61	142.61	
@ 1				
SOLD 2.390 SHS 08/13/21		2.39	2.39	
@ 1				
PURCHASED 284.450 SHS 08/13/21		284.45	284.45	
@ 1				
PURCHASED 10040.770 SHS 08/13/21		10,040.77	10,040.77	
@ 1				
SOLD 7.430 SHS 08/13/21		7.43	7.43	
@ 1				
PURCHASED .200 SHS 08/13/21		.20	.20	
@ 1				
PURCHASED 1322.370 SHS 08/18/21		1,322.37	1,322.37	
@ 1				
PURCHASED 125102.870 SHS 08/31/21		125,102.87	125,102.87	
@ 1				
PURCHASED 249.020 SHS 08/31/21		249.02	249.02	
@ 1				
PURCHASED 10591.250 SHS 08/31/21		10,591.25	10,591.25	
@ 1				
RECD 5619.740 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		5,619.74	5,619.74	
SOLD 1392.500 SHS 09/01/21		1,392.50	1,392.50	
@ 1				
SOLD 46.130 SHS 09/01/21		46.13	46.13	
@ 1				
SOLD .350 SHS 09/01/21		.35	.35	
@ 1				
SOLD 2.430 SHS 09/02/21		2.43	2.43	
@ 1				
PURCHASED 50000 SHS 09/03/21		50,000.00	50,000.00	
@ 1				
PURCHASED 50000 SHS 09/03/21		50,000.00	50,000.00	
@ 1				
PURCHASED 50000 SHS 09/03/21		50,000.00	50,000.00	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 50000 SHS 09/03/21		50,000.00	50,000.00	
@ 1				
SOLD 253973.090 SHS 09/08/21		253,973.09	253,973.09	
@ 1				
SOLD 12.570 SHS 09/09/21		12.57	12.57	
@ 1				
SOLD .370 SHS 09/09/21		.37	.37	
@ 1				
SOLD 35.550 SHS 09/09/21		35.55	35.55	
@ 1				
PURCHASED 597.160 SHS 09/13/21		597.16	597.16	
@ 1				
PURCHASED 1253344.160 SHS 09/13/21		1,253,344.16	1,253,344.16	
@ 1				
PURCHASED 97.070 SHS 09/14/21		97.07	97.07	
@ 1				
PURCHASED 249.030 SHS 09/15/21		249.03	249.03	
@ 1				
PURCHASED 5885.360 SHS 09/15/21		5,885.36	5,885.36	
@ 1				
PURCHASED .720 SHS 09/17/21		.72	.72	
@ 1				
PURCHASED 8419.380 SHS 09/17/21		8,419.38	8,419.38	
@ 1				
PURCHASED 3756.220 SHS 09/17/21		3,756.22	3,756.22	
@ 1				
PURCHASED 4822.300 SHS 09/17/21		4,822.30	4,822.30	
@ 1				
PURCHASED 21533209.400 SHS 09/17/21	*	21,533,209.40	21,533,209.40	
@ 1				
SOLD 386.830 SHS 09/20/21		386.83	386.83	
@ 1				
SOLD 422.880 SHS 09/22/21		422.88	422.88	
@ 1				
SOLD 654.370 SHS 09/24/21		654.37	654.37	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 5.070 SHS 09/24/21		5.07	5.07	
@ 1				
SOLD 385.920 SHS 09/28/21		385.92	385.92	
@ 1				
PURCHASED 249.030 SHS 09/29/21		249.03	249.03	
@ 1				
PURCHASED 5688.470 SHS 09/29/21		5,688.47	5,688.47	
@ 1				
SOLD 14861.180 SHS 09/30/21		14,861.18	14,861.18	
@ 1				
SOLD 2958.610 SHS 09/30/21		2,958.61	2,958.61	
@ 1				
RECD 20939.140 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		20,939.14	20,939.14	
PURCHASED 6000 SHS 10/04/21		6,000.00	6,000.00	
@ 1				
SOLD 343.310 SHS 10/06/21		343.31	343.31	
@ 1				
SOLD 1.720 SHS 10/06/21		1.72	1.72	
@ 1				
SOLD 3461.050 SHS 10/06/21		3,461.05	3,461.05	
@ 1				
SOLD 23.080 SHS 10/06/21		23.08	23.08	
@ 1				
SOLD 2366.310 SHS 10/12/21		2,366.31	2,366.31	
@ 1				
PURCHASED 258.650 SHS 10/15/21		258.65	258.65	
@ 1				
PURCHASED 5133.350 SHS 10/15/21		5,133.35	5,133.35	
@ 1				
SOLD 185000 SHS 10/19/21		185,000.00	185,000.00	
@ 1				
SOLD 7171.130 SHS 10/20/21		7,171.13	7,171.13	
@ 1				
PURCHASED 30000 SHS 10/20/21		30,000.00	30,000.00	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 402.980 SHS 10/21/21 @ 1		402.98	402.98	
SOLD 3393.820 SHS 10/22/21 @ 1		3,393.82	3,393.82	
SOLD 22.640 SHS 10/22/21 @ 1		22.64	22.64	
PURCHASED 30000 SHS 10/25/21 @ 1		30,000.00	30,000.00	
SOLD 10000 SHS 10/27/21 @ 1		10,000.00	10,000.00	
SOLD 1664.260 SHS 10/27/21 @ 1		1,664.26	1,664.26	
PURCHASED 258.660 SHS 10/29/21 @ 1		258.66	258.66	
PURCHASED 4745.330 SHS 10/29/21 @ 1		4,745.33	4,745.33	
SOLD 2885.960 SHS 10/29/21 @ 1		2,885.96	2,885.96	
SOLD 10265.910 SHS 10/29/21 @ 1		10,265.91	10,265.91	
SOLD 346.750 SHS 10/29/21 @ 1		346.75	346.75	
SOLD 2.310 SHS 10/29/21 @ 1		2.31	2.31	
RECD 46405.060 SHS AS A REINVESTED DIV AT \$ 1.000 PER SH		46,405.06	46,405.06	
SOLD 645.420 SHS 11/04/21 @ 1		645.42	645.42	
SOLD 15.320 SHS 11/04/21 @ 1		15.32	15.32	
PURCHASED 907.510 SHS 11/05/21 @ 1		907.51	907.51	
SOLD 3354.990 SHS 11/08/21 @ 1		3,354.99	3,354.99	
SOLD 8.390 SHS 11/08/21 @ 1		8.39	8.39	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 3225.660 SHS 11/10/21		3,225.66	3,225.66	
@ 1				
SOLD 22.260 SHS 11/10/21		22.26	22.26	
@ 1				
PURCHASED 59989.060 SHS 11/10/21		59,989.06	59,989.06	
@ 1				
PURCHASED 168749.500 SHS 11/10/21		168,749.50	168,749.50	
@ 1				
PURCHASED 10.820 SHS 11/10/21		10.82	10.82	
@ 1				
PURCHASED 30000 SHS 11/12/21		30,000.00	30,000.00	
@ 1				
PURCHASED 258.730 SHS 11/15/21		258.73	258.73	
@ 1				
PURCHASED 6341.710 SHS 11/15/21		6,341.71	6,341.71	
@ 1				
SOLD 2222.827 SHS 11/17/21		2,222.83	2,222.83	
@ 1				
PURCHASED 30000 SHS 11/18/21		30,000.00	30,000.00	
@ 1				
SOLD 2262.960 SHS 11/19/21		2,262.96	2,262.96	
@ 1				
SOLD 129.890 SHS 11/22/21		129.89	129.89	
@ 1				
SOLD .540 SHS 11/22/21		.54	.54	
@ 1				
SOLD 3608.420 SHS 11/24/21		3,608.42	3,608.42	
@ 1				
SOLD 22.560 SHS 11/24/21		22.56	22.56	
@ 1				
SOLD 7500.760 SHS 11/24/21		7,500.76	7,500.76	
@ 1				
SOLD 5098.360 SHS 11/29/21		5,098.36	5,098.36	
@ 1				
SOLD 1690.040 SHS 11/29/21		1,690.04	1,690.04	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 258.720 SHS 11/30/21		258.72	258.72	
@ 1				
PURCHASED 4840.700 SHS 11/30/21		4,840.70	4,840.70	
@ 1				
SOLD 2881.810 SHS 11/30/21		2,881.81	2,881.81	
@ 1				
SOLD 2571.180 SHS 11/30/21		2,571.18	2,571.18	
@ 1				
RECD 45965.680 SHS AS A REINVESTED		45,965.68	45,965.68	
DIV AT \$ 1.000 PER SH				
SOLD 188.790 SHS 12/01/21		188.79	188.79	
@ 1				
PURCHASED 602098.980 SHS 12/01/21		602,098.98	602,098.98	
@ 1				
SOLD 74.420 SHS 12/02/21		74.42	74.42	
@ 1				
SOLD 83.710 SHS 12/06/21		83.71	83.71	
@ 1				
PURCHASED 30000 SHS 12/06/21		30,000.00	30,000.00	
@ 1				
SOLD 466.170 SHS 12/06/21		466.17	466.17	
@ 1				
SOLD 10341.320 SHS 12/07/21		10,341.32	10,341.32	
@ 1				
PURCHASED 97.070 SHS 12/09/21		97.07	97.07	
@ 1				
PURCHASED 9.820 SHS 12/09/21		9.82	9.82	
@ 1				
PURCHASED 306.040 SHS 12/10/21		306.04	306.04	
@ 1				
PURCHASED 15262.320 SHS 12/13/21		15,262.32	15,262.32	
@ 1				
PURCHASED 13469.790 SHS 12/13/21		13,469.79	13,469.79	
@ 1				
PURCHASED 110.340 SHS 12/13/21		110.34	110.34	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 165 SHS 12/13/21		165.00	165.00	
@ 1				
SOLD 915.060 SHS 12/14/21		915.06	915.06	
@ 1				
SOLD 1958.470 SHS 12/14/21		1,958.47	1,958.47	
@ 1				
SOLD 23.040 SHS 12/14/21		23.04	23.04	
@ 1				
SOLD 145.870 SHS 12/14/21		145.87	145.87	
@ 1				
SOLD 472.130 SHS 12/14/21		472.13	472.13	
@ 1				
SOLD 1968.470 SHS 12/14/21		1,968.47	1,968.47	
@ 1				
PURCHASED 501.080 SHS 12/14/21		501.08	501.08	
@ 1				
PURCHASED 506.640 SHS 12/14/21		506.64	506.64	
@ 1				
SOLD 1516.800 SHS 12/15/21		1,516.80	1,516.80	
@ 1				
SOLD 3.090 SHS 12/15/21		3.09	3.09	
@ 1				
SOLD 1060.610 SHS 12/15/21		1,060.61	1,060.61	
@ 1				
PURCHASED 43784.720 SHS 12/15/21		43,784.72	43,784.72	
@ 1				
PURCHASED 258.750 SHS 12/15/21		258.75	258.75	
@ 1				
PURCHASED 5150.860 SHS 12/15/21		5,150.86	5,150.86	
@ 1				
PURCHASED 3300.430 SHS 12/15/21		3,300.43	3,300.43	
@ 1				
PURCHASED 281672 SHS 12/15/21		281,672.00	281,672.00	
@ 1				
PURCHASED 20557.530 SHS 12/15/21		20,557.53	20,557.53	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 6076.400 SHS 12/15/21		6,076.40	6,076.40	
@ 1				
PURCHASED 221659.380 SHS 12/15/21		221,659.38	221,659.38	
@ 1				
PURCHASED 12064.630 SHS 12/15/21		12,064.63	12,064.63	
@ 1				
PURCHASED 1295.210 SHS 12/17/21		1,295.21	1,295.21	
@ 1				
SOLD 1.880 SHS 12/17/21		1.88	1.88	
@ 1				
SOLD 13291.600 SHS 12/17/21		13,291.60	13,291.60	
@ 1				
SOLD 2795.890 SHS 12/17/21		2,795.89	2,795.89	
@ 1				
SOLD 24406.560 SHS 12/17/21		24,406.56	24,406.56	
@ 1				
SOLD 4752.420 SHS 12/17/21		4,752.42	4,752.42	
@ 1				
SOLD 9710.320 SHS 12/17/21		9,710.32	9,710.32	
@ 1				
SOLD 1473.380 SHS 12/17/21		1,473.38	1,473.38	
@ 1				
SOLD 73763.830 SHS 12/17/21		73,763.83	73,763.83	
@ 1				
SOLD 31510.140 SHS 12/17/21		31,510.14	31,510.14	
@ 1				
SOLD 21659.090 SHS 12/17/21		21,659.09	21,659.09	
@ 1				
SOLD 16624.910 SHS 12/17/21		16,624.91	16,624.91	
@ 1				
SOLD 264.790 SHS 12/20/21		264.79	264.79	
@ 1				
SOLD 5.270 SHS 12/20/21		5.27	5.27	
@ 1				
SOLD 13.270 SHS 12/20/21		13.27	13.27	
@ 1				

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
PURCHASED 106.960 SHS 12/20/21 @ 1		106.96	106.96	
PURCHASED 87.180 SHS 12/20/21 @ 1		87.18	87.18	
PURCHASED 990.840 SHS 12/20/21 @ 1		990.84	990.84	
PURCHASED 269.800 SHS 12/20/21 @ 1		269.80	269.80	
PURCHASED 131.240 SHS 12/20/21 @ 1		131.24	131.24	
PURCHASED 217.150 SHS 12/20/21 @ 1		217.15	217.15	
PURCHASED 7898.160 SHS 12/21/21 @ 1		7,898.16	7,898.16	
PURCHASED 599.490 SHS 12/21/21 @ 1		599.49	599.49	
PURCHASED 159765.800 SHS 12/21/21 @ 1		159,765.80	159,765.80	
PURCHASED 22091.570 SHS 12/21/21 @ 1		22,091.57	22,091.57	
PURCHASED 1.110 SHS 12/21/21 @ 1		1.11	1.11	
SOLD 614.960 SHS 12/22/21 @ 1		614.96	614.96	
PURCHASED 12199.190 SHS 12/27/21 @ 1		12,199.19	12,199.19	
PURCHASED 1067.380 SHS 12/27/21 @ 1		1,067.38	1,067.38	
PURCHASED 50115.350 SHS 12/27/21 @ 1		50,115.35	50,115.35	
PURCHASED 825.420 SHS 12/27/21 @ 1		825.42	825.42	
SOLD .400 SHS 12/28/21 @ 1		.40	.40	
SOLD 7.130 SHS 12/28/21 @ 1		7.13	7.13	

SCHEDULE N - 5% TRANSACTIONS
FOR PERIOD 01/01/21 THRU 12/31/21

REINHART BOERNER VAN DEUREN SC
401K PROFIT SHARING PLAN

DESCRIPTION	NO. OF TRANS	COST	CASH	REALIZED GAIN/LOSS
SOLD 50.670 SHS 12/28/21 @ 1		50.67	50.67	
SOLD 160.770 SHS 12/28/21 @ 1		160.77	160.77	
PURCHASES	220	28,433,324.79	28,433,324.79	
SALES	169	3,337,468.47	3,337,468.47	

TRANSACTIONS NOTED BY A "*" ARE IN THEMSELVES GREATER THAN 5%

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
E.I.N. 39-1126909 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost **	Current Value	
	<u>Mutual Funds:</u>			
Harbor	Capital Appreciation		\$	53,431,577
Fidelity	500 Index			50,378,901
JPMorgan	Growth and Income			31,867,913
Baird	Core Bond Institution			25,215,100
American Funds	EuroPacific Growth			18,834,177
Invesco	Oppenheimer Developing Markets			10,542,533
DFA	U.S. Small XM Value Portfolio			14,529,384
Nationwide	Geneva Small Cap Growth			9,740,747
Dodge & Cox	International Stock			6,798,640
American Funds	2025 Target Retirement			5,878,934
PIMCO	Commodities Plus Strategy			5,680,488
American Funds	2010 Target Retirement			3,943,576
DFA	Inflation Protected Securities			4,251,677
MFS	Emerging Markets Debt			3,256,869
American Funds	2035 Target Retirement			5,416,095
American Funds	2030 Target Retirement			4,155,863
American Funds	2040 Target Retirement			1,922,771
American Funds	2050 Target Retirement			2,576,021
American Funds	2045 Target Retirement			2,665,030
American Funds	2055 Target Retirement			1,828,673
American Funds	2060 Target Retirement			659,872
American Funds	2020 Target Retirement			498,879
	Total Mutual Funds			<u>264,073,720</u>

REINHART BOERNER VAN DEUREN S.C. 401(K) PROFIT SHARING PLAN
E.I.N. 39-1126909 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost **	Current Value
		<u>Common Collective Trusts:</u>		
	Putnam	Stable Value		\$ 27,612,945
		Total Common Collective Trusts		<u>27,612,945</u>
*	Participants	Notes Receivable from Participants Rates from 4.67% to 8.25%		<u>490,088</u>
		Total		<u><u>\$ 292,176,753</u></u>

* Indicates party-in-interest

** Cost omitted for participant-directed accounts