

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

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.**

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 06/30/2022

- A** This return/report is for:
 - a multiemployer plan
 - a single-employer plan
 - a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
 - 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
 - special extension (enter description)
 - the DFVC program
- 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 CHEMICAL EMPLOYEES' MONEY PURCHASE PENSION PLAN	1b Three-digit plan number (PN) ▶ <u>006</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) HYDRITE CHEMICAL COMPANY 17385 GOLF PARKWAY BROOKFIELD, WI 53045-1128	1c Effective date of plan <u>01/01/1993</u> 2b Employer Identification Number (EIN) <u>39-0364390</u> 2c Plan Sponsor's telephone number <u>262-792-1450</u> 2d Business code (see instructions) <u>325100</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/17/2023	JAMES AUERBACH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/17/2023	KIRSTEN GROFF
	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.

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v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1060
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 795 6a(2) 0 6b 0 6c 0 6d 0 6e 0 6f 0 6g 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 06/30/2022

A Name of plan <u>CHEMICAL EMPLOYEES' MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>006</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HYDRITE CHEMICAL COMPANY</u>	D Employer Identification Number (EIN) <u>39-0364390</u>	

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

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

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

DANA INVESTMENT ADVISORS

39-1512278

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	61400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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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 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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022**

and ending **06/30/2022**

A Name of plan CHEMICAL EMPLOYEES' MONEY PURCHASE PENSION PLAN		B Three-digit plan number (PN) ►	006
C Plan sponsor's name as shown on line 2a of Form 5500 HYDRITE CHEMICAL COMPANY		D Employer Identification Number (EIN) 39-0364390	

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	281786	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1200842	0
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	942070	0
(2) U.S. Government securities.....	1c(2)	3186328	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	785090	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	1936426	0
(B) Common.....	1c(4)(B)	16480381	0
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	6242468	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	4892187	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	35947578	0
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	31268	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	31268	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	35916310	0

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)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1	
(B) U.S. Government securities.....	2b(1)(B)	25893	
(C) Corporate debt instruments.....	2b(1)(C)	11754	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1514	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	40404	
(B) Common stock.....	2b(2)(B)	150233	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	113459	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	11092978	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12386553	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-4792568	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(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)		
c Other income	2c		12295
d Total income. Add all income amounts in column (b) and enter total	2d		-5730590
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1910785	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1910785
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)	61400	
(4) Other	2i(4)	4568	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		65968
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1976753
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-7707343
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan.....	2l(2)		28208967

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: **BAKER TILLY US, LLP**

(2) EIN: **39-0859910**

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?.....	4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i		X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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 0.

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)
CHEMICAL EMPLOYEES' PROFIT SHARING PLAN	39-0364390	005

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 06/30/2022

A Name of plan <u>CHEMICAL EMPLOYEES' MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>006</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HYDRITE CHEMICAL COMPANY</u>	D Employer Identification Number (EIN) <u>39-0364390</u>	

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): 39-6436442

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	44
---	----

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a	
b Enter the amount contributed by the employer to the plan for this plan year.....	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... Yes No

11 a Does the ESOP hold any preferred stock?..... Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 _____

Chemical Employees' Money Purchase Pension Plan

Financial Statements and
Supplementary Information

June 30, 2022, December 31, 2021 and 2020

Chemical Employees' Money Purchase Pension Plan

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June 30, 2022, December 31, 2021 and 2020

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Independent Auditors' Report

To the Participants and Board of Trustees of
Chemical Employees' Money Purchase Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audits of the 2022 and 2021 Financial Statements

We have performed audits of the financial statements of the Chemical Employees' Money Purchase Pension Plan (the 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 statements of net assets available for benefits as of June 30, 2022 and December 31, 2021, and the related statements of changes in net assets available for benefits for the period from January 1, 2022 to June 30, 2022 and the year ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 2022 and 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of June 30, 2022 and for the period from January 1, 2022 to June 30, 2022 and as of December 31, 2021 and for the year then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion on the 2022 and 2021 Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audits of the 2022 and 2021 Financial Statements section:

- the amounts and disclosures in the 2022 and 2021 financial statements, 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 2022 and 2021 financial statements 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 2022 and 2021 Financial Statements

We conducted our audits 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 Audits of the 2022 and 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. 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 2022 and 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 the Plan's ability to continue as a going concern for one year after the date 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 Audits of the 2022 and 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits of the 2022 and 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 the 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 the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits 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 2022 and 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 Matter — 2021 Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2021 and for the period of January 1, 2022 to June 30, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules 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).

Other Matter - Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the DOL'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 1, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly US, LLP

Milwaukee, Wisconsin
April 12, 2023

Chemical Employees' Money Purchase Pension Plan

Statements of Net Assets Available for Benefits
June 30, 2022, December 31, 2021 and 2020

	<u>June 30,</u> <u>2022</u>	<u>December 31,</u> <u>2021</u>	<u>December 31,</u> <u>2020</u>
Assets			
Cash and cash equivalents	\$ -	\$ 281,786	\$ -
Investments, at fair value:			
Money market fund	-	942,070	534,916
Common stocks	-	16,480,381	10,545,056
Preferred stocks	-	1,936,426	2,547,413
Exchange traded funds	-	4,892,187	3,613,172
U.S. government securities and municipal bonds	-	3,186,328	3,811,963
Corporate bonds	-	785,090	303,697
Mutual funds	-	6,242,468	8,554,596
Total investments, at fair value	-	34,464,950	29,910,813
Receivables:			
Employer contributions	-	1,200,842	2,170,862
Accrued investment income	-	-	41,057
Total receivables	-	1,200,842	2,211,919
Total assets	-	35,947,578	32,122,732
Liabilities			
Administrative expenses payable	-	31,268	44,213
Net assets available for benefits	<u>\$ -</u>	<u>\$ 35,916,310</u>	<u>\$ 32,078,519</u>

See notes to financial statements

Chemical Employees' Money Purchase Pension Plan

Statements of Changes in Net Assets Available for Benefits

Period From January 1, 2022 to June 30, 2022 and for the Year Ended December 31, 2021

	June 30, 2022	December 31, 2021
Additions		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ (6,073,848)	\$ 3,914,898
Interest and dividends	<u>343,258</u>	<u>1,296,396</u>
Total investment income (loss)	(5,730,590)	5,211,294
Company contributions	<u>-</u>	<u>2,200,842</u>
Total additions	<u>(5,730,590)</u>	<u>7,412,136</u>
Deductions		
Benefits paid to participants	1,910,785	3,442,505
Administrative expenses	<u>65,968</u>	<u>131,840</u>
Total deductions	<u>1,976,753</u>	<u>3,574,345</u>
Transfer to Chemical Employees' Profit-Sharing Plan	<u>28,208,967</u>	<u>-</u>
Net increase (decrease)	(35,916,310)	3,837,791
Net Assets Available for Benefits		
Beginning of year	<u>35,916,310</u>	<u>32,078,519</u>
End of year	<u>\$ -</u>	<u>\$ 35,916,310</u>

See notes to financial statements

Chemical Employees' Money Purchase Pension Plan

Notes to Financial Statements

June 30, 2022, December 31, 2021 and 2020

1. Description of the Plan

The following description of the Chemical Employees' Money Purchase Pension 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 was a defined contribution plan which enabled eligible employees of Hydrite Chemical Co. (the Company) to receive a contribution equal to 3% of their gross wages. This was a noncontributory plan for employees. All employees who were 20 years of age or older as of the beginning of the plan year, were eligible to participate in the Plan. Effective January 1, 2021, there was no minimum service requirement. Prior to January 1, 2021 the minimum service requirement was 3 months of employment. Participants who had 1,000 or more hours of service during the plan year and were employed at the end of the plan year were eligible to receive a contribution. The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective June 30, 2022, the Plan merged into the Chemical Employees' Profit Sharing Plan. The following provisions of the Plan were based on the plan document prior to the merger.

Contributions

The Company contributes 3% of eligible participants' pretax annual compensation in accordance with the plan document. The contribution is allocated to the participants' accounts based upon the participants' pretax annual compensation. The Company's contribution for the year ended December 31, 2021 met the minimum funding requirements of ERISA. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the Company's contribution. Investment income is allocated to the participants' separate accounts on a quarterly basis. Allocations are based on the participants' account balances as of the beginning of the period exclusive of current year contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants become fully vested upon the completion of three years of service (as defined in the plan document), upon attainment of age 65 while employed, upon death, disability retirement, or termination of the Plan. A year of service is defined as a year where the participant has 1,000 or more hours of service during the plan year. In addition, all participants who were previously participants in the Hydrite Chemical Employees' Retirement Income Plan are fully vested.

Payment of Benefits

Upon termination of service, a participant may receive a lump-sum amount or monthly installments equal to the value of the participant's account balance, subject to the vesting provisions of the Plan.

Forfeited Accounts

As of December 31, 2021 and 2020, forfeited nonvested accounts totaled \$48,966 and \$32,869, respectively. These accounts will be used to reduce Company contributions or pay Plan expenses. For the year ended December 31, 2021, \$48,966 of forfeitures were used to reduce the Company's contributions.

Chemical Employees' Money Purchase Pension Plan

Notes to Financial Statements

June 30, 2022, December 31, 2021 and 2020

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 (US GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan sponsor determines the Plan's valuation policies utilizing information provided by the investment advisors and custodian. See Note 3 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 depreciation includes the gains and losses on investments bought and sold as well as held during the year.

Expenses

Certain expenses of maintaining the Plan were paid by the Plan, unless otherwise paid by the Company. Expenses that were paid by the Company are excluded from these financial statements. Investment related expenses are included in net depreciation of fair value of investments.

Payment of Benefits

Benefits were recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events for recognition or disclosure through April 12, 2023, the date the financial statements were available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

3. Fair Value Measurements

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

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

Chemical Employees' Money Purchase Pension Plan

Notes to Financial Statements

June 30, 2022, December 31, 2021 and 2020

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; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Money market fund is valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

Mutual funds are 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 U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks, preferred stocks and exchange traded funds are valued at the closing price reported on the active markets on which the individual securities are traded.

U.S. government securities and municipal bonds are valued at the closing price models maximizing the use of observable inputs for similar securities.

Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Chemical Employees' Money Purchase Pension Plan

Notes to Financial Statements

June 30, 2022, December 31, 2021 and 2020

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 942,070	\$ -	\$ -	\$ 942,070
Common stocks	16,480,381	-	-	16,480,381
Preferred stocks	1,936,426	-	-	1,936,426
Exchange traded funds	4,892,187	-	-	4,892,187
U.S. government securities and municipal bonds	-	3,186,328	-	3,186,328
Corporate bonds	-	785,090	-	785,090
Mutual funds	6,242,468	-	-	6,242,468
Total investments at fair value	<u>\$ 30,493,532</u>	<u>\$ 3,971,418</u>	<u>\$ -</u>	<u>\$ 34,464,950</u>

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Money market fund	\$ -	\$ 534,916	\$ -	\$ 534,916
Common stocks	10,545,056	-	-	10,545,056
Preferred stocks	2,547,413	-	-	2,547,413
Exchange traded funds	3,613,172	-	-	3,613,172
U.S. government securities and municipal bonds	-	3,811,963	-	3,811,963
Corporate bonds	-	303,697	-	303,697
Mutual funds	8,554,596	-	-	8,554,596
Total investments at fair value	<u>\$ 25,260,237</u>	<u>\$ 4,650,576</u>	<u>\$ -</u>	<u>\$ 29,910,813</u>

4. Administration of Plan Assets

As of December 31, 2020 and for the period from January 1, 2021 to August 15, 2021 the Plan's assets were administered under a contract with BMO Harris Bank N.A. Effective August 16, 2021 BMO Harris Bank N.A. was replaced by Matrix Trust Company as the custodian of the Plan (collectively, the Custodians). The Custodians of the Plan invest funds received from contributions, investment sales, interest and dividend income and make distribution payments to participants.

5. Amount Owed to Participants Withdrawing From the Plan

There was \$172,238 and \$660,905 owed to participants who have withdrawn from the Plan and requested payment as of December 31, 2021 and 2020, respectively.

Chemical Employees' Money Purchase Pension Plan

Notes to Financial Statements

June 30, 2022, December 31, 2021 and 2020

6. Related-Party and Party in Interest Transactions

Certain of the Plan's investments are managed by the custodians of the Plan, and therefore, these transactions qualify as party in interest transactions. Fees incurred by the Plan for the investment manager services are included in net appreciation or depreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. These transactions qualify as party in interest transactions.

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

7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated June 16, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America requires 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Information Certified by Custodians

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and regulations for Reporting and Disclosure under ERISA for 2022, 2021 and 2020. Accordingly, the Custodians of the Plan have certified to the completeness and accuracy of all investments reported in the accompanying statements of Net Assets Available for Benefits as of June 30, 2022, December 31, 2021 and 2020, the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2021, supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactions for the period of January 1, 2022 to June 30, 2022 and the year ended December 31, 2021 and the related investment activity reported in the Statement of Changes in Net Assets Available for Benefits for the period of January 1, 2022 to June 30, 2022 and the year ended December 31, 2021.

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
Investments					
<u>Money Market Funds</u>					
	First Am US Treas Mmkt Z		942,070.19	\$ 942,070	\$ 942,070
				<u>942,070</u>	<u>942,070</u>
<u>Corporate Bonds</u>					
	Boston Properties LP 4.500% Due 12-01-28	12/1/2028	30,000.00	35,365	34,035
	Capital One Financial Co 3.750% Due 04-24-24	4/24/2024	30,000.00	32,302	31,624
	Citigroup Inc 3.700% Due 01-12-26	1/12/2026	30,000.00	33,165	32,458
	General Motors Finl Co 4.250% Due 05-15-23	5/15/2023	30,000.00	31,794	31,223
	HP Inc 3.000% Due 06-17-27	6/17/2027	30,000.00	32,280	31,672
	JPMorgan Chase & Co 3.900% Due 07-15-25	7/15/2025	30,000.00	33,079	32,477
	Jpmorgan Chase & Co 1.226% Due 05-03-23	5/3/2023	200,000.00	201,254	201,494
	Kla-Tencor Corp 4.650% Due 11-01-24	11/1/2024	30,000.00	33,334	32,516
	Morgan Stanley 3.625% Due 01-20-27	1/20/2027	30,000.00	33,347	32,545
	Omnicom Group Inc 3.600% Due 04-15-26	4/15/2026	30,000.00	33,202	32,239
	Oracle Corp 2.500% Due 10-15-22	10/15/2022	30,000.00	30,734	30,409
	PNC Financial Services 6.750% Due 07-27-99	7/27/2099	100,000.00	100,047	99,300
	Priceline Group Inc/The 3.550% Due 03-15-28	3/15/2028	30,000.00	33,523	32,751
	Southern Power Co 4.150% Due 12-01-25	12/1/2025	30,000.00	33,558	32,641
	Verizon Communications 3.875% Due 02-08-29	2/8/2029	30,000.00	34,255	33,356
	Wells Fargo & Company 3.450% Due 02-13-23	2/13/2023	30,000.00	31,343	30,875
	Bank Of America Corp 4.271% Due 07-23-29	7/23/2029	30,000.00	34,546	33,475
				<u>797,128</u>	<u>785,090</u>
<u>U.S. Government Securities and Municipal Bonds</u>					
	Federal Home Loan Note 3.250% Due 11-16-28	11/16/2028	60,000.00	68,836	67,094
	FFCB Note 2.300% Due 05-15-23	5/15/2023	500,000.00	518,445	513,585
	FNMA Note 0.875% Due 08-05-30	8/5/2030	60,000.00	57,656	56,605
	FNMA Note 0.750% Due 10-08-27	10/8/2027	60,000.00	59,239	57,905
	Maryland St Cmnty Dev Admin 4.000% Due 09-01-25	9/1/2025	20,000.00	20,260	20,063
	Fannie Mae 303658 2.887% Due 09-01-24	9/1/2024	14.50	15	15
	Fannie Mae 347547 2.500% Due 08-01-26	8/1/2026	81.31	83	82
	Fannie Mae 408984 2.572% Due 06-01-24	6/1/2024	1,027.89	1,070	1,031
	Fannie Mae 520790 3.015% Due 04-01-28	4/1/2028	3,399.40	3,456	3,400
	Fannie Mae 546468 2.417% Due 04-01-28	4/1/2028	593.53	604	596
	Fannie Mae 550683 2.485% Due 12-01-29	12/1/2029	511.52	534	513
	Fannie Mae 555847 2.999% Due 09-01-33	9/1/2033	402.68	409	405
	Fannie Mae 681755 2.125% Due 01-01-33	1/1/2033	276.90	278	278
	Fannie Mae 681767 2.125% Due 01-01-33	1/1/2033	144.85	145	146
	Fannie Mae 683631 2.340% Due 02-01-33	2/1/2033	512.04	518	515
	Fannie Mae 694856 2.010% Due 04-01-33	4/1/2033	357.03	359	358
	Fannie Mae 725639 2.448% Due 09-01-33	9/1/2033	644.22	649	645
	Fannie Mae 732275 3.500% Due 06-01-33	6/1/2033	1,618.15	1,629	1,623
	Fannie Mae 735259 2.348% Due 05-01-38	5/1/2038	1,241.31	1,263	1,249
	Fannie Mae 890909 1.988% Due 09-01-46	9/1/2046	97,816.91	102,237	101,212
	Fannie Mae AI5525 1.852% Due 07-01-44	7/1/2044	40,155.40	44,781	41,701
	Fannie Mae AI8786 3.889% Due 05-01-44	5/1/2044	22,403.39	23,750	23,480
	Fannie Mae Bd4513 2.101% Due 03-01-44	3/1/2044	44,854.79	48,879	46,864
	Fannie Mae Bm1433 1.934% Due 07-01-44	7/1/2044	36,707.50	39,031	38,196
	Fannie Mae Bm3726 2.224% Due 05-01-44	5/1/2044	44,060.22	46,800	46,221
	Fannie Mae Bm5820 2.018% Due 03-01-43	3/1/2043	187,466.23	196,741	194,766
	Fannie Mae Bm6067 2.082% Due 11-01-46	11/1/2046	124,464.94	130,096	128,737
	Fannie Mae Bm6356 2.710% Due 01-01-49	1/1/2049	91,898.03	102,329	95,351
	FHLMC (non-Gold) Pool# 4.388% Due 02-01-33	2/1/2033	1,011.17	1,024	1,016
	FHLMC (non-Gold) Pool# 4.214% Due 04-01-33	4/1/2033	660.31	674	663
	FHLMC Pool 847095 4.272% Due 12-01-32	12/1/2032	887.46	918	900
	Freddie Mac 787563 2.831% Due 01-01-29	1/1/2029	3,392.64	3,640	3,417
	Freddie Mac 840356 2.349% Due 08-01-46	8/1/2046	102,747.80	120,146	106,208
	Freddie Mac 840462 4.562% Due 01-01-42	1/1/2042	36,955.84	43,633	38,738
	Freddie Mac 840512 2.729% Due 05-01-45	5/1/2045	26,434.71	30,620	27,452
	Freddie Mac 840753 3.527% Due 08-01-43	8/1/2043	32,957.30	36,816	34,657
	Freddie Mac 840789 2.492% Due 10-01-43	10/1/2043	26,951.97	29,240	28,212
	Freddie Mac 840975 2.126% Due 11-01-44	11/1/2044	83,958.93	94,176	87,563
	Freddie Mac 840988 2.161% Due 03-01-47	3/1/2047	129,706.30	148,815	134,005
	Freddie Mac 847327 2.283% Due 10-01-33	10/1/2033	4,349.92	4,489	4,364

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	Freddie Mac 849179 2.087% Due 06-01-42	6/1/2042	12,896.34	\$ 13,761	\$ 13,484
	Freddie Mac 849618 2.036% Due 02-01-45	2/1/2045	104,693.46	114,167	108,494
	Freddie Mac 849838 2.217% Due 10-01-45	10/1/2045	75,101.42	89,773	77,615
	Freddie Mac 865572 3.567% Due 11-01-28	11/1/2028	123.15	155	123
	Freddie Mac 972116 2.100% Due 02-01-33	2/1/2033	275.20	281	277
	Government National 2.250% Due 07-20-29	7/20/2029	32,004.40	33,499	33,084
	Government National 2.000% Due 02-20-35	2/20/2035	23,250.64	25,079	24,253
	Government National 2.250% Due 09-20-25	9/20/2025	94.78	107	96
	Government National 2.000% Due 01-20-26	1/20/2026	337.27	350	343
	Government National 2.125% Due 10-20-45	10/20/2045	40,113.67	41,705	41,490
	SBA PC Var Qrtly Adj 3.650% Due 03-25-42	3/25/2042	103,755.30	106,537	106,369
	Suntrust Bank 510031 1.750% Due 11-25-42	11/25/2042	120,119.46	126,010	125,697
	US Treasury Note/Bond 2.250% Due 11-15-24	11/15/2024	60,000.00	63,448	62,203
	US Treasury Note/Bond 2.000% Due 08-15-25	8/15/2025	60,000.00	63,284	61,913
	US Treasury Note/Bond 2.000% Due 11-30-22	11/30/2022	60,000.00	61,458	60,869
	US Treasury Note/Bond 2.000% Due 11-15-26	11/15/2026	60,000.00	63,706	62,123
	US Treasury Note/Bond 2.500% Due 08-15-23	8/15/2023	60,000.00	62,707	61,823
	SBA PC Var Qtrly Adj 4.106% Due 07-25-42	7/25/2042	132,739.32	139,394	139,263
	Freddie Mac 840956 1.993% Due 11-01-46	11/1/2046	212,739.06	243,325	222,392
	Freddie Mac 849536 1.893% Due 11-01-44	11/1/2044	70,019.13	86,060	72,502
	Freddie Mac 865476 3.680% Due 02-01-36	2/1/2036	1,689.78	1,715	1,696
	Government National 1.875% Due 06-20-23	6/20/2023	382.83	409	388
				<u>3,321,213</u>	<u>3,186,328</u>
	<u>Common Stock</u>				
	3m Co.		176.00	35,608	31,263
	Abbott Laboratories		1,300.00	162,058	182,962
	Abbvie Inc		1,940.00	227,454	262,676
	Accenture PLC		122.00	40,047	50,575
	Adidas Ag-Spon ADR		191.00	32,529	27,504
	Adobe Inc		290.00	184,713	164,447
	Advanced Drainage Systems In		520.00	59,514	70,788
	Adyen Nv-Unspon ADR		1,108.00	26,709	29,163
	Agree Realty Corp		947.00	69,764	67,578
	Air Products & Chemicals Inc		103.00	29,000	31,339
	Alphabet Inc CL A		110.00	304,281	318,674
	Amazon Com Inc		72.00	237,527	240,072
	American Express Co.		950.00	161,884	155,420
	American Tower REIT Inc		414.00	117,245	121,095
	Ameris Bancorp		1,201.00	60,220	59,666
	Amgen Inc		139.00	32,119	31,271
	Apple Inc		2,347.00	354,679	416,757
	Arena Pharmaceuticals		313.00	15,879	29,090
	Astrazeneca Plc Sponsored Adr		450.00	26,438	26,213
	AT&T Inc		1,092.00	30,794	26,863
	Atlas Copco Ab-Spons Adr A		410.00	28,323	28,417
	Aurinia Pharmaceuticals Inc		1,930.00	27,908	44,139
	Automatic Data Processing		177.00	38,331	43,645
	Avantor Inc		4,600.00	179,768	193,844
	Avery Dennison Corp		550.00	120,835	119,114
	Avient Corp		866.00	42,850	48,453
	Axsome Therapeutics Inc		542.00	12,385	20,477
	Bank Of America Corp		3,900.00	161,031	173,511
	Barclays Plc ADR		2,442.00	24,897	25,275
	BASF AG Spons ADR		1,238.00	23,895	21,702
	Best Buy Co		1,000.00	115,360	101,600
	BlackRock 2001 Term Tr Inc		45.00	41,620	41,200
	BlackRock Core Bd Trust		14,824.00	248,006	244,744
	Bloomin' Brands Inc		2,319.00	60,827	48,653
	Blueprint Medicines Corp		393.00	36,537	42,094
	Bnp Paribas Adr		734.00	23,390	25,536
	Boot Barn Holdings Inc		873.00	76,929	107,423
	Broadcom Ltd		71.00	34,658	47,244
	Cactus Inc - A		2,245.00	78,452	85,602
	Cadence Design Systems Inc		1,000.00	151,870	186,350
	Cambium Networks Corp		2,593.00	88,676	66,459
	CDW Corp/DE		1,000.00	199,020	204,780

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	Chesapeake Utilities Corp		352.00	\$ 46,094	\$ 51,325
	Chubb Ltd		189.00	34,819	36,536
	Chugai Pharmaceutic-Unsp		1,617.00	28,486	26,454
	Cisco Systems Inc		2,765.00	157,406	175,218
	Codexis Inc		724.00	17,594	22,639
	Cognizant Tech Solutns Cl. A		2,100.00	163,700	186,312
	Cohu Inc.		2,010.00	62,227	76,561
	Colfax Corp		1,283.00	62,577	58,980
	Colgate-Palmolive		376.00	29,997	32,088
	Comcast Corp Cl A		3,866.00	227,221	194,576
	Conmed Corp		509.00	67,181	72,156
	Conocophillips		900.00	49,329	64,962
	Cowen Inc		1,479.00	57,548	53,392
	CVS Health Corp		2,100.00	179,319	216,636
	Cytokinetics Inc		568.00	17,699	25,889
	D R Horton Inc.		1,800.00	177,138	195,210
	Deckers Outdoor Corp		533.00	231,477	195,243
	Deere & Co.		430.00	164,703	147,443
	Denali Therapeutics Inc		310.00	16,052	13,826
	Deutsche Telekom Ag		1,057.00	18,783	19,565
	Digital Realty Trust Inc		180.00	29,052	31,837
	Discover Financial		1,300.00	173,765	150,228
	Disney Walt Co		920.00	164,753	142,499
	Dover Corp		900.00	156,564	163,440
	Element Solutions Inc		2,338.00	56,463	56,767
	Elf Beauty Inc		2,186.00	64,072.00	72,597.00
	Eli Lilly & Company		158.00	42,651	43,643
	Enel Spa ADR		3,800.00	33,009	30,248
	Ensign Group Inc		813.00	67,764	68,259
	Envista Holdings Corp		1,554.00	63,248	70,023
	Eversource Energy		1,448.00	131,493	131,739
	Extra Space Storage Inc		188.00	32,956	42,625
	Exxon-Mobil Corporation		395.00	22,096	24,170
	Fidelity National Information		900.00	105,151	98,235
	Fortune Brands Home &		1,520.00	157,062	162,488
	Gaming and Leisure Properties		1,450.00	69,818	70,557
	Gates Industrial Corp PLC		4,002.00	66,020	63,672
	General Motors Co		2,400.00	128,178	140,712
	Global Medical Reit Inc		4,228.00	63,472	75,047
	Group 1 Automotive Inc.		429.00	75,191	83,749
	GVC Hldgs PLC Spon ADR		1,247.00	26,555	28,506
	Hanover Insurance Group Inc		470.00	64,828	61,598
	Hitachi Ltd Adr		241.00	27,529	26,117
	Home Bancshares Inc		2,459.00	54,863	59,877
	Home Depot Incorporated		621.00	208,066	257,721
	Honeywell International		152.00	35,528	31,694
	Horizon Therapeutics PLC		2,418.00	256,864	260,564
	Hub Group Inc - Cl A		819.00	55,389	68,993
	Ichor Holdings Ltd		1,407.00	68,446	64,764
	Intel Corporation		513.00	27,430	26,420
	Interpublic Group Co		5,200.00	195,520	194,740
	Intl Business Machines Inc		255.00	34,974	34,083
	Investors Bancorp Inc		4,281.00	60,833	64,857
	Isuzu Motors Ltd -		2,148.00	27,230	26,807
	Itochu Corp Adr		437.00	26,786	26,897
	Jack In The Box Inc		662.00	68,453	57,912
	Jefferies Financial Group Inc		1,493.00	52,270	57,928
	Johnson & Johnson		203.00	36,102	34,727
	JPMorgan Chase & Co		1,210.00	192,305	191,604
	Keurig Dr Pepper Inc		3,900.00	136,598	143,754
	Kimberly Clark		840.00	116,399	120,053
	Konami Holdings Unsp/ADR		731.00	18,658	17,004
	Koninklijke Philips El		760.00	29,981	28,006
	Kyndryl Holdings Inc		51.00	1,642	923
	L Oreal Co Adr		312.00	29,394	29,771
	Lam Research Corp		300.00	177,393	215,745
	Lockheed Martin Corp		95.00	34,224	33,764
	LPL Financial Holdings Inc		353.00	51,189	56,512

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	Malibu Boats Inc - A		824.00	\$ 67,321	\$ 56,634
	Masonite International Corp		541.00	64,663	63,811
	Mastec Inc		638.00	58,690	58,875
	Mcdonalds Corp		190.00	45,784	50,933
	Medtronic PLC		274.00	35,508	28,345
	Merck & Company Inc		2,034.00	167,921	155,886
	Meta Platforms Inc		500.00	181,704	168,175
	Microchip Technology		2,300.00	172,972	200,238
	Microsoft Corporation		1,126.00	331,720	378,696
	Mitsubishi Chemical Unsp ADR		535.00	23,037	19,792
	Mondelez International Inc		2,200.00	139,756	145,882
	Morgan Stanley		2,270.00	235,444	222,823
	Nestle SA Sponsored ADR		210.00	26,502	29,478
	Nextera Energy Inc		1,877.00	157,574	175,237
	Nordea Bank Ab Spon ADR		2,040.00	23,472	24,929
	Norfolk Southern Co.		500.00	134,865	148,855
	Nucor Inc		1,160.00	144,165	132,414
	Omniceil Inc		371.00	55,765	66,943
	Oracle Corp		485.00	44,048	42,297
	Oshkosh Corp		590.00	67,902	66,499
	Ovintiv Inc		2,592.00	65,581	87,350
	Parker Hannifin Corp		490.00	146,510	155,879
	Pepsico Inc		212.00	33,507	36,827
	Perficient Inc		485.00	51,148	62,706
	Pfizer Incorporated		931.00	45,535	54,976
	Philip Morris International		326.00	33,379	30,970
	Pinnacle Financial Partners		566.00	54,347	54,053
	Pioneer Natural Resources Co		948.00	139,915	172,422
	Pnc Financial Svc Group		183.00	34,706	36,695
	Primerica Inc		404.00	60,967	61,921
	Procter & Gamble Co		223.00	32,255	36,478
	Prologis Inc		700.00	93,583	117,852
	Qualcomm		245.00	36,292	44,803
	Radius Global Infrastructu A		2,877.00	46,680	46,320
	Rapid7 Inc		542.00	59,891	63,788
	Raytheon Technologies Corp		419.00	36,512	36,059
	Regal Rexnord Corp		405.00	60,577	68,923
	Repligen Corp.		224.00	57,342	59,324
	Roche Hldg Ltd -Spons Adr		511.00	25,851	26,414
	Royal Dutch Shell PLC ADR B		698.00	28,134	30,258
	Sailpoint Technologies Holdi		1,380.00	60,724	66,709
	Sampo Oyj A Shs Unsp ADR		979.00	25,131	24,553
	Schneider Elect Sa ADR		712.00	25,767	27,918
	Semtech Corp		862.00	56,125	76,658
	Shockwave Medical Inc		306.00	58,500	54,569
	Sibanye Gold Spon ADR		1,756.00	26,216	22,020
	Siemens AG ADR		322.00	27,006	27,885
	Simply Good Foods Co/The		1,692.00	61,098	70,336
	Southwest Gas Corp.		629.00	45,395	44,061
	Spirit Realty Capital Inc		1,468.00	73,541	70,743
	Stag Industrial Inc		1,479.00	62,281	70,933
	Sumitomo Mitsui Fin Unspd Adr		3,538.00	24,619	24,023
	Summit Materials Inc Cl A		1,376.00	47,403	55,233
	Syneos Health Inc		1,800.00	169,782	184,824
	Taiwan Semiconductor-Sp ADR		232.00	26,594	27,912
	Target Corp		690.00	179,425	159,694
	TE Connectivity LTD		1,270.00	194,869	204,902
	Techtarget		773.00	59,993	73,945
	Texas Instruments Inc		1,096.00	208,076	206,563
	The Bank of New York Mellon		3,200.00	173,664	185,856
	Tokyo Electron LTD Unsp ADR		203.00	22,587	29,212
	Traverse Therapeutics Inc		759.00	15,515	23,559
	UBS Group AG		1,415.00	24,154	25,286
	Ultra Clean Holdings		1,232.00	52,052	70,668
	Unilever Plc Spon Adr New		549.00	30,994	29,531
	Union Pacific Corp.		151.00	34,351	38,041
	Uniqure B.V.		635.00	18,129	13,170
	Unitedhealth Group Inc		91.00	37,966	45,695

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	US Bancorp - Del		608.00	\$ 35,003	\$ 34,151
	V.F. Corp.		512.00	40,827	37,489
	Verizon Communications		580.00	32,468	30,137
	Visa Inc Class A Shares		863.00	203,116	187,021
	Volkswagen AG ADR Pfd		1,365.00	31,166	27,409
	Vonovia Se-Unsp ADR		856.00	23,264	23,548
	Walmart Inc		1,155.00	174,116	167,117
	Wells Fargo & Co New		834.00	41,208	40,015
	Williams Co.		2,200.00	54,142	57,287
	Wintrust Finl Corp		792.00	59,242	71,928
	Zebra Technologies		320.00	183,325	190,463
	Zurn Water Solutions Corp		1,813.00	59,225	65,992
				<u>15,752,191</u>	<u>16,480,381</u>
	<u>Preferred Stocks</u>				
	Aberdeen Income Credit 5.25%		2,580.00	69,299	69,325
	Aegon Funding Co Llc 5.1		3,100.00	84,289	83,049
	Allstate Corp		2,770.00	75,289	75,122
	American Financial Group 4.5		2,714.00	75,612	73,251
	American International Group		2,856.00	78,711	77,369
	Arch Cap Group Ltd Pfd F		2,858.00	75,309	73,508
	AT&T 5.35% Pfd		2,861.00	75,702	74,586
	Bank Of America Corp		2,943.00	76,606	75,282
	Bank Of America Corp 3		1,500.00	35,955	35,460
	Berkley (WR) Corporation		2,871.00	77,488	73,268
	Brookfield Brp Holdings 4.625		2,526.00	60,027	61,862
	Brunswick Corp 6.375		2,872.00	81,737	78,894
	Capital One Financial Co		2,822.00	73,231	73,428
	Carlyle Finance Llc 4.625		3,102.00	79,442	78,481
	Cullen/Frost Bankers Inc		2,000.00	53,240	52,200
	First Republic Bank 4.25		2,406.00	59,649	61,834
	Gabelli Equity Trust 5		2,584.00	68,450	68,321
	Goldman Sachs Group Inc		500.00	12,550	12,670
	Goldman Sachs Group Inc		500.00	12,675	12,715
	Highland Income Fund 5.375%		2,899.00	74,910	75,200
	KKR Group Fin Co IX LLC		2,305.00	59,888	60,276
	National Rural Utilities Corp		2,191.00	60,204	59,792
	Nextera Energy Capital		2,484.00	69,751	68,981
	Northern Trust Corp		2,171.00	60,360	58,856
	Prudential Finl Inc Cal Nt 60		2,661.00	69,372	69,292
	PS Business Pks Inc		2,960.00	78,769	76,338
	Renaissancere Holdings		2,230.00	60,474	58,850
	Rivernorth/Doubleline		2,006.00	49,927	49,474
	Southern Co 4.2 10/15/2060		2,770.00	72,436	72,020
	The Hartford Fin 6% Pfd Ser G		2,850.00	80,598	76,722
				<u>1,961,950</u>	<u>1,936,426</u>
	<u>Mutual funds</u>				
	Buffalo Balanced		17,789.04	307,395	326,429
	Chartwell Income Fund		18,703.59	264,282	264,656
	Dana Epiphany ESG Small Cap		30,167.86	434,417	444,071
	Dana Large Cap Equity-Inv		35,148.78	1,016,503	943,042
	Dodge & Cox Balanced		6,721.05	788,984	735,350
	Invesco Multi-Asset Income A		26,021.55	256,312	253,450
	Mairs & Power Balanced Inv		2,219.53	266,543	259,440
	Oakmark Equity And Income		2,914.60	100,000	99,913
	Oberweis International		35,216.09	1,161,779	933,226
	T. Rowe Price Capital		30,510.72	1,177,714	1,127,676
	Thornburg International Equity		22,425.55	685,325	606,387
	Wm Blair Em Mrkt Ldr Gr-N		21,961.93	277,160	248,828
				<u>6,736,414</u>	<u>6,242,468</u>
	<u>Exchange traded funds</u>				
	BlackRock Credit Allocation		12,848.00	198,887	193,362
	BlackRock Debt Strategies		18,970.00	217,965	221,949

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	BlackRock Floating Rate		9,441.00	\$ 123,583	\$ 132,080
	BlackRock Ltd Duration Inc		59,102.00	995,278	995,869
	Calamos Strat Tot Return Fd		12,804.00	238,154	246,989
	Doubleline Opportunistic CR		16,860.00	335,336	323,206
	Invesco Qqq Trust Series 1		479.00	176,741	190,570
	iShares MSCI Emerging		7,432.00	380,964	363,053
	iShares MSCI Sweden ETF		2,110.00	101,597	97,756
	iShares MSCI USA ETF		3,046.00	101,858	100,944
	iShares Russell 1000 Growth		1,699.00	482,941	519,197
	iShares Russell 2000 Growth		434.00	127,600	127,184
	iShares Russell Mid-Cap Value		307.00	36,051	37,571
	iShares S&P 500 Growth ETF		2,628.00	201,936	219,885
	iShares S&P Mid-Cap 400		3,962.00	323,141	337,800
	iShares S&P Mid-Cap 400		3,386.00	362,065	374,762
	New Ireland Fund Inc		4,444.00	57,061	49,595
	SPDR S&P Regional Banking		5,087.00	334,063	360,415
				<u>4,795,221</u>	<u>4,892,187</u>
				<u>\$ 34,306,187</u>	<u>\$ 34,464,950</u>

* Represents a party in interest

Chemical Employees' Money Purchase Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0364390 Plan Number: 006

Year Ended December 31, 2021

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of the market value of Plan assets						
First AM US Treas Mmkt Z :						
90 purchases	Money market fund	\$ 2,942,509	\$ -	\$ 2,942,509	\$ 2,942,509	\$ -
19 sales	Money market fund	-	2,000,438	2,000,438	2,000,438	-
* BMO Govt Money Market Fund Y #605:						
137 purchases	Money market fund	5,713,050	-	5,713,050	5,713,050	-
39 sales	Money market fund	-	6,247,967	6,247,967	6,247,967	-
* Represents a party in interest						

Chemical Employees' Money Purchase Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0364390 Plan Number: 006

Period of January 1, 2022 to June 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of the market value of Plan assets						
First AM US Treas Mmkt Z :						
107 purchases	Money market fund	\$ 3,340,405	\$ -	\$ 3,340,405	\$ 3,340,405	\$ -
24 sales	Money market fund	-	4,004,921	4,004,921	4,004,921	-

* Represents a party in interest

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
Investments					
<u>Money Market Funds</u>					
	First Am US Treas Mmkt Z		942,070.19	\$ 942,070	\$ 942,070
				<u>942,070</u>	<u>942,070</u>
<u>Corporate Bonds</u>					
	Boston Properties LP 4.500% Due 12-01-28	12/1/2028	30,000.00	35,365	34,035
	Capital One Financial Co 3.750% Due 04-24-24	4/24/2024	30,000.00	32,302	31,624
	Citigroup Inc 3.700% Due 01-12-26	1/12/2026	30,000.00	33,165	32,458
	General Motors Finl Co 4.250% Due 05-15-23	5/15/2023	30,000.00	31,794	31,223
	HP Inc 3.000% Due 06-17-27	6/17/2027	30,000.00	32,280	31,672
	JPMorgan Chase & Co 3.900% Due 07-15-25	7/15/2025	30,000.00	33,079	32,477
	Jpmorgan Chase & Co 1.226% Due 05-03-23	5/3/2023	200,000.00	201,254	201,494
	Kla-Tencor Corp 4.650% Due 11-01-24	11/1/2024	30,000.00	33,334	32,516
	Morgan Stanley 3.625% Due 01-20-27	1/20/2027	30,000.00	33,347	32,545
	Omnicom Group Inc 3.600% Due 04-15-26	4/15/2026	30,000.00	33,202	32,239
	Oracle Corp 2.500% Due 10-15-22	10/15/2022	30,000.00	30,734	30,409
	PNC Financial Services 6.750% Due 07-27-99	7/27/2099	100,000.00	100,047	99,300
	Priceline Group Inc/The 3.550% Due 03-15-28	3/15/2028	30,000.00	33,523	32,751
	Southern Power Co 4.150% Due 12-01-25	12/1/2025	30,000.00	33,558	32,641
	Verizon Communications 3.875% Due 02-08-29	2/8/2029	30,000.00	34,255	33,356
	Wells Fargo & Company 3.450% Due 02-13-23	2/13/2023	30,000.00	31,343	30,875
	Bank Of America Corp 4.271% Due 07-23-29	7/23/2029	30,000.00	34,546	33,475
				<u>797,128</u>	<u>785,090</u>
<u>U.S. Government Securities and Municipal Bonds</u>					
	Federal Home Loan Note 3.250% Due 11-16-28	11/16/2028	60,000.00	68,836	67,094
	FFCB Note 2.300% Due 05-15-23	5/15/2023	500,000.00	518,445	513,585
	FNMA Note 0.875% Due 08-05-30	8/5/2030	60,000.00	57,656	56,605
	FNMA Note 0.750% Due 10-08-27	10/8/2027	60,000.00	59,239	57,905
	Maryland St Cmnty Dev Admin 4.000% Due 09-01-25	9/1/2025	20,000.00	20,260	20,063
	Fannie Mae 303658 2.887% Due 09-01-24	9/1/2024	14.50	15	15
	Fannie Mae 347547 2.500% Due 08-01-26	8/1/2026	81.31	83	82
	Fannie Mae 408984 2.572% Due 06-01-24	6/1/2024	1,027.89	1,070	1,031
	Fannie Mae 520790 3.015% Due 04-01-28	4/1/2028	3,399.40	3,456	3,400
	Fannie Mae 546468 2.417% Due 04-01-28	4/1/2028	593.53	604	596
	Fannie Mae 550683 2.485% Due 12-01-29	12/1/2029	511.52	534	513
	Fannie Mae 555847 2.999% Due 09-01-33	9/1/2033	402.68	409	405
	Fannie Mae 681755 2.125% Due 01-01-33	1/1/2033	276.90	278	278
	Fannie Mae 681767 2.125% Due 01-01-33	1/1/2033	144.85	145	146
	Fannie Mae 683631 2.340% Due 02-01-33	2/1/2033	512.04	518	515
	Fannie Mae 694856 2.010% Due 04-01-33	4/1/2033	357.03	359	358
	Fannie Mae 725639 2.448% Due 09-01-33	9/1/2033	644.22	649	645
	Fannie Mae 732275 3.500% Due 06-01-33	6/1/2033	1,618.15	1,629	1,623
	Fannie Mae 735259 2.348% Due 05-01-38	5/1/2038	1,241.31	1,263	1,249
	Fannie Mae 890909 1.988% Due 09-01-46	9/1/2046	97,816.91	102,237	101,212
	Fannie Mae AI5525 1.852% Due 07-01-44	7/1/2044	40,155.40	44,781	41,701
	Fannie Mae AI8786 3.889% Due 05-01-44	5/1/2044	22,403.39	23,750	23,480
	Fannie Mae Bd4513 2.101% Due 03-01-44	3/1/2044	44,854.79	48,879	46,864
	Fannie Mae Bm1433 1.934% Due 07-01-44	7/1/2044	36,707.50	39,031	38,196
	Fannie Mae Bm3726 2.224% Due 05-01-44	5/1/2044	44,060.22	46,800	46,221
	Fannie Mae Bm5820 2.018% Due 03-01-43	3/1/2043	187,466.23	196,741	194,766
	Fannie Mae Bm6067 2.082% Due 11-01-46	11/1/2046	124,464.94	130,096	128,737
	Fannie Mae Bm6356 2.710% Due 01-01-49	1/1/2049	91,898.03	102,329	95,351
	FHLMC (non-Gold) Pool# 4.388% Due 02-01-33	2/1/2033	1,011.17	1,024	1,016
	FHLMC (non-Gold) Pool# 4.214% Due 04-01-33	4/1/2033	660.31	674	663
	FHLMC Pool 847095 4.272% Due 12-01-32	12/1/2032	887.46	918	900
	Freddie Mac 787563 2.831% Due 01-01-29	1/1/2029	3,392.64	3,640	3,417
	Freddie Mac 840356 2.349% Due 08-01-46	8/1/2046	102,747.80	120,146	106,208
	Freddie Mac 840462 4.562% Due 01-01-42	1/1/2042	36,955.84	43,633	38,738
	Freddie Mac 840512 2.729% Due 05-01-45	5/1/2045	26,434.71	30,620	27,452
	Freddie Mac 840753 3.527% Due 08-01-43	8/1/2043	32,957.30	36,816	34,657
	Freddie Mac 840789 2.492% Due 10-01-43	10/1/2043	26,951.97	29,240	28,212
	Freddie Mac 840975 2.126% Due 11-01-44	11/1/2044	83,958.93	94,176	87,563
	Freddie Mac 840988 2.161% Due 03-01-47	3/1/2047	129,706.30	148,815	134,005
	Freddie Mac 847327 2.283% Due 10-01-33	10/1/2033	4,349.92	4,489	4,364

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	Freddie Mac 849179 2.087% Due 06-01-42	6/1/2042	12,896.34	\$ 13,761	\$ 13,484
	Freddie Mac 849618 2.036% Due 02-01-45	2/1/2045	104,693.46	114,167	108,494
	Freddie Mac 849838 2.217% Due 10-01-45	10/1/2045	75,101.42	89,773	77,615
	Freddie Mac 865572 3.567% Due 11-01-28	11/1/2028	123.15	155	123
	Freddie Mac 972116 2.100% Due 02-01-33	2/1/2033	275.20	281	277
	Government National 2.250% Due 07-20-29	7/20/2029	32,004.40	33,499	33,084
	Government National 2.000% Due 02-20-35	2/20/2035	23,250.64	25,079	24,253
	Government National 2.250% Due 09-20-25	9/20/2025	94.78	107	96
	Government National 2.000% Due 01-20-26	1/20/2026	337.27	350	343
	Government National 2.125% Due 10-20-45	10/20/2045	40,113.67	41,705	41,490
	SBA PC Var Qrtly Adj 3.650% Due 03-25-42	3/25/2042	103,755.30	106,537	106,369
	Suntrust Bank 510031 1.750% Due 11-25-42	11/25/2042	120,119.46	126,010	125,697
	US Treasury Note/Bond 2.250% Due 11-15-24	11/15/2024	60,000.00	63,448	62,203
	US Treasury Note/Bond 2.000% Due 08-15-25	8/15/2025	60,000.00	63,284	61,913
	US Treasury Note/Bond 2.000% Due 11-30-22	11/30/2022	60,000.00	61,458	60,869
	US Treasury Note/Bond 2.000% Due 11-15-26	11/15/2026	60,000.00	63,706	62,123
	US Treasury Note/Bond 2.500% Due 08-15-23	8/15/2023	60,000.00	62,707	61,823
	SBA PC Var Qtrly Adj 4.106% Due 07-25-42	7/25/2042	132,739.32	139,394	139,263
	Freddie Mac 840956 1.993% Due 11-01-46	11/1/2046	212,739.06	243,325	222,392
	Freddie Mac 849536 1.893% Due 11-01-44	11/1/2044	70,019.13	86,060	72,502
	Freddie Mac 865476 3.680% Due 02-01-36	2/1/2036	1,689.78	1,715	1,696
	Government National 1.875% Due 06-20-23	6/20/2023	382.83	409	388
				<u>3,321,213</u>	<u>3,186,328</u>
	<u>Common Stock</u>				
	3m Co.		176.00	35,608	31,263
	Abbott Laboratories		1,300.00	162,058	182,962
	Abbvie Inc		1,940.00	227,454	262,676
	Accenture PLC		122.00	40,047	50,575
	Adidas Ag-Spon ADR		191.00	32,529	27,504
	Adobe Inc		290.00	184,713	164,447
	Advanced Drainage Systems In		520.00	59,514	70,788
	Adyen Nv-Unspon ADR		1,108.00	26,709	29,163
	Agree Realty Corp		947.00	69,764	67,578
	Air Products & Chemicals Inc		103.00	29,000	31,339
	Alphabet Inc CL A		110.00	304,281	318,674
	Amazon Com Inc		72.00	237,527	240,072
	American Express Co.		950.00	161,884	155,420
	American Tower REIT Inc		414.00	117,245	121,095
	Ameris Bancorp		1,201.00	60,220	59,666
	Amgen Inc		139.00	32,119	31,271
	Apple Inc		2,347.00	354,679	416,757
	Arena Pharmaceuticals		313.00	15,879	29,090
	Astrazeneca Plc Sponsored Adr		450.00	26,438	26,213
	AT&T Inc		1,092.00	30,794	26,863
	Atlas Copco Ab-Spons Adr A		410.00	28,323	28,417
	Aurinia Pharmaceuticals Inc		1,930.00	27,908	44,139
	Automatic Data Processing		177.00	38,331	43,645
	Avantor Inc		4,600.00	179,768	193,844
	Avery Dennison Corp		550.00	120,835	119,114
	Avient Corp		866.00	42,850	48,453
	Axsome Therapeutics Inc		542.00	12,385	20,477
	Bank Of America Corp		3,900.00	161,031	173,511
	Barclays Plc ADR		2,442.00	24,897	25,275
	BASF AG Spons ADR		1,238.00	23,895	21,702
	Best Buy Co		1,000.00	115,360	101,600
	BlackRock 2001 Term Tr Inc		45.00	41,620	41,200
	BlackRock Core Bd Trust		14,824.00	248,006	244,744
	Bloomin' Brands Inc		2,319.00	60,827	48,653
	Blueprint Medicines Corp		393.00	36,537	42,094
	Bnp Paribas Adr		734.00	23,390	25,536
	Boot Barn Holdings Inc		873.00	76,929	107,423
	Broadcom Ltd		71.00	34,658	47,244
	Cactus Inc - A		2,245.00	78,452	85,602
	Cadence Design Systems Inc		1,000.00	151,870	186,350
	Cambium Networks Corp		2,593.00	88,676	66,459
	CDW Corp/DE		1,000.00	199,020	204,780

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	Chesapeake Utilities Corp		352.00	\$ 46,094	\$ 51,325
	Chubb Ltd		189.00	34,819	36,536
	Chugai Pharmaceutic-Unsp		1,617.00	28,486	26,454
	Cisco Systems Inc		2,765.00	157,406	175,218
	Codexis Inc		724.00	17,594	22,639
	Cognizant Tech Solutns Cl. A		2,100.00	163,700	186,312
	Cohu Inc.		2,010.00	62,227	76,561
	Colfax Corp		1,283.00	62,577	58,980
	Colgate-Palmolive		376.00	29,997	32,088
	Comcast Corp Cl A		3,866.00	227,221	194,576
	Conmed Corp		509.00	67,181	72,156
	Conocophillips		900.00	49,329	64,962
	Cowen Inc		1,479.00	57,548	53,392
	CVS Health Corp		2,100.00	179,319	216,636
	Cytokinetics Inc		568.00	17,699	25,889
	D R Horton Inc.		1,800.00	177,138	195,210
	Deckers Outdoor Corp		533.00	231,477	195,243
	Deere & Co.		430.00	164,703	147,443
	Denali Therapeutics Inc		310.00	16,052	13,826
	Deutsche Telekom Ag		1,057.00	18,783	19,565
	Digital Realty Trust Inc		180.00	29,052	31,837
	Discover Financial		1,300.00	173,765	150,228
	Disney Walt Co		920.00	164,753	142,499
	Dover Corp		900.00	156,564	163,440
	Element Solutions Inc		2,338.00	56,463	56,767
	Elf Beauty Inc		2,186.00	64,072.00	72,597.00
	Eli Lilly & Company		158.00	42,651	43,643
	Enel Spa ADR		3,800.00	33,009	30,248
	Ensign Group Inc		813.00	67,764	68,259
	Envista Holdings Corp		1,554.00	63,248	70,023
	Eversource Energy		1,448.00	131,493	131,739
	Extra Space Storage Inc		188.00	32,956	42,625
	Exxon-Mobil Corporation		395.00	22,096	24,170
	Fidelity National Information		900.00	105,151	98,235
	Fortune Brands Home &		1,520.00	157,062	162,488
	Gaming and Leisure Properties		1,450.00	69,818	70,557
	Gates Industrial Corp PLC		4,002.00	66,020	63,672
	General Motors Co		2,400.00	128,178	140,712
	Global Medical Reit Inc		4,228.00	63,472	75,047
	Group 1 Automotive Inc.		429.00	75,191	83,749
	GVC Hldgs PLC Spon ADR		1,247.00	26,555	28,506
	Hanover Insurance Group Inc		470.00	64,828	61,598
	Hitachi Ltd Adr		241.00	27,529	26,117
	Home Bancshares Inc		2,459.00	54,863	59,877
	Home Depot Incorporated		621.00	208,066	257,721
	Honeywell International		152.00	35,528	31,694
	Horizon Therapeutics PLC		2,418.00	256,864	260,564
	Hub Group Inc - Cl A		819.00	55,389	68,993
	Ichor Holdings Ltd		1,407.00	68,446	64,764
	Intel Corporation		513.00	27,430	26,420
	Interpublic Group Co		5,200.00	195,520	194,740
	Intl Business Machines Inc		255.00	34,974	34,083
	Investors Bancorp Inc		4,281.00	60,833	64,857
	Isuzu Motors Ltd -		2,148.00	27,230	26,807
	Itochu Corp Adr		437.00	26,786	26,897
	Jack In The Box Inc		662.00	68,453	57,912
	Jefferies Financial Group Inc		1,493.00	52,270	57,928
	Johnson & Johnson		203.00	36,102	34,727
	JPMorgan Chase & Co		1,210.00	192,305	191,604
	Keurig Dr Pepper Inc		3,900.00	136,598	143,754
	Kimberly Clark		840.00	116,399	120,053
	Konami Holdings Unsp/ADR		731.00	18,658	17,004
	Koninklijke Philips El		760.00	29,981	28,006
	Kyndryl Holdings Inc		51.00	1,642	923
	L Oreal Co Adr		312.00	29,394	29,771
	Lam Research Corp		300.00	177,393	215,745
	Lockheed Martin Corp		95.00	34,224	33,764
	LPL Financial Holdings Inc		353.00	51,189	56,512

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	Malibu Boats Inc - A		824.00	\$ 67,321	\$ 56,634
	Masonite International Corp		541.00	64,663	63,811
	Mastec Inc		638.00	58,690	58,875
	Mcdonalds Corp		190.00	45,784	50,933
	Medtronic PLC		274.00	35,508	28,345
	Merck & Company Inc		2,034.00	167,921	155,886
	Meta Platforms Inc		500.00	181,704	168,175
	Microchip Technology		2,300.00	172,972	200,238
	Microsoft Corporation		1,126.00	331,720	378,696
	Mitsubishi Chemical Unsp ADR		535.00	23,037	19,792
	Mondelez International Inc		2,200.00	139,756	145,882
	Morgan Stanley		2,270.00	235,444	222,823
	Nestle SA Sponsored ADR		210.00	26,502	29,478
	Nextera Energy Inc		1,877.00	157,574	175,237
	Nordea Bank Ab Spon ADR		2,040.00	23,472	24,929
	Norfolk Southern Co.		500.00	134,865	148,855
	Nucor Inc		1,160.00	144,165	132,414
	Omniceil Inc		371.00	55,765	66,943
	Oracle Corp		485.00	44,048	42,297
	Oshkosh Corp		590.00	67,902	66,499
	Ovintiv Inc		2,592.00	65,581	87,350
	Parker Hannifin Corp		490.00	146,510	155,879
	Pepsico Inc		212.00	33,507	36,827
	Perficient Inc		485.00	51,148	62,706
	Pfizer Incorporated		931.00	45,535	54,976
	Philip Morris International		326.00	33,379	30,970
	Pinnacle Financial Partners		566.00	54,347	54,053
	Pioneer Natural Resources Co		948.00	139,915	172,422
	Pnc Financial Svc Group		183.00	34,706	36,695
	Primerica Inc		404.00	60,967	61,921
	Procter & Gamble Co		223.00	32,255	36,478
	Prologis Inc		700.00	93,583	117,852
	Qualcomm		245.00	36,292	44,803
	Radius Global Infrastructu A		2,877.00	46,680	46,320
	Rapid7 Inc		542.00	59,891	63,788
	Raytheon Technologies Corp		419.00	36,512	36,059
	Regal Rexnord Corp		405.00	60,577	68,923
	Repligen Corp.		224.00	57,342	59,324
	Roche Hldg Ltd -Spons Adr		511.00	25,851	26,414
	Royal Dutch Shell PLC ADR B		698.00	28,134	30,258
	Sailpoint Technologies Holdi		1,380.00	60,724	66,709
	Sampo Oyj A Shs Unsp ADR		979.00	25,131	24,553
	Schneider Elect Sa ADR		712.00	25,767	27,918
	Semtech Corp		862.00	56,125	76,658
	Shockwave Medical Inc		306.00	58,500	54,569
	Sibanye Gold Spon ADR		1,756.00	26,216	22,020
	Siemens AG ADR		322.00	27,006	27,885
	Simply Good Foods Co/The		1,692.00	61,098	70,336
	Southwest Gas Corp.		629.00	45,395	44,061
	Spirit Realty Capital Inc		1,468.00	73,541	70,743
	Stag Industrial Inc		1,479.00	62,281	70,933
	Sumitomo Mitsui Fin Unspd Adr		3,538.00	24,619	24,023
	Summit Materials Inc Cl A		1,376.00	47,403	55,233
	Syneos Health Inc		1,800.00	169,782	184,824
	Taiwan Semiconductor-Sp ADR		232.00	26,594	27,912
	Target Corp		690.00	179,425	159,694
	TE Connectivity LTD		1,270.00	194,869	204,902
	Techtarget		773.00	59,993	73,945
	Texas Instruments Inc		1,096.00	208,076	206,563
	The Bank of New York Mellon		3,200.00	173,664	185,856
	Tokyo Electron LTD Unsp ADR		203.00	22,587	29,212
	Traverse Therapeutics Inc		759.00	15,515	23,559
	UBS Group AG		1,415.00	24,154	25,286
	Ultra Clean Holdings		1,232.00	52,052	70,668
	Unilever Plc Spon Adr New		549.00	30,994	29,531
	Union Pacific Corp.		151.00	34,351	38,041
	Uniqure B.V.		635.00	18,129	13,170
	Unitedhealth Group Inc		91.00	37,966	45,695

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	US Bancorp - Del		608.00	\$ 35,003	\$ 34,151
	V.F. Corp.		512.00	40,827	37,489
	Verizon Communications		580.00	32,468	30,137
	Visa Inc Class A Shares		863.00	203,116	187,021
	Volkswagen AG ADR Pfd		1,365.00	31,166	27,409
	Vonovia Se-Unsp ADR		856.00	23,264	23,548
	Walmart Inc		1,155.00	174,116	167,117
	Wells Fargo & Co New		834.00	41,208	40,015
	Williams Co.		2,200.00	54,142	57,287
	Wintrust Finl Corp		792.00	59,242	71,928
	Zebra Technologies		320.00	183,325	190,463
	Zurn Water Solutions Corp		1,813.00	59,225	65,992
				<u>15,752,191</u>	<u>16,480,381</u>
	<u>Preferred Stocks</u>				
	Aberdeen Income Credit 5.25%		2,580.00	69,299	69,325
	Aegon Funding Co Llc 5.1		3,100.00	84,289	83,049
	Allstate Corp		2,770.00	75,289	75,122
	American Financial Group 4.5		2,714.00	75,612	73,251
	American International Group		2,856.00	78,711	77,369
	Arch Cap Group Ltd Pfd F		2,858.00	75,309	73,508
	AT&T 5.35% Pfd		2,861.00	75,702	74,586
	Bank Of America Corp		2,943.00	76,606	75,282
	Bank Of America Corp 3		1,500.00	35,955	35,460
	Berkley (WR) Corporation		2,871.00	77,488	73,268
	Brookfield Brp Holdings 4.625		2,526.00	60,027	61,862
	Brunswick Corp 6.375		2,872.00	81,737	78,894
	Capital One Financial Co		2,822.00	73,231	73,428
	Carlyle Finance Llc 4.625		3,102.00	79,442	78,481
	Cullen/Frost Bankers Inc		2,000.00	53,240	52,200
	First Republic Bank 4.25		2,406.00	59,649	61,834
	Gabelli Equity Trust 5		2,584.00	68,450	68,321
	Goldman Sachs Group Inc		500.00	12,550	12,670
	Goldman Sachs Group Inc		500.00	12,675	12,715
	Highland Income Fund 5.375%		2,899.00	74,910	75,200
	KKR Group Fin Co IX LLC		2,305.00	59,888	60,276
	National Rural Utilities Corp		2,191.00	60,204	59,792
	Nextera Energy Capital		2,484.00	69,751	68,981
	Northern Trust Corp		2,171.00	60,360	58,856
	Prudential Finl Inc Cal Nt 60		2,661.00	69,372	69,292
	PS Business Pks Inc		2,960.00	78,769	76,338
	Renaissancere Holdings		2,230.00	60,474	58,850
	Rivernorth/Doubleline		2,006.00	49,927	49,474
	Southern Co 4.2 10/15/2060		2,770.00	72,436	72,020
	The Hartford Fin 6% Pfd Ser G		2,850.00	80,598	76,722
				<u>1,961,950</u>	<u>1,936,426</u>
	<u>Mutual funds</u>				
	Buffalo Balanced		17,789.04	307,395	326,429
	Chartwell Income Fund		18,703.59	264,282	264,656
	Dana Epiphany ESG Small Cap		30,167.86	434,417	444,071
	Dana Large Cap Equity-Inv		35,148.78	1,016,503	943,042
	Dodge & Cox Balanced		6,721.05	788,984	735,350
	Invesco Multi-Asset Income A		26,021.55	256,312	253,450
	Mairs & Power Balanced Inv		2,219.53	266,543	259,440
	Oakmark Equity And Income		2,914.60	100,000	99,913
	Oberweis International		35,216.09	1,161,779	933,226
	T. Rowe Price Capital		30,510.72	1,177,714	1,127,676
	Thornburg International Equity		22,425.55	685,325	606,387
	Wm Blair Em Mrkt Ldr Gr-N		21,961.93	277,160	248,828
				<u>6,736,414</u>	<u>6,242,468</u>
	<u>Exchange traded funds</u>				
	BlackRock Credit Allocation		12,848.00	198,887	193,362
	BlackRock Debt Strategies		18,970.00	217,965	221,949

Chemical Employees' Money Purchase Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0364390 Plan Number: 006
December 31, 2021

(a)	(b) Identity of Issue	(c) Description of Investment		(d) Cost	(e) Value
		Due Date	Shares		
	BlackRock Floating Rate		9,441.00	\$ 123,583	\$ 132,080
	BlackRock Ltd Duration Inc		59,102.00	995,278	995,869
	Calamos Strat Tot Return Fd		12,804.00	238,154	246,989
	Doubleline Opportunistic CR		16,860.00	335,336	323,206
	Invesco Qqq Trust Series 1		479.00	176,741	190,570
	iShares MSCI Emerging		7,432.00	380,964	363,053
	iShares MSCI Sweden ETF		2,110.00	101,597	97,756
	iShares MSCI USA ETF		3,046.00	101,858	100,944
	iShares Russell 1000 Growth		1,699.00	482,941	519,197
	iShares Russell 2000 Growth		434.00	127,600	127,184
	iShares Russell Mid-Cap Value		307.00	36,051	37,571
	iShares S&P 500 Growth ETF		2,628.00	201,936	219,885
	iShares S&P Mid-Cap 400		3,962.00	323,141	337,800
	iShares S&P Mid-Cap 400		3,386.00	362,065	374,762
	New Ireland Fund Inc		4,444.00	57,061	49,595
	SPDR S&P Regional Banking		5,087.00	334,063	360,415
				<u>4,795,221</u>	<u>4,892,187</u>
				<u>\$ 34,306,187</u>	<u>\$ 34,464,950</u>

* Represents a party in interest

OTHER ATTACHMENT

PLAN NAME: Chemical Employees' money Purchase Pension Plan

EIN: 39-0364390

Plan No.: 006

This statement is to confirm that there have been no material differences between the 2021 unaudited information included with the 2021 Form 5500 filing for the plan year ended December 31, 2021 and the 2021 audited information included with the 2022 Form 5500 filing for the short period ended June 30, 2022.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 1065 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**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **06/30/2022**

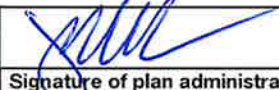

- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- a single-employer plan a DFE (specify) _____
- B** This return/report is: the first return/report the 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 CHEMICAL EMPLOYEES' MONEY PURCHASE PENSION PLAN	1b Three-digit plan number (PN) ▶ 006
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) HYDRITE CHEMICAL COMPANY 17385 GOLF PARKWAY BROOKFIELD WI 53045-1128	1c Effective date of plan 01/01/1993 2b Employer Identification Number (EIN) 39-0364390 2c Plan Sponsor's telephone number 262-792-1450 2d Business code (see instructions) 325100

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 	4-17-23	JAMES AUERBACH
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	4-17-23	KIRSTEN GROFF
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 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
--	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	1,060
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	795
a (2) Total number of active participants at the end of the plan year	6a(2)	0
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	0
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f Total. Add lines 6d and 6e	6f	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: **2C**

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

a Pension Schedules

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

b General Schedules

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

Chemical Employees' Money Purchase Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0364390 Plan Number: 006

Year Ended December 31, 2021

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of the market value of Plan assets						
First AM US Treas Mmkt Z :						
90 purchases	Money market fund	\$ 2,942,509	\$ -	\$ 2,942,509	\$ 2,942,509	\$ -
19 sales	Money market fund	-	2,000,438	2,000,438	2,000,438	-
* BMO Govt Money Market Fund Y #605:						
137 purchases	Money market fund	5,713,050	-	5,713,050	5,713,050	-
39 sales	Money market fund	-	6,247,967	6,247,967	6,247,967	-
* Represents a party in interest						

Chemical Employees' Money Purchase Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0364390 Plan Number: 006

Period of January 1, 2022 to June 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - Series of transactions in excess of 5% of the market value of Plan assets						
First AM US Treas Mmkt Z : 107 purchases	Money market fund	\$ 3,340,405	\$ -	\$ 3,340,405	\$ 3,340,405	\$ -
24 sales	Money market fund	-	4,004,921	4,004,921	4,004,921	-

* Represents a party in interest